

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,218,763.88-	2,017,244.06-	4,158,341.00-	4,158,341.00-	2,772,227.33-	53.357	1,939,577.12-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	23,395.20-	134,127.96-	117,023.71-	180,000.00-	180,000.00-	120,000.00-	74.516	45,872.04-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,192.24-	77,056.83-	77,149.42-	95,000.00-	95,000.00-	63,333.33-	81.112	17,943.17-
01-4004-00-00	SALES TAX	385,829.19-	2,710,779.37-	2,818,265.02-	4,140,000.00-	4,140,000.00-	2,760,000.00-	65.478	1,429,220.63-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		281,785.79-	309,700.01-	655,000.00-	655,000.00-	436,666.67-	43.021	373,214.21-
01-4006-00-00	FRANCHISE TAX GAS	18,978.75-	54,703.22-	70,489.13-	110,000.00-	110,000.00-	73,333.33-	49.730	55,296.78-
01-4007-00-00	FRANCHISE TAX TELEPHONE	21,007.05-	68,656.44-	73,060.56-	145,000.00-	145,000.00-	96,666.67-	47.349	76,343.56-
01-4008-00-00	FRANCHISE TAX CABLE TV		44,315.25-	47,893.38-	95,000.00-	95,000.00-	63,333.33-	46.648	50,684.75-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	192,914.59-	1,355,389.68-	1,409,132.54-	2,070,000.00-	2,070,000.00-	1,380,000.00-	65.478	714,610.32-
Subtotal:		649,317.02-	6,945,578.42-	6,939,957.83-	11,648,341.00-	11,648,341.00-	7,765,560.67-	59.627	4,702,762.58-
01-4100-00-00	BUILDING PERMITS	10,131.50-	44,285.42-	39,878.75-	68,000.00-	68,000.00-	45,333.33-	65.126	23,714.58-
01-4105-00-00	ELECTRICAL PERMITS	1,441.50-	11,932.00-	11,601.50-	15,000.00-	15,000.00-	10,000.00-	79.547	3,068.00-
01-4110-00-00	LIQUOR PERMITS	262.50-	2,867.50-	1,550.00-	3,200.00-	3,200.00-	2,133.33-	89.609	332.50-
01-4115-00-00	PLUMBING PERMITS	1,564.50-	10,890.00-	9,292.08-	15,000.00-	15,000.00-	10,000.00-	72.600	4,110.00-
01-4130-00-00	OTHER LICENSES/PERMITS	400.00-	12,081.50-	1,640.00-	2,000.00-	2,000.00-	1,333.33-	604.075	10,081.50
01-4135-00-00	ITINERATE VENDOR PERMIT	20.00-	270.00-	150.00-					270.00
01-4140-00-00	BURNING PERMITS	725.00-	7,975.00-	7,725.00-	11,000.00-	11,000.00-	7,333.33-	72.500	3,025.00-
Subtotal:		14,545.00-	90,301.42-	71,837.33-	114,200.00-	114,200.00-	76,133.33-	79.073	23,898.58-
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	33,733.28-	29,516.62-	50,600.00-	50,600.00-	33,733.33-	66.667	16,866.72-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	5,116.72-	4,333.36-	7,675.00-	7,675.00-	5,116.67-	66.667	2,558.28-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		23,349.84-	16,196.30-	25,000.00-	25,000.00-	16,666.67-	93.399	1,650.16-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	26,066.64-	22,808.31-	39,100.00-	39,100.00-	26,066.67-	66.667	13,033.36-
Subtotal:		8,114.58-	88,266.48-	74,973.69-	122,375.00-	122,375.00-	81,583.33-	72.128	34,108.52-
01-4400-00-00	DEVELOPMENT FEES	2,145.00-	5,547.00-	2,081.00-	3,000.00-	3,000.00-	2,000.00-	184.900	2,547.00
01-4402-00-00	LOT CUTTING PROCEEDS	420.00-	850.50-	1,483.75-					850.50
01-4405-00-00	RECORD DUPLICATION FEES	721.50-	4,367.00-	3,330.60-	8,000.00-	8,000.00-	5,333.33-	54.588	3,633.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	345.44-	3,252.22-	3,902.22-	4,000.00-	4,000.00-	2,666.67-	81.306	747.78-
01-4410-00-00	AMBULANCE FEES	74,949.08-	660,284.60-	627,192.97-	900,000.00-	900,000.00-	600,000.00-	73.365	239,715.40-
01-4412-00-00	SPECIAL RESPONSE FEES	2,286.08-	7,545.28-	16,835.20-	22,000.00-	22,000.00-	14,666.67-	34.297	14,454.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES		580.00-	3,906.40-	1,000.00-	1,000.00-	666.67-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	193,457.77-	1,590,466.70-	1,554,998.18-	2,318,000.00-	2,318,000.00-	1,545,333.33-	68.614	727,533.30-
01-4427-00-00	CONVENIENCE STATION FEES	1,655.00-	10,000.10-	11,375.00-	16,000.00-	16,000.00-	10,666.67-	62.501	5,999.90-
01-4430-00-00	ANIMAL POUND FEES	240.00-	1,425.00-	285.00-	1,500.00-	1,500.00-	1,000.00-	95.000	75.00-
01-4431-00-00	ANIMAL ADOPTION	176.00	1,151.30-	1,475.58-	1,500.00-	1,500.00-	1,000.00-	76.753	348.70-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,725.00-	9,860.00-	11,865.00-	20,000.00-	20,000.00-	13,333.33-	49.300	10,140.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	6,333.33-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	4,714.69-	39,682.86-	53,725.00-	92,500.00-	92,500.00-	61,666.67-	42.900	52,817.14-
01-4445-00-00	COMMUNITY CENTER FEES	1,190.00-	13,050.00-	12,279.00-	20,000.00-	20,000.00-	13,333.33-	65.250	6,950.00-
01-4454-00-00	ATHLETIC FIELD FEES		540.00-	180.00-	2,500.00-	2,500.00-	1,666.67-	21.600	1,960.00-
01-4462-00-00	RENTALS	3,412.60-	26,426.96-	17,057.44-	40,000.00-	40,000.00-	26,666.67-	66.067	13,573.04-
01-4465-00-00	CONVENTION CENTER FEES	5,517.50-	93,892.50-	87,117.00-	135,000.00-	135,000.00-	90,000.00-	69.550	41,107.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,666.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		483.00-	511.00-	1,250.00-	1,250.00-	833.33-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	11,520.00-	9,600.00-	17,280.00-	17,280.00-	11,520.00-	66.667	5,760.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,705.00-	16,755.00-	16,625.00-	28,500.00-	28,500.00-	19,000.00-	58.789	11,745.00-
01-4495-00-00	COVERED ARENA FEES	1,695.00-	53,819.00-	58,730.00-	90,000.00-	90,000.00-	60,000.00-	59.799	36,181.00-
01-4496-00-00	GOLF COURSE FEES	10,860.38-	92,636.64-	85,969.26-	127,000.00-	127,000.00-	84,666.67-	72.942	34,363.36-
01-4497-00-00	LIBRARY FINES	515.13-	6,802.05-	8,048.59-	11,000.00-	11,000.00-	7,333.33-	61.837	4,197.95-
Subtotal:		308,819.17-	2,659,807.71-	2,598,293.19-	3,872,030.00-	3,872,030.00-	2,581,353.33-	68.693	1,212,222.29-
01-5000-00-00	COURT FINES-TRAFFIC	15,263.20-	114,648.14-	125,338.50-	625,000.00-	625,000.00-	416,666.67-	18.344	510,351.86-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,885.57-	105,855.81-	119,087.01-					105,855.81
01-5006-00-00	TRAFFIC FUND	437.81-	3,011.67-	3,366.01-					3,011.67
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,098.20-	8,983.80-	5,360.10-					8,983.80
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	4,134.23-	40,235.98-	35,866.67-					40,235.98
01-5041-00-00	CITY ARREST FEE/CAF	4,044.46-	31,885.82-	38,652.87-					31,885.82
01-5047-00-00	TIME PAYMENT		2,898.01-	3,286.66-					2,898.01
01-5052-00-00	STATE TRAFFIC FEE		1,125.08-	1,042.25-					1,125.08
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		6,003.93-	5,569.64-					6,003.93
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		599.59-	554.96-					599.59
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		898.79-	832.07-					898.79
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		299.59-	277.10-					299.59
01-5057-00-00	COURT COST-TPDF	492.90-	3,749.80-	3,774.70-					3,749.80
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.73-	8.94-					9.73
01-5075-00-00	TRAFFIC LIGHT REVENUE	69,086.92-	533,596.06-	276,218.99-					533,596.06
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,083.42	257,578.54	256,503.39					257,578.54-
Subtotal:		76,359.87-	596,223.26-	362,757.01-	625,000.00-	625,000.00-	416,666.67-	95.396	28,776.74-
01-5100-00-00	INTEREST EARNED	798.97-	21,166.07-	12,772.08-	20,000.00-	20,000.00-	13,333.33-	105.830	1,166.07
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	165,063.33-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,200.00-	3,200.00-	4,800.00-	4,800.00-	3,200.00-	66.667	1,600.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	1,122,000.00-	1,153,861.00-	1,153,861.00-	769,240.67-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	117,642.00-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	10,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	275.00-	44,716.55-	419,138.09-	15,000.00-	15,000.00-	10,000.00-	298.110	29,716.55
01-5126-00-00	SPECIAL DONATIONS		100.00-	271.04-					100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5129-00-00	LEASE PROCEEDS	253,592.00-	253,592.00-						253,592.00
01-5130-00-00	OIL & GAS ROYALTIES		191,746.27-	1,621.75-	1,000.00-	1,000.00-	666.67-	#####	190,746.27
Subtotal:		255,065.97-	1,379,916.64-	1,572,218.66-	1,633,719.00-	1,633,719.00-	1,089,146.00-	84.465	253,802.36-
Program number: ""GENERAL GOVERNMENT""		1,312,221.61-	11,760,093.93-	11,620,037.71-	18,015,665.00-	18,015,665.00-	12,010,443.33-	65.277	6,255,571.07-
Department number:		1,312,221.61-	11,760,093.93-	11,620,037.71-	18,015,665.00-	18,015,665.00-	12,010,443.33-	65.277	6,255,571.07-
Revenues Subtotal -----		1,312,221.61-	11,760,093.93-	11,620,037.71-	18,015,665.00-	18,015,665.00-	12,010,443.33-	65.277	6,255,571.07-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,167.79		2,600.00	2,600.00	1,733.33	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,000.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	6,666.67	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION	55.00	101.00		150.00	150.00	100.00	67.333	49.00
01-0345-01-01	CONFERENCE & TRAINING	2,160.48	11,357.25	8,076.15	21,000.00	21,000.00	14,000.00	54.082	9,642.75
01-0346-01-01	DUES & SUBSCRIPTION		629.00	479.00	500.00	500.00	333.33	125.800	129.00-
01-0347-01-01	MISCELLANEOUS		753.90	7,966.10	750.00	750.00	500.00	100.520	3.90-
Subtotal:		2,215.48	24,865.54	39,877.26	36,500.00	36,500.00	24,333.33	68.125	11,634.46
Program number:	1 LEGISLATIVE	2,215.48	24,865.54	39,877.26	36,500.00	36,500.00	24,333.33	68.125	11,634.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,055.91	10,913.94	48,353.67	27,700.00	27,700.00	18,466.67	39.401	16,786.06
01-0316-01-03	CONTRACTED SERVICES	3,800.00	30,400.00	30,400.00	45,600.00	45,600.00	30,400.00	66.667	15,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	346.45	2,771.60	4,773.70	4,500.00	4,500.00	3,000.00	61.591	1,728.40
Subtotal:		5,202.36	44,085.54	83,527.37	77,800.00	77,800.00	51,866.67	56.665	33,714.46
Program number: 3	CITY ATTORNEY	5,202.36	44,085.54	83,527.37	77,800.00	77,800.00	51,866.67	56.665	33,714.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	42,750.00	45,268.66	65,000.00	65,000.00	43,333.33	65.769	22,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	25,489.04	25,010.00	38,760.00	38,760.00	25,840.00	65.761	13,270.96
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	416.00		624.00
01-0122-01-04	TMRS	1,354.11	11,554.43	12,587.33	17,681.00	17,681.00	11,787.33	65.349	6,126.57
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	627.47	5,355.21	4,197.62	3,985.00	3,985.00	2,656.67	134.384	1,370.21-
01-0134-01-04	WORKER'S COMPENSATION		184.71	118.38	163.00	163.00	108.67	113.319	21.71-
Subtotal:		9,963.18	85,333.39	87,553.38	126,313.00	126,313.00	84,208.67	67.557	40,979.61
01-0201-01-04	OFFICE SUPPLIES	180.50	867.20	1,075.79	1,800.00	1,800.00	1,200.00	48.178	932.80
Subtotal:		180.50	867.20	1,075.79	1,800.00	1,800.00	1,200.00	48.178	932.80
01-0304-01-04	TELEPHONE-CELLULAR		1,055.27	581.56	900.00	900.00	600.00	117.252	155.27-
01-0311-01-04	TRANSPORTATION	250.00	2,000.00	3,440.01	3,000.00	3,000.00	2,000.00	66.667	1,000.00
01-0324-01-04	PRINTING & REPRODUCTION	429.82	4,714.06	4,603.94	7,000.00	7,000.00	4,666.67	67.344	2,285.94
01-0345-01-04	CONFERENCE AND TRAINING	370.00	435.00	370.00	3,000.00	3,000.00	2,000.00	14.500	2,565.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	403.94	600.00	600.00	400.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	266.67		400.00
Subtotal:		1,049.82	8,223.33	9,558.45	14,900.00	14,900.00	9,933.33	55.190	6,676.67
Program number: 4 ADMINISTRATION		11,193.50	94,423.92	98,187.62	143,013.00	143,013.00	95,342.00	66.025	48,589.08

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	37,771.85	37,984.08	57,431.00	57,431.00	38,287.33	65.769	19,659.15
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	15,669.58	15,376.05	23,829.00	23,829.00	15,886.00	65.758	8,159.42
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	896.00		1,344.00
01-0122-01-08	TMRS	1,044.69	8,922.68	9,201.87	13,802.00	13,802.00	9,201.33	64.648	4,879.32
01-0133-01-08	FICA-SALARY RESERVE	480.53	4,106.74	4,103.16	6,419.00	6,419.00	4,279.33	63.978	2,312.26
01-0134-01-08	WORKMEN'S COMPENSATION		143.91	93.12	127.00	127.00	84.67	113.315	16.91-
Subtotal:		7,775.94	66,614.76	66,796.28	103,052.00	103,052.00	68,701.33	64.642	36,437.24
01-0201-01-08	OFFICE SUPPLIES	36.00	612.87	699.51	700.00	700.00	466.67	87.553	87.13
Subtotal:		36.00	612.87	699.51	700.00	700.00	466.67	87.553	87.13
01-0304-01-08	TELEPHONE-CELLULAR		355.90	406.08	800.00	800.00	533.33	44.488	444.10
01-0311-01-08	TRANSPORTATION	100.00	800.00	800.00	1,200.00	1,200.00	800.00	66.667	400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	1,816.67	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION	135.81	144.21						144.21-
01-0345-01-08	CONFERENCE AND TRAINING	295.00	1,313.69		1,500.00	1,500.00	1,000.00	87.579	186.31
01-0346-01-08	DUES & SUBSCRIPTIONS	190.00	392.74	202.74	1,500.00	1,500.00	1,000.00	26.183	1,107.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	66.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	156.00	8,661.40	14,462.36	11,500.00	11,500.00	7,666.67	75.317	2,838.60
Subtotal:		876.81	14,514.57	18,585.50	19,325.00	19,325.00	12,883.33	75.108	4,810.43
Program number:	8 HUMAN RESOURCES	8,688.75	81,742.20	86,081.29	123,077.00	123,077.00	82,051.33	66.415	41,334.80
Department number:	GENERAL GOVERNMENT	27,300.09	245,117.20	307,673.54	380,390.00	380,390.00	253,593.33	64.438	135,272.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	32,063.82	23,807.23	48,136.00	48,136.00	32,090.67	66.611	16,072.18
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,026.50	34,308.54	45,072.07	106,670.00	106,670.00	71,113.33	32.163	72,361.46
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	960.00		1,440.00
01-0122-02-02	TMRS	2,000.94	10,952.85	11,807.25	26,081.00	26,081.00	17,387.33	41.996	15,128.15
01-0133-02-02	FICA	850.80	4,451.65	4,721.97	12,128.00	12,128.00	8,085.33	36.706	7,676.35
01-0134-02-02	WORKER'S COMPENSATION		271.95	178.35	240.00	240.00	160.00	113.313	31.95-
Subtotal:		14,805.92	82,048.81	85,602.87	195,195.00	195,195.00	130,130.00	42.034	113,146.19
01-0201-02-02	OFFICE SUPPLIES	422.74	2,646.20	3,887.32	5,000.00	5,000.00	3,333.33	52.924	2,353.80
Subtotal:		422.74	2,646.20	3,887.32	5,000.00	5,000.00	3,333.33	52.924	2,353.80
01-0304-02-02	TELEPHONE-CELLULAR		722.92	750.34	900.00	900.00	600.00	80.324	177.08
01-0305-02-02	OTHER PROFESSIONAL SERVICES		120.00	1,024.23	3,900.00	3,900.00	2,600.00	3.077	3,780.00
01-0311-02-02	TRANSPORTATION	209.68	209.68	600.00	1,800.00	1,800.00	1,200.00	11.649	1,590.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	9,266.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	414.80	302.40	500.00	500.00	333.33	82.960	85.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	336.00-	2,486.00	2,332.33	4,450.00	4,450.00	2,966.67	55.865	1,964.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,154.40	1,800.00	1,800.00	1,200.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	66.67	60.000	40.00
Subtotal:		88.52-	14,304.40	15,400.77	30,350.00	30,350.00	20,233.33	47.131	16,045.60
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
Subtotal:			1,225.00						1,225.00-
Program number: 2 FINANCE		15,140.14	100,224.41	104,890.96	230,545.00	230,545.00	153,696.67	43.473	130,320.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	22,504.98	23,807.20	48,136.00	48,136.00	32,090.67	46.753	25,631.02
01-0103-02-03	SALARIES-TECHNICIAN	1,445.86	12,247.31	10,697.85	18,602.00	18,602.00	12,401.33	65.839	6,354.69
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	32.00		48.00
01-0122-02-03	TMRS	756.68	5,716.69	5,964.37	11,315.00	11,315.00	7,543.33	50.523	5,598.31
01-0133-02-03	FICA	351.89	2,658.53	2,685.48	5,263.00	5,263.00	3,508.67	50.514	2,604.47
01-0134-02-03	WORKMEN'S COMPENSATION		117.84	82.86	104.00	104.00	69.33	113.308	13.84-
Subtotal:		5,708.35	43,245.35	43,237.76	83,668.00	83,668.00	55,778.67	51.687	40,422.65
01-0201-02-03	OFFICE SUPPLIES	20.70	593.19	507.43	1,250.00	1,250.00	833.33	47.455	656.81
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	66.67		100.00
Subtotal:		20.70	593.19	507.43	1,350.00	1,350.00	900.00	43.940	756.81
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	1,200.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS	175.00	175.00	324.00	800.00	800.00	533.33	21.875	625.00
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
Subtotal:		175.00	254.00	954.00	6,600.00	6,600.00	4,400.00	3.848	6,346.00
Program number: 3 CITY SECRETARY		5,904.05	44,092.54	44,699.19	91,618.00	91,618.00	61,078.67	48.127	47,525.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	883.33	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	866.67		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	500.00	500.00	333.33	20.000	400.00
Subtotal:		100.00	1,425.00	1,425.00	3,125.00	3,125.00	2,083.33	45.600	1,700.00
Program number: 4 PURCHASING		100.00	1,425.00	1,425.00	3,125.00	3,125.00	2,083.33	45.600	1,700.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	62,628.57	61,439.64	95,232.00	95,232.00	63,488.00	65.764	32,603.43
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	26,294.33	25,260.68	39,980.00	39,980.00	26,653.33	65.769	13,685.67
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	40,660.73	37,717.06	61,832.00	61,832.00	41,221.33	65.760	21,171.27
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	1,728.00		2,592.00
01-0122-02-05	TMRS	1,987.44	16,991.01	16,846.54	26,345.00	26,345.00	17,563.33	64.494	9,353.99
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	9,913.14	9,748.82	15,310.00	15,310.00	10,206.67	64.749	5,396.86
01-0134-02-05	WORKMEN'S COMPENSATION		343.35	233.58	303.00	303.00	202.00	113.317	40.35-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		18,304.07	156,831.13	154,264.47	242,094.00	242,094.00	161,396.00	64.781	85,262.87
01-0201-02-05	OFFICE SUPPLIES		495.63	652.74	1,200.00	1,200.00	800.00	41.303	704.37
01-0205-02-05	FUEL,OIL, & LUBE	152.54	920.32	1,384.05	2,170.00	2,170.00	1,446.67	42.411	1,249.68
01-0206-02-05	CLOTHING				150.00	150.00	100.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	595.31	627.90	36.72	750.00	750.00	500.00	83.720	122.10
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	66.67		100.00
Subtotal:		747.85	2,043.85	2,073.51	4,370.00	4,370.00	2,913.33	46.770	2,326.15
01-0304-02-05	TELEPHONE-CELLULAR		989.02	863.00	910.00	910.00	606.67	108.684	79.02-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	500.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	666.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,200.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	120.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		33.00-	44.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	86.60	523.45	494.60	900.00	900.00	600.00	58.161	376.55
Subtotal:		86.60	2,655.89	1,975.62	6,040.00	6,040.00	4,026.67	43.972	3,384.11
Program number: 5 MUNICIPAL COURT		19,138.52	161,530.87	158,313.60	252,504.00	252,504.00	168,336.00	63.972	90,973.13
Department number: FINANCE		40,282.71	307,272.82	309,328.75	577,792.00	577,792.00	385,194.67	53.181	270,519.18

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	61,718.69	62,065.46	93,841.00	93,841.00	62,560.67	65.769	32,122.31
01-0103-03-02	SALARIES-TECHNICIAN		10,085.26		37,203.00	37,203.00	24,802.00	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,813.21	260,353.03	264,596.12	427,820.00	427,820.00	285,213.33	60.856	167,466.97
01-0109-03-02	SALARIES-OVERTIME	4,795.09	19,980.99	32,142.57	3,403.00	3,403.00	2,268.67	587.158	16,577.99-
01-0111-03-02	SALARIES-LONGEVITY		32.00	720.00	4,964.00	4,964.00	3,309.33	.645	4,932.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,460.00	1,468.54	2,220.00	2,220.00	1,480.00	65.766	760.00
01-0113-03-02	UNIFORM ALLOWANCES	60.00	480.00	480.00	720.00	720.00	480.00	66.667	240.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	640.00		960.00
01-0122-03-02	TMRS	6,819.78	58,777.42	61,558.96	94,827.00	94,827.00	63,218.00	61.984	36,049.58
01-0130-03-02	RELIEF FUND PAYMENT	6.00	51.00	52.00	84.00	84.00	56.00	60.714	33.00
01-0133-03-02	FICA	2,671.09	23,078.28	23,374.62	37,762.00	37,762.00	25,174.67	61.115	14,683.72
01-0134-03-02	WORKER'S COMPENSATION		2,307.09	1,559.40	2,036.00	2,036.00	1,357.33	113.315	271.09-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	350.00		525.00
Subtotal:		50,554.49	438,323.76	448,017.67	706,365.00	706,365.00	470,910.00	62.053	268,041.24
01-0201-03-02	OFFICE SUPPLIES	2,065.69	16,147.78	14,561.49	15,000.00	15,000.00	10,000.00	107.652	1,147.78-
01-0205-03-02	FUEL,OIL, & LUBE	36.17	79.66	213.66					79.66-
01-0206-03-02	CLOTHING	1,739.14-	96.45	1,697.49					96.45-
01-0213-03-02	MOTOR VEHICLE	340.71	1,368.25	693.64					1,368.25-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	315.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	2,109.13	400.00	400.00	266.67	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	414.00-	807.33	1,880.49	200.00	200.00	133.33	403.665	607.33-
01-0223-03-02	WELFARE & MORALE	152.93	1,906.33	412.77					1,906.33-
01-0225-03-02	TACTICAL		8,537.81	4,132.31	5,500.00	5,500.00	3,666.67	155.233	3,037.81-
Subtotal:		442.36	31,388.33	26,015.98	21,100.00	21,100.00	14,066.67	148.760	10,288.33-
01-0304-03-02	TELEPHONE-CELLULAR		11,199.31	9,562.49	15,000.00	15,000.00	10,000.00	74.662	3,800.69
01-0305-03-02	OTHER PROFESSIONAL SERVICES	75.76	2,196.76	255.00	2,850.00	2,850.00	1,900.00	77.079	653.24
01-0306-03-02	DRUG TESTING	30.00	68.00	144.00					68.00-
01-0309-03-02	RADIO REPAIRS		5,440.60	5,086.10	10,000.00	10,000.00	6,666.67	54.406	4,559.40
01-0311-03-02	TRANSPORTATION	400.00	3,200.00	3,200.00	4,800.00	4,800.00	3,200.00	66.667	1,600.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		22.00	802.80					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION	759.52	776.55	2,430.00					776.55-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	667.09	23,488.47	16,013.51	18,600.00	18,600.00	12,400.00	126.282	4,888.47-
01-0324-03-02	PRINTING & REPRODUCTION	82.78	1,160.02	1,374.96	2,100.00	2,100.00	1,400.00	55.239	939.98
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	202.82	594.68	6,942.91					594.68-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	159.15	1,184.45	761.09	2,800.00	2,800.00	1,866.67	42.302	1,615.55
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,600.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING		521.70	2,062.77	2,800.00	2,800.00	1,866.67	18.632	2,278.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS	89.00	857.48	594.00	800.00	800.00	533.33	107.185	57.48-
01-0347-03-02	MISCELLANEOUS	786.99	5,351.73	4,580.10	1,500.00	1,500.00	1,000.00	356.782	3,851.73-
01-0359-03-02	JAIL CONTRACT	2,240.00	14,680.00	16,360.00	30,000.00	30,000.00	20,000.00	48.933	15,320.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	16,000.00	16,000.00	29,000.00	29,000.00	19,333.33	55.172	13,000.00
Subtotal:		7,493.11	86,741.75	86,169.73	122,650.00	122,650.00	81,766.67	70.723	35,908.25
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	58,489.96	556,453.84	562,367.38	850,115.00	850,115.00	566,743.33	65.456	293,661.16

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,436.09	226,295.27	174,845.12	347,521.00	347,521.00	231,680.67	65.117	121,225.73
01-0103-03-03	SALARIES-TECHNICIAN	22,992.07	196,043.92	165,267.37	301,247.00	301,247.00	200,831.33	65.077	105,203.08
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	81,796.71	679,205.38	712,890.12	1,128,396.00	1,128,396.00	752,264.00	60.192	449,190.62
01-0109-03-03	SALARIES-OVERTIME	3,711.18	50,945.92	55,432.13	25,153.00	25,153.00	16,768.67	202.544	25,792.92-
01-0111-03-03	SALARIES-LONGEVITY		680.00	1,536.00	18,060.00	18,060.00	12,040.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,549.97	22,590.95	19,998.81	26,820.00	26,820.00	17,880.00	84.232	4,229.05
01-0113-03-03	UNIFORM ALLOWANCE		720.00	960.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	8,747.49	6,627.18	16,013.00	16,013.00	10,675.33	54.627	7,265.51
01-0122-03-03	TMRS	22,842.99	195,244.21	193,722.10	309,866.00	309,866.00	206,577.33	63.009	114,621.79
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	163.00	155.00	343.00	343.00	228.67	47.522	180.00
01-0133-03-03	FICA	1,965.96	16,884.78	18,009.94	27,313.00	27,313.00	18,208.67	61.820	10,428.22
01-0134-03-03	WORKER'S COMPENSATION		28,935.90	19,887.75	25,536.00	25,536.00	17,024.00	113.314	3,399.90-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	13,650.00		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-	464.62-					750.76
Subtotal:		163,691.87	1,425,706.06	1,368,866.90	2,246,743.00	2,246,743.00	1,497,828.67	63.457	821,036.94
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	273.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,517.68	51,369.97	59,552.87	120,000.00	120,000.00	80,000.00	42.808	68,630.03
01-0206-03-03	CLOTHING	2,186.74	20,378.60	18,200.13	12,000.00	12,000.00	8,000.00	169.822	8,378.60-
01-0213-03-03	MOTOR VEHICLE	1,423.50-	33,559.04	16,535.57	33,000.00	33,000.00	22,000.00	101.694	559.04-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		845.00	2,900.00					845.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES	216.96	399.46	1,813.74	1,000.00	1,000.00	666.67	39.946	600.54
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	1,164.00	2,900.48	2,809.85					2,900.48-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	4,966.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			7,046.96	12,000.00	12,000.00	8,000.00		12,000.00
Subtotal:		8,661.88	110,052.55	109,136.84	185,860.00	185,860.00	123,906.67	59.213	75,807.45
01-0306-03-03	DRUG TESTING		296.00	210.00					296.00-
01-0309-03-03	RADIO REPAIRS	90.00	3,961.89	2,655.97	5,000.00	5,000.00	3,333.33	79.238	1,038.11
01-0332-03-03	LIABILITY INSURANCE		24,204.00	20,000.00	24,000.00	24,000.00	16,000.00	100.850	204.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	133.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	768.10	6,128.44	8,584.87	5,000.00	5,000.00	3,333.33	122.569	1,128.44-
01-0345-03-03	CONFERENCE & TRAINING	4,158.81	14,248.98	8,623.18	5,500.00	5,500.00	3,666.67	259.072	8,748.98-
01-0346-03-03	DUES & SUBSCRIPTIONS	200.00	200.00	200.00					200.00-
01-0347-03-03	MISCELLANEOUS	69.93	3,685.25	1,718.45	2,700.00	2,700.00	1,800.00	136.491	985.25-
01-0351-03-03	LAUNDRY SERVICE	98.49	1,114.08	2,019.97	3,000.00	3,000.00	2,000.00	37.136	1,885.92

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,626.03	115,972.27	122,719.47	175,889.00	175,889.00	117,259.33	65.935	59,916.73
01-0103-03-04	SALARIES-TECHNICIAN	7,814.02	66,952.14	96,900.53	101,582.00	101,582.00	67,721.33	65.909	34,629.86
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,079.49	158,794.36	96,833.08	260,499.00	260,499.00	173,666.00	60.958	101,704.64
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	18,305.32	18,053.73	27,838.00	27,838.00	18,558.67	65.757	9,532.68
01-0109-03-04	SALARIES-OVERTIME	2,134.63	7,413.32	6,956.08	10,413.00	10,413.00	6,942.00	71.193	2,999.68
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	5,541.33		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,395.49	11,122.56	9,541.52	15,552.00	15,552.00	10,368.00	71.519	4,429.44
01-0113-03-04	UNIFORM ALLOWANCE	720.00	4,740.00	4,620.00	7,920.00	7,920.00	5,280.00	59.848	3,180.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,644.16	1,653.78	3,400.00	3,400.00	2,266.67	48.358	1,755.84
01-0122-03-04	TMRS	8,406.45	63,323.13	60,734.16	101,526.00	101,526.00	67,684.00	62.371	38,202.87
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	58.00	69.00	84.00	84.00	56.00	69.048	26.00
01-0133-03-04	FICA	862.68	6,663.49	6,166.26	10,699.00	10,699.00	7,132.67	62.281	4,035.51
01-0134-03-04	WORKER'S COMPENSATION		8,659.47	6,100.26	7,642.00	7,642.00	5,094.67	113.314	1,017.47-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	3,850.00		5,775.00
Subtotal:		60,380.37	463,648.22	430,539.87	737,131.00	737,131.00	491,420.67	62.899	273,482.78
01-0205-03-04	FUEL, OIL & LUBE	1,573.00	9,845.86	8,841.54	26,310.00	26,310.00	17,540.00	37.423	16,464.14
01-0213-03-04	MOTOR VEHICLE	594.83	2,749.44	5,109.42	5,200.00	5,200.00	3,466.67	52.874	2,450.56
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	200.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	269.32	1,001.75	2,575.66	4,050.00	4,050.00	2,700.00	24.735	3,048.25
Subtotal:		2,437.15	13,597.05	16,876.35	35,860.00	35,860.00	23,906.67	37.917	22,262.95
01-0309-03-04	RADIO REPAIRS	5.00	5.00						5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			1,517.96	950.00	950.00	633.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	66.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	300.00	9,372.92	3,249.37	3,500.00	3,500.00	2,333.33	267.798	5,872.92-
01-0346-03-04	DUES & SUBSCRIPTIONS	1,541.00	2,501.00	2,500.00					2,501.00-
01-0347-03-04	MISCELLANEOUS	11.11	1,482.48	607.51	2,500.00	2,500.00	1,666.67	59.299	1,017.52
01-0368-03-04	PRISONER TRANSFER		157.62	57.39					157.62-
Subtotal:		1,857.11	13,519.02	7,932.23	7,050.00	7,050.00	4,700.00	191.759	6,469.02-
Program number:	4 CID DIVISION	64,674.63	490,764.29	455,348.45	780,041.00	780,041.00	520,027.33	62.915	289,276.71

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	62,737.08	60,974.81	95,403.00	95,403.00	63,602.00	65.760	32,665.92
01-0109-03-05	SALARIES-OVERTIME	889.86	2,498.01	1,937.73	2,778.00	2,778.00	1,852.00	89.921	279.99
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	416.00		624.00
01-0122-03-05	TMRS	1,353.61	10,731.19	10,688.89	16,253.00	16,253.00	10,835.33	66.026	5,521.81
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	8.00	8.00					8.00-
01-0133-03-05	FICA	629.49	4,990.48	4,568.52	7,559.00	7,559.00	5,039.33	66.020	2,568.52
01-0134-03-05	WORKER'S COMPENSATION		1,704.24	1,156.92	1,504.00	1,504.00	1,002.67	113.314	200.24-
Subtotal:		10,212.68	82,669.00	79,334.87	124,121.00	124,121.00	82,747.33	66.604	41,452.00
01-0201-03-05	OFFICE SUPPLIES		405.96	47.79	300.00	300.00	200.00	135.320	105.96-
01-0203-03-05	MEDICAL & CHEMICAL	122.40	1,900.14	2,138.95	3,400.00	3,400.00	2,266.67	55.886	1,499.86
01-0205-03-05	FUEL, OIL & LUBE	196.40	952.62	1,284.70	5,150.00	5,150.00	3,433.33	18.497	4,197.38
01-0206-03-05	CLOTHING				400.00	400.00	266.67		400.00
01-0207-03-05	ANIMAL FOOD	405.78	1,456.19	723.41	1,200.00	1,200.00	800.00	121.349	256.19-
01-0213-03-05	MOTOR VEHICLE		832.80	1,900.15	3,000.00	3,000.00	2,000.00	27.760	2,167.20
01-0217-03-05	OTHER SUPPLIES		52.96	50.72	400.00	400.00	266.67	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	177.50	520.66	123.35	1,500.00	1,500.00	1,000.00	34.711	979.34
Subtotal:		902.08	6,121.33	6,269.07	15,350.00	15,350.00	10,233.33	39.878	9,228.67
01-0309-03-05	RADIO REPAIRS			350.50					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	731.63	300.00	300.00	200.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	7.98	400.00	400.00	266.67	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,400.00	2,400.00	4,320.00	4,320.00	2,880.00	55.556	1,920.00
Subtotal:		300.00	2,969.75	3,545.73	5,420.00	5,420.00	3,613.33	54.792	2,450.25
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			28,157.91					
Subtotal:			800.00	28,157.91					800.00-
Program number: 5 ANIMAL CONTROL		11,414.76	92,560.08	117,307.58	144,891.00	144,891.00	96,594.00	63.883	52,330.92
Department number: POLICE		590,019.06	3,016,939.19	2,983,821.72	4,354,270.00	4,354,270.00	2,902,846.67	69.287	1,337,330.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	68,665.31	58,687.72	103,818.00	103,818.00	69,212.00	66.140	35,152.69
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	1,333.33	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	906.67		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	11,035.15	7,227.51	9,600.00	9,600.00	6,400.00	114.949	1,435.15-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	300.00					480.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	9,003.96	5,117.00	12,000.00	12,000.00	8,000.00	75.033	2,996.04
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	38.35	30.67	52.00	52.00	34.67	73.750	13.65
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.49	17,056.55	13,626.96	24,647.00	24,647.00	16,431.33	69.203	7,590.45
01-0133-04-01	FICA	144.75	1,245.02	1,001.32	1,876.00	1,876.00	1,250.67	66.366	630.98
01-0134-04-01	WORKER'S COMPENSATION		1,590.93	1,219.26	1,404.00	1,404.00	936.00	113.314	186.93-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	400.00		600.00
Subtotal:		12,575.81	109,466.69	87,410.83	157,357.00	157,357.00	104,904.67	69.566	47,890.31
01-0201-04-01	OFFICE SUPPLIES	.50	274.46	75.00	200.00	200.00	133.33	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE	134.27	665.98	1,365.34	2,165.00	2,165.00	1,443.33	30.761	1,499.02
01-0206-04-01	CLOTHING		127.40	441.23	150.00	150.00	100.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	54.37	1,103.40	1,402.76	600.00	600.00	400.00	183.900	503.40-
01-0217-04-01	OTHER SUPPLIES	15.18	197.52	844.61	800.00	800.00	533.33	24.690	602.48
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	570.05	1,000.00	1,000.00	666.67	27.981	720.19
Subtotal:		204.32	2,648.57	4,698.99	4,915.00	4,915.00	3,276.67	53.887	2,266.43
01-0309-04-01	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	274.10	375.79	664.67	1,500.00	1,500.00	1,000.00	25.053	1,124.21
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	133.33		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	384.12	4,000.00	4,000.00	2,666.67	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,355.50	1,100.00	1,100.00	733.33	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			109.95	100.00	100.00	66.67		100.00
Subtotal:		274.10	1,040.45	2,514.24	7,100.00	7,100.00	4,733.33	14.654	6,059.55
Program number: 1 FIRE PREVENTION		13,054.23	113,155.71	94,624.06	169,372.00	169,372.00	112,914.67	66.809	56,216.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	61,993.12	97,741.62	93,841.00	93,841.00	62,560.67	66.062	31,847.88
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	231,851.82	229,789.20	355,935.00	355,935.00	237,290.00	65.139	124,083.18
01-0103-04-02	SALARIES-TECHNICIAN	24,601.20	183,972.05	164,143.32	221,664.00	221,664.00	147,776.00	82.996	37,691.95
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	74,794.05	526,096.51	692,544.77	737,051.00	737,051.00	491,367.33	71.379	210,954.49
01-0109-04-02	SALARIES-OVERTIME	1,306.10	3,035.76	13,830.09	3,895.00	3,895.00	2,596.67	77.940	859.24
01-0111-04-02	SALARIES-LONGEVITY	65.32	1,099.60	24.00	12,020.00	12,020.00	8,013.33	9.148	10,920.40
01-0112-04-02	SALARIES-INCENTIVE	9,137.45	75,449.13	76,489.80	115,236.00	115,236.00	76,824.00	65.474	39,786.87
01-0113-04-02	UNIFORM ALLOWANCE	60.00	480.00	780.00	1,440.00	1,440.00	960.00	33.333	960.00
01-0118-04-02	PREMIUM PAY	3,415.71	28,166.95	30,467.71	36,345.00	36,345.00	24,230.00	77.499	8,178.05
01-0119-04-02	STEP PAY	629.38	3,962.83	5,675.30	7,000.00	7,000.00	4,666.67	56.612	3,037.17
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	73.12	594.00	663.50	988.00	988.00	658.67	60.121	394.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,311.40	214,966.30	250,098.81	302,805.00	302,805.00	201,870.00	70.992	87,838.70
01-0133-04-02	FICA	1,988.03	14,740.36	17,567.27	21,005.00	21,005.00	14,003.33	70.175	6,264.64
01-0134-04-02	WORKER'S COMPENSATION		19,547.82	13,136.46	17,251.00	17,251.00	11,500.67	113.314	2,296.82-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	615.00-					240.00
Subtotal:		178,903.30	1,365,716.25	1,592,443.06	1,926,776.00	1,926,776.00	1,284,517.33	70.881	561,059.75
01-0201-04-02	OFFICE SUPPLIES	97.79	1,111.53	912.39	1,695.00	1,695.00	1,130.00	65.577	583.47
01-0202-04-02	AGRICULTURE		123.21	276.99	250.00	250.00	166.67	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,103.74	8,526.08	11,389.84	21,600.00	21,600.00	14,400.00	39.473	13,073.92
01-0206-04-02	CLOTHING	75.49	22,364.36	15,335.03	15,000.00	15,000.00	10,000.00	149.096	7,364.36-
01-0208-04-02	FOOD SUPPLIES		288.90	70.68	300.00	300.00	200.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	100.00		150.00
01-0213-04-02	MOTOR VEHICLE	512.57	17,425.11	17,895.65	27,000.00	27,000.00	18,000.00	64.537	9,574.89
01-0217-04-02	OTHER SUPPLIES	247.36	688.54	430.72	1,000.00	1,000.00	666.67	68.854	311.46
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	574.84	7,522.14	679.29	2,000.00	2,000.00	1,333.33	376.107	5,522.14-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	3,333.33	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	333.94	2,547.27	2,718.38	6,200.00	6,200.00	4,133.33	41.085	3,652.73
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	3,935.00	15,429.00	43,354.00	20,000.00	20,000.00	13,333.33	77.145	4,571.00
Subtotal:		6,880.73	79,298.14	93,556.82	100,195.00	100,195.00	66,796.67	79.144	20,896.86
01-0301-04-02	AUDIT SERVICES	7,750.00	7,750.00	11,384.77	10,880.00	10,880.00	7,253.33	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR		3,544.91	4,418.07	4,500.00	4,500.00	3,000.00	78.776	955.09
01-0306-04-02	DRUG TESTING	114.00	456.00	180.00	1,000.00	1,000.00	666.67	45.600	544.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			59.00	500.00	500.00	333.33		500.00
01-0309-04-02	RADIO REPAIRS	678.24	7,399.07	5,160.00	5,000.00	5,000.00	3,333.33	147.981	2,399.07-
01-0311-04-02	TRANSPORTATION	400.02	3,200.16	3,200.16	4,800.00	4,800.00	3,200.00	66.670	1,599.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	157.50	674.66						674.66-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,500.00	4,100.00	4,100.00	2,733.33		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION		322.04	340.05	350.00	350.00	233.33	92.011	27.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,025.91	4,032.17	1,659.73	4,000.00	4,000.00	2,666.67	100.804	32.17-
01-0344-04-02	RENTALS	388.08	2,345.46	1,737.25	2,000.00	2,000.00	1,333.33	117.273	345.46-
01-0345-04-02	CONFERENCE & TRAINING	1,169.64	13,539.12	11,926.31	14,000.00	14,000.00	9,333.33	96.708	460.88
01-0346-04-02	DUES & SUBSCRIPTION		444.00	522.76	950.00	950.00	633.33	46.737	506.00
01-0347-04-02	MISCELLANEOUS	305.57	1,267.04	900.95	375.00	375.00	250.00	337.877	892.04-
Subtotal:		11,988.96	44,974.63	42,989.05	52,455.00	52,455.00	34,970.00	85.739	7,480.37
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00	2,731.00					2,699.00-
Subtotal:			2,699.00	2,731.00					2,699.00-
Program number:	2 FIRE SUPPRESSION	197,772.99	1,492,688.02	1,731,719.93	2,079,426.00	2,079,426.00	1,386,284.00	71.784	586,737.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,705.08	200,673.84	187,926.76	381,377.00	381,377.00	254,251.33	52.618	180,703.16
01-0103-04-03	SALARIES-TECHNICIAN	3,941.50	9,582.59						9,582.59-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,799.50	278,589.10	57,539.50	512,967.00	512,967.00	341,978.00	54.309	234,377.90
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	20,369.92	19,969.19	30,884.00	30,884.00	20,589.33	65.956	10,514.08
01-0109-04-03	SALARIES-OVERTIME		1,638.06	3,303.59	4,500.00	4,500.00	3,000.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	6,573.33		9,860.00
01-0112-04-03	INCENTIVE PAY	3,012.90	28,793.37	23,138.15	87,876.00	87,876.00	58,584.00	32.766	59,082.63
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,124.71	24,187.00	24,187.00	16,124.67		24,187.00
01-0118-04-03	PREMIUM PAY	973.74	9,342.45	6,056.27	24,666.00	24,666.00	16,444.00	37.876	15,323.55
01-0119-04-03	STEP PAY	477.51	6,263.72	2,447.58	2,400.00	2,400.00	1,600.00	260.988	3,863.72-
01-0122-04-03	TMRS	390.80	3,350.86	3,392.70	5,184.00	5,184.00	3,456.00	64.639	1,833.14
01-0129-04-03	RELIEF FUND PAYMENTS	21.61	247.65	123.00	234.00	234.00	156.00	105.833	13.65-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,936.38	98,463.01	53,632.68	199,493.00	199,493.00	132,995.33	49.357	101,029.99
01-0133-04-03	FICA	834.74	9,081.21	5,359.36	17,595.00	17,595.00	11,730.00	51.612	8,513.79
01-0134-04-03	WORKER'S COMPENSATION		12,932.55	8,603.49	11,413.00	11,413.00	7,608.67	113.314	1,519.55-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		59,469.44	679,328.33	372,616.98	1,263,241.00	1,263,241.00	842,160.67	53.777	583,912.67
01-0201-04-03	OFFICE SUPPLIES	250.30	1,128.18	976.92	1,200.00	1,200.00	800.00	94.015	71.82
01-0203-04-03	MEDICAL & CHEMICAL	7,498.42	52,913.13	47,944.88	60,000.00	60,000.00	40,000.00	88.189	7,086.87
01-0205-04-03	FUEL, OIL & LUBE	2,117.37	14,396.76	17,398.68	29,200.00	29,200.00	19,466.67	49.304	14,803.24
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	133.33	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	12,460.73	39,333.98	24,912.38	30,000.00	30,000.00	20,000.00	131.113	9,333.98-
01-0217-04-03	OTHER SUPPLIES			154.78	200.00	200.00	133.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	140.81	2,050.95	7,447.01	6,000.00	6,000.00	4,000.00	34.183	3,949.05
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	16,230.00-		24,345.00-
Subtotal:		22,467.63	109,840.27	98,834.65	102,455.00	102,455.00	68,303.33	107.208	7,385.27-
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	66.67	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	144.00	375.00	2,655.00	1,100.00	1,100.00	733.33	34.091	725.00
01-0309-04-03	RADIO REPAIRS		135.00	166.24	500.00	500.00	333.33	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES		58,431.62	62,719.32	90,000.00	90,000.00	60,000.00	64.924	31,568.38
01-0322-04-03	SERVICE AGREEMENT-OTHER	12,045.53	12,045.53	11,849.53	12,000.00	12,000.00	8,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	62.32	1,041.32	143.83	1,000.00	1,000.00	666.67	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING	126.00	2,379.00	6,056.09	6,000.00	6,000.00	4,000.00	39.650	3,621.00
01-0346-04-03	DUES & SUBSCRIPTIONS		729.00	71.00	300.00	300.00	200.00	243.000	429.00-

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		161.54	40.85	75.00	75.00	50.00	215.387	86.54-
Subtotal:		13,877.85	92,836.01	95,701.86	129,675.00	129,675.00	86,450.00	71.591	36,838.99
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:				61,337.32					
Program number:	3 EMERGENCY MEDICAL SERVIC	95,814.92	882,004.61	628,490.81	1,495,371.00	1,495,371.00	996,914.00	58.982	613,366.39

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	228.56	228.56	343.00	343.00	228.67	66.636	114.44
01-0133-04-04	FICA-SALARY RESERVE	2.17	77.92-	17.41	26.00	26.00	17.33	-299.692	103.92
01-0134-04-04	WORKMEN'S COMPENSATION		22.65	15.78	20.00	20.00	13.33	113.250	2.65-
Subtotal:		30.74	1,277.21-	261.75	389.00	389.00	259.33	-328.332	1,666.21
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES		139.89						139.89-
Subtotal:			139.89	69.28					139.89-
01-0311-04-04	TRANSPORTATION	149.98	1,199.84	1,199.84	1,800.00	1,800.00	1,200.00	66.658	600.16
01-0334-04-04	INTERNET-SATELLITE SERVICE	399.99	1,311.35	1,944.45	6,815.00	6,815.00	4,543.33	19.242	5,503.65
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		5,520.00	3,570.00	6,000.00	6,000.00	4,000.00	92.000	480.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	800.00		1,200.00
Subtotal:		549.97	8,031.19	9,202.04	15,815.00	15,815.00	10,543.33	50.782	7,783.81
01-0426-04-04	FURNITURE & FIXTURES		904.20						904.20-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		7,926.62	105,998.62					7,926.62-
Subtotal:			8,830.82	105,998.62					8,830.82-
Program number:	4 EMERGENCY MANAGEMENT	580.71	15,724.69	115,531.69	16,204.00	16,204.00	10,802.67	97.042	479.31
Department number:	FIRE	307,222.85	2,503,573.03	2,570,366.49	3,760,373.00	3,760,373.00	2,506,915.33	66.578	1,256,799.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,402.89	67,568.12	89,789.02	125,598.00	125,598.00	83,732.00	53.797	58,029.88
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,904.95	92,854.60	79,876.39	141,435.00	141,435.00	94,290.00	65.652	48,580.40
01-0109-05-02	SALARIES-OVERTIME	920.04	10,306.09	10,912.24	11,080.00	11,080.00	7,386.67	93.015	773.91
01-0111-05-02	SALARIES-LONGEVITY		72.00	340.00	3,744.00	3,744.00	2,496.00	1.923	3,672.00
01-0122-05-02	TMRs	3,491.99	28,096.89	30,737.97	46,365.00	46,365.00	30,910.00	60.599	18,268.11
01-0133-05-02	FICA	1,617.18	13,009.58	13,767.57	21,562.00	21,562.00	14,374.67	60.336	8,552.42
01-0134-05-02	WORKER'S COMPENSATION		11,311.02	7,900.35	9,982.00	9,982.00	6,654.67	113.314	1,329.02-
Subtotal:		26,337.05	223,218.30	233,323.54	359,766.00	359,766.00	239,844.00	62.045	136,547.70
01-0201-05-02	OFFICE SUPPLIES		189.68	238.46	300.00	300.00	200.00	63.227	110.32
01-0203-05-02	MEDICAL & CHEMICAL		3,932.16	748.55	4,000.00	4,000.00	2,666.67	98.304	67.84
01-0205-05-02	FUEL, OIL & LUBE	2,808.37	17,026.20	21,596.05	40,000.00	40,000.00	26,666.67	42.566	22,973.80
01-0206-05-02	CLOTHING	74.55	2,856.52	1,631.66	3,000.00	3,000.00	2,000.00	95.217	143.48
01-0210-05-02	SIGN SUPPLIES	23.97	3,601.98	5,589.37	11,000.00	11,000.00	7,333.33	32.745	7,398.02
01-0213-05-02	MOTOR VEHICLE	2,088.31	22,662.51	31,969.16	35,000.00	35,000.00	23,333.33	64.750	12,337.49
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	7,165.49	82,569.38	73,721.81	100,000.00	100,000.00	66,666.67	82.569	17,430.62
01-0217-05-02	OTHER SUPPLIES	285.61	530.98	363.80	500.00	500.00	333.33	106.196	30.98-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	262.82	1,138.13	482.08	1,500.00	1,500.00	1,000.00	75.875	361.87
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	1,309.17	3,000.00	3,000.00	2,000.00	15.233	2,543.02
Subtotal:		12,709.12	136,183.21	137,650.11	198,300.00	198,300.00	132,200.00	68.675	62,116.79
01-0304-05-02	TELEPHONE-CELLULAR		963.04	949.32	1,600.00	1,600.00	1,066.67	60.190	636.96
01-0305-05-02	OTHER PROFESSIONAL SERVICES		500.00						500.00-
01-0306-05-02	SPRAY CONTRACT	9,000.00	18,000.00	28,749.00	27,500.00	27,500.00	18,333.33	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			363.20	600.00	600.00	400.00		600.00
01-0309-05-02	RADIO REPAIRS		1,850.81	1,187.52	1,500.00	1,500.00	1,000.00	123.387	350.81-
01-0316-05-02	CONTRACTED SERVICES	657.75	21,334.28	35,371.00	30,000.00	30,000.00	20,000.00	71.114	8,665.72
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	224.00	12,534.00	10,197.00	20,000.00	20,000.00	13,333.33	62.670	7,466.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	732.70	2,000.00	2,000.00	1,333.33	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	300.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	300.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-05-02	MISCELLANEOUS		100.39	197.58	500.00	500.00	333.33	20.078	399.61
Subtotal:		9,881.75	55,448.89	77,747.32	84,800.00	84,800.00	56,533.33	65.388	29,351.11
01-0408-05-02	IMPROVEMENTS-STREETS	255,711.50	1,643,026.77	112,725.31	1,035,270.00	1,035,270.00	690,180.00	158.705	607,756.77-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	8/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS		32,083.00	7,838.14	35,000.00	35,000.00	23,333.33	91.666	2,917.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-
01-0458-05-02	REPLACEMENT FUND		1,914.00	3,870.00	2,552.00	2,552.00	1,701.33	75.000	638.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	126.62	39,918.62						39,918.62-
Subtotal:		255,838.12	1,921,222.39	124,433.45	1,072,822.00	1,072,822.00	715,214.67	179.081	848,400.39-
Program number: 2	STREET MAINTENANCE	304,766.04	2,336,072.79	573,154.42	1,715,688.00	1,715,688.00	1,143,792.00	136.160	620,384.79-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
Subtotal:			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	153,276.55	1,117,783.38	1,214,292.50	1,858,600.00	1,858,600.00	1,239,066.67	60.141	740,816.62
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	2,000.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,333.33		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	67,661.30	105,000.00	105,000.00	70,000.00	33.331	70,002.90
Subtotal:		153,276.55	1,155,632.34	1,281,953.80	1,974,600.00	1,974,600.00	1,316,400.00	58.525	818,967.66
Program number: 3 SANITATION/COLLECTION		153,276.55	1,156,508.92	1,281,993.65	1,974,600.00	1,974,600.00	1,316,400.00	58.569	818,091.08
Department number: PUBLIC SERVICES		458,042.59	3,492,581.71	1,855,148.07	3,690,288.00	3,690,288.00	2,460,192.00	94.643	197,706.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	3,333.33	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	2,323.42	9,641.60	47,481.13	5,885.00	5,885.00	3,923.33	163.833	3,756.60-
01-0123-12-00	LIFE INSURANCE	237.02	1,915.83	1,923.08	4,094.00	4,094.00	2,729.33	46.796	2,178.17
01-0124-12-00	HEALTH INSURANCE	70,968.04	602,684.62	547,934.76	901,250.00	901,250.00	600,833.33	66.872	298,565.38
01-0125-12-00	DENTAL INSURANCE	3,594.42	31,243.81	30,966.66	53,150.00	53,150.00	35,433.33	58.784	21,906.19
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	12,915.80	119,478.00	202,730.13	35,655.00	35,655.00	23,770.00	335.095	83,823.00-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	9,320.44	48,376.41	112,992.02	28,600.00	28,600.00	19,066.67	169.148	19,776.41-
01-0133-12-00	FICA for DRAG-UP	1,198.13	4,341.29	9,183.90	5,000.00	5,000.00	3,333.33	86.826	658.71
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		100,557.27	819,221.56	958,516.81	1,040,634.00	1,040,634.00	693,756.00	78.723	221,412.44
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	12,831.60	13,325.20	22,020.00	22,020.00	14,680.00	58.272	9,188.40
01-0305-12-00	PROFESSIONAL SERVICES	5,417.02	15,025.75	72,958.43					15,025.75-
01-0307-12-00	TELEPHONE - INTERNET	3,012.23	27,110.02	28,912.58	45,000.00	45,000.00	30,000.00	60.244	17,889.98
01-0308-12-00	TELEPHONE - LAND	735.97	5,918.57	5,729.70	14,000.00	14,000.00	9,333.33	42.276	8,081.43
01-0309-12-00	TELEPHONE - WIRING	3,151.63	19,923.64	18,600.39	22,000.00	22,000.00	14,666.67	90.562	2,076.36
01-0310-12-00	POSTAGE & FREIGHT	1,976.76	13,308.87	12,188.72	16,203.00	16,203.00	10,802.00	82.138	2,894.13
01-0312-12-00	GENERAL ADVERTISING	609.12	2,620.26	5,183.57	8,000.00	8,000.00	5,333.33	32.753	5,379.74
01-0314-12-00	MEDIAN MAINTENANCE	75.00	2,105.00	3,098.00	8,000.00	8,000.00	5,333.33	26.313	5,895.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	35,960.00	31,465.00	53,940.00	53,940.00	35,960.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	27,736.50	18,491.00	36,982.00	36,982.00	24,654.67	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	1,750.00	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	466.67		700.00
01-0326-12-00	PROPERTY INSURANCE		48,291.01	38,641.92	60,000.00	60,000.00	40,000.00	80.485	11,708.99
01-0331-12-00	UNEMPLOYMENT INSURANCE		30,995.14	1,672.96	27,027.00	27,027.00	18,018.00	114.682	3,968.14-
01-0332-12-00	LIABILITY INSURANCE	3,323.30	53,541.19	49,844.63	60,000.00	60,000.00	40,000.00	89.235	6,458.81
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,750.00	23,250.00	22,400.00	15,000.00	15,000.00	10,000.00	155.000	8,250.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,393.33	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,323.00	882.00	2,000.00	2,000.00	1,333.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	1,041.22	67,334.06	18,427.21	30,000.00	30,000.00	20,000.00	224.447	37,334.06-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,833.33	100.000	
01-0349-12-00	DUES/TML & NLC	1,861.00	3,568.00	3,568.00	3,400.00	3,400.00	2,266.67	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	4,000.00	4,000.00	10,000.00	10,000.00	6,666.67	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	23,333.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	94,417.35					21,744.00-
Subtotal:		44,832.75	465,524.61	492,854.91	515,437.00	515,437.00	343,624.67	90.316	49,912.39

Department: 13 APPRAISAL DISTRICT
 Period Ending: 8/2016

Program: APPRAISAL DISTRICT

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	23,790.75	95,163.00	70,512.00	95,165.00	95,165.00	63,443.33	99.998	2.00
Subtotal:		23,790.75	95,163.00	70,512.00	95,165.00	95,165.00	63,443.33	99.998	2.00
Program number:	APPRAISAL DISTRICT	23,790.75	95,163.00	70,512.00	95,165.00	95,165.00	63,443.33	99.998	2.00
Department number:	APPRAISAL DISTRICT	23,790.75	95,163.00	70,512.00	95,165.00	95,165.00	63,443.33	99.998	2.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	28,695.17	28,856.39	43,630.00	43,630.00	29,086.67	65.769	14,934.83
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	15,231.90	14,946.18	23,163.00	23,163.00	15,442.00	65.760	7,931.10
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	648.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT		6,461.56						6,461.56-
01-0122-14-01	TMRS	894.53	8,683.66	7,824.39	11,904.00	11,904.00	7,936.00	72.947	3,220.34
01-0133-14-01	FICA-SALARY RESERVE	441.80	4,108.90	3,514.09	5,536.00	5,536.00	3,690.67	74.221	1,427.10
01-0134-14-01	WORKMEN'S COMPENSATION		124.65	85.23	110.00	110.00	73.33	113.318	14.65-
Subtotal:		6,474.25	63,305.84	55,226.28	86,315.00	86,315.00	57,543.33	73.343	23,009.16
01-0201-14-01	OFFICE SUPPLIES		350.19	299.22	780.00	780.00	520.00	44.896	429.81
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	56.67	14.047	73.06
Subtotal:			362.13	440.13	865.00	865.00	576.67	41.865	502.87
01-0304-14-01	TELEPHONE-CELLULAR	32.46	752.68	773.93	800.00	800.00	533.33	94.085	47.32
01-0311-14-01	TRANSPORTATION	650.00	3,450.00	2,250.00	3,600.00	3,600.00	2,400.00	95.833	150.00
01-0324-14-01	PRINTING & REPRODUCTION	39.75	76.93		900.00	900.00	600.00	8.548	823.07
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	500.00		750.00
01-0344-14-01	RENTALS	168.38	695.97						695.97-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	100.00	176.000	114.00-
01-0347-14-01	MISCELLANEOUS	67.92	315.90	224.64	100.00	100.00	66.67	315.900	215.90-
Subtotal:		958.51	5,555.48	3,380.57	6,300.00	6,300.00	4,200.00	88.182	744.52
Program number: 1 ADMINISTRATION		7,432.76	69,223.45	59,046.98	93,480.00	93,480.00	62,320.00	74.052	24,256.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	23,463.13	23,468.80	35,628.00	35,628.00	23,752.00	65.856	12,164.87
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	5,077.27	4,982.02	7,721.00	7,721.00	5,147.33	65.759	2,643.73
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	20,705.82	20,317.50	31,488.00	31,488.00	20,992.00	65.758	10,782.18
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,069.44	49,232.79	51,410.00	79,355.00	79,355.00	52,903.33	62.041	30,122.21
01-0109-14-04	SALARIES-OVERTIME	1,224.13	9,852.11	10,058.55	11,487.00	11,487.00	7,658.00	85.767	1,634.89
01-0110-14-04	SALARIES-PART/TIME & HOURLY	4,867.00	21,829.88	17,730.00	12,500.00	12,500.00	8,333.33	174.639	9,329.88-
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	1,656.00		2,484.00
01-0122-14-04	TMRS	1,817.78	17,820.62	18,729.38	27,663.00	27,663.00	18,442.00	64.420	9,842.38
01-0133-14-04	FICA-SALARY RESERVE	1,184.90	9,649.33	9,465.74	13,821.00	13,821.00	9,214.00	69.816	4,171.67
01-0134-14-04	WORKMEN'S COMPENSATION		2,781.87	1,894.80	2,455.00	2,455.00	1,636.67	113.314	326.87-
Subtotal:		18,919.89	160,412.82	158,056.79	224,602.00	224,602.00	149,734.67	71.421	64,189.18
01-0201-14-04	OFFICE SUPPLIES			161.63	350.00	350.00	233.33		350.00
01-0202-14-04	AGRICULTURAL	203.96	2,249.48	2,180.00	2,000.00	2,000.00	1,333.33	112.474	249.48-
01-0203-14-04	MEDICAL & CHEMICAL	117.73	1,985.95	2,373.35	3,000.00	3,000.00	2,000.00	66.198	1,014.05
01-0205-14-04	FUEL,OIL, & LUBE	2,007.35	10,113.52	9,306.02	23,000.00	23,000.00	15,333.33	43.972	12,886.48
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	933.33	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	4,333.33	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES		227.62		500.00	500.00	333.33	45.524	272.38
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	892.95	11,097.55	5,299.67	12,000.00	12,000.00	8,000.00	92.480	902.45
01-0214-14-04	PLUMBING SUPPLIES	3.68	173.79	207.81	500.00	500.00	333.33	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	333.33		500.00
01-0217-14-04	OTHER SUPPLIES	728.81	6,572.51	5,830.43	5,000.00	5,000.00	3,333.33	131.450	1,572.51-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	609.82	7,900.59	6,376.77	8,000.00	8,000.00	5,333.33	98.757	99.41
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	241.23	1,610.06	2,778.71	4,500.00	4,500.00	3,000.00	35.779	2,889.94
Subtotal:		4,805.53	49,211.82	41,289.16	67,250.00	67,250.00	44,833.33	73.177	18,038.18
01-0304-14-04	TELEPHONE-CELLULAR		946.70	1,056.51	1,500.00	1,500.00	1,000.00	63.113	553.30
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,148.56	12,993.80	11,704.60	20,000.00	20,000.00	13,333.33	64.969	7,006.20
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		922.39	224.64	4,400.00	4,400.00	2,933.33	20.963	3,477.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,519.02	6,216.10	894.80	10,000.00	10,000.00	6,666.67	62.161	3,783.90
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	4,410.50	7,549.11	2,961.06	12,000.00	12,000.00	8,000.00	62.909	4,450.89
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,440.25	20,452.33	14,720.90	22,800.00	22,800.00	15,200.00	89.703	2,347.67
01-0344-14-04	RENTALS	370.00	2,982.00	2,329.20	3,500.00	3,500.00	2,333.33	85.200	518.00
01-0347-14-04	MISCELLANEOUS	38.00	233.12	1,046.10	200.00	200.00	133.33	116.560	33.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	14,050.00	13,652.00	21,900.00	21,900.00	14,600.00	64.155	7,850.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,675.00	3,775.00	7,000.00	7,000.00	4,666.67	52.500	3,325.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		11,876.33	70,020.55	52,364.81	105,800.00	105,800.00	70,533.33	66.182	35,779.45
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		3,900.00		5,200.00	5,200.00	3,466.67	75.000	1,300.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:									
			52,120.66		5,200.00	5,200.00	3,466.67	1,002.320	46,920.66-
Program number: 4 PARKS		35,601.75	331,765.85	251,710.76	402,852.00	402,852.00	268,568.00	82.354	71,086.15

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,136.67		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	138.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		43.05	355.92	38.00	38.00	25.33	113.289	5.05-
Subtotal:			43.05	355.92	2,950.00	2,950.00	1,966.67	1.459	2,906.95
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,207.50	7,421.98	5,971.68	13,000.00	13,000.00	8,666.67	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	333.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	666.67	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,000.00		1,500.00
Subtotal:		2,207.50	7,585.92	6,508.79	16,100.00	16,100.00	10,733.33	47.118	8,514.08
01-0337-14-05	ELECTRIC SERVICE	1,475.22	11,164.61	11,342.09	15,600.00	15,600.00	10,400.00	71.568	4,435.39
01-0338-14-05	GAS SERVICE	33.67	251.26	221.24	150.00	150.00	100.00	167.507	101.26-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		292.00	1,592.00	5,000.00	5,000.00	3,333.33	5.840	4,708.00
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	200.00		300.00
Subtotal:		1,508.89	12,302.87	13,155.33	21,550.00	21,550.00	14,366.67	57.090	9,247.13
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,150.00	3,750.00	4,200.00	4,200.00	2,800.00	75.000	1,050.00
Subtotal:			3,150.00	3,750.00	4,200.00	4,200.00	2,800.00	75.000	1,050.00
Program number:	5 RECREATION/COMMUNITY CEN	3,716.39	23,081.84	23,770.04	44,800.00	44,800.00	29,866.67	51.522	21,718.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	30,109.68	30,247.99	45,586.00	45,586.00	30,390.67	66.050	15,476.32
01-0109-14-06	SALARIES-OVERTIME	830.55	6,215.36	5,796.95	8,525.00	8,525.00	5,683.33	72.907	2,309.64
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,400.54	23,117.67	17,333.11	45,000.00	45,000.00	30,000.00	51.373	21,882.33
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	352.00		528.00
01-0122-14-06	TMRS	713.48	5,975.48	6,124.06	8,988.00	8,988.00	5,992.00	66.483	3,012.52
01-0133-14-06	FICA-SALARY RESERVE	589.71	4,529.27	4,065.22	7,623.00	7,623.00	5,082.00	59.416	3,093.73
01-0134-14-06	WORKMEN'S COMPENSATION		1,790.37	1,232.67	1,580.00	1,580.00	1,053.33	113.315	210.37-
Subtotal:		9,041.00	71,737.83	64,800.00	117,830.00	117,830.00	78,553.33	60.882	46,092.17
01-0201-14-06	OFFICE SUPPLIES		184.21	85.02	425.00	425.00	283.33	43.344	240.79
01-0202-14-06	AGRICULTURAL	33.60	927.10	1,504.30	7,550.00	7,550.00	5,033.33	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL	70.00	213.45	2,276.62	2,700.00	2,700.00	1,800.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	1,389.16	2,820.68	3,096.06	8,500.00	8,500.00	5,666.67	33.184	5,679.32
01-0206-14-06	CLOTHING		41.76	146.91	300.00	300.00	200.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	328.49	2,914.43	3,101.17	5,210.00	5,210.00	3,473.33	55.939	2,295.57
01-0209-14-06	PRO SHOP		1,320.52	1,503.47	1,500.00	1,500.00	1,000.00	88.035	179.48
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	800.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES		77.72		150.00	150.00	100.00	51.813	72.28
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	2,165.54	5,939.03	2,729.77	5,500.00	5,500.00	3,666.67	107.982	439.03-
01-0217-14-06	OTHER SUPPLIES	78.85	152.82	589.62	1,000.00	1,000.00	666.67	15.282	847.18
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,009.97	500.00	500.00	333.33	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	542.90	3,519.41	3,504.31	18,050.00	18,050.00	12,033.33	19.498	14,530.59
Subtotal:		4,608.54	18,550.60	20,048.78	52,585.00	52,585.00	35,056.67	35.277	34,034.40
01-0304-14-06	TELEPHONE-CELLULAR		220.96	266.89	400.00	400.00	266.67	55.240	179.04
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			434.00	300.00	300.00	200.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,824.61	6,631.47	8,022.57	13,000.00	13,000.00	8,666.67	51.011	6,368.53
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	100.00	100.00	179.87	1,000.00	1,000.00	666.67	10.000	900.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,985.00	6,692.05	5,105.10	4,500.00	4,500.00	3,000.00	148.712	2,192.05-
01-0344-14-06	RENTALS	331.50	1,907.94	2,487.99	4,500.00	4,500.00	3,000.00	42.399	2,592.06
01-0346-14-06	DUES & SUBSCRIPTIONS	191.94	777.92	598.41	700.00	700.00	466.67	111.131	77.92-
01-0347-14-06	MISCELLANEOUS		766.73	500.00	200.00	200.00	133.33	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		4,433.05	19,050.39	24,069.83	24,600.00	24,600.00	16,400.00	77.441	5,549.61
01-0440-14-06	OTHER MACHINERY & EQUIPMENT	6,222.83	6,222.83						6,222.83-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,000.00	75.000	1,875.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	40,905.94	50,435.00	50,435.00	33,623.33	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	53,550.00						53,550.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,725.14	26,247.36	8,648.85	47,942.00	47,942.00	31,961.33	54.748	21,694.64
01-0111-15-01	SALARIES-LONGEVITY	32.00	32.00	160.00	256.00	256.00	170.67	12.500	224.00
01-0122-15-01	TMRS	1,901.16	13,995.73	9,049.71	16,886.00	16,886.00	11,257.33	82.884	2,890.27
01-0133-15-01	FICA-SALARY RESERVE	878.80	6,490.67	4,074.76	7,853.00	7,853.00	5,235.33	82.652	1,362.33
01-0134-15-01	WORKMEN'S COMPENSATION		176.76	78.93	156.00	156.00	104.00	113.308	20.76-
01-0168-15-01	WAGE REIMB FROM CDBG	2,885.02-	2,885.02-						2,885.02
Subtotal:		10,952.08	98,858.05	62,918.19	123,528.00	123,528.00	82,352.00	80.029	24,669.95
01-0201-15-01	OFFICE SUPPLIES	347.05	1,044.88	747.11	700.00	700.00	466.67	149.269	344.88-
Subtotal:		347.05	1,044.88	747.11	700.00	700.00	466.67	149.269	344.88-
01-0304-15-01	TELEPHONE-CELLULAR		355.90	406.08					355.90-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	800.00	100.000	
01-0311-15-01	TRANSPORTATION	557.78	4,057.78	3,550.00	4,020.00	4,020.00	2,680.00	100.940	37.78-
01-0312-15-01	GENERAL ADVERTISING	204.35	575.26	1,191.00	2,000.00	2,000.00	1,333.33	28.763	1,424.74
01-0319-15-01	PLATT FEES		149.56	85.37	300.00	300.00	200.00	49.853	150.44
01-0324-15-01	PRINTING & REPRODUCTION	234.65	488.15						488.15-
01-0345-15-01	CONFERENCE AND TRAINING		905.77	2,157.03	2,000.00	2,000.00	1,333.33	45.289	1,094.23
01-0346-15-01	DUES & SUBSCRIPTIONS			365.00	520.00	520.00	346.67		520.00
01-0347-15-01	MISCELLANEOUS			82.00					
Subtotal:		996.78	7,732.42	7,836.48	10,040.00	10,040.00	6,693.33	77.016	2,307.58
Program number: 1 PLANNING		12,295.91	107,635.35	71,501.78	134,268.00	134,268.00	89,512.00	80.165	26,632.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				25,708.88					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	7,620.12	58,613.65	55,268.61	87,819.00	87,819.00	58,546.00	66.744	29,205.35
01-0111-15-02	SALARIES-LONGEVITY	588.00	588.00	180.00	1,248.00	1,248.00	832.00	47.115	660.00
01-0122-15-02	TMRS	1,350.23	9,738.59	13,788.60	14,652.00	14,652.00	9,768.00	66.466	4,913.41
01-0133-15-02	FICA-SALARY RESERVE	627.92	4,528.93	6,208.55	6,814.00	6,814.00	4,542.67	66.465	2,285.07
01-0134-15-02	WORKMEN'S COMPENSATION		345.60	387.48	305.00	305.00	203.33	113.311	40.60-
Subtotal:		10,186.27	73,814.77	101,542.12	110,838.00	110,838.00	73,892.00	66.597	37,023.23
01-0201-15-02	OFFICE SUPPLIES	368.65	1,123.80	865.31	1,300.00	1,300.00	866.67	86.446	176.20
01-0205-15-02	FUEL,OIL, & LUBE	109.73	1,267.83	2,377.52	5,725.00	5,725.00	3,816.67	22.146	4,457.17
01-0206-15-02	CLOTHING		532.69	295.49	600.00	600.00	400.00	88.782	67.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	7.50	123.96	434.38	2,000.00	2,000.00	1,333.33	6.198	1,876.04
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		485.88	3,048.28	4,170.31	9,625.00	9,625.00	6,416.67	31.670	6,576.72
01-0304-15-02	TELEPHONE-CELLULAR		437.88	884.20	1,500.00	1,500.00	1,000.00	29.192	1,062.12
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,333.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION	8.00	8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	233.33	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	794.00	3,360.76	998.17	3,000.00	3,000.00	2,000.00	112.025	360.76-
01-0346-15-02	DUES & SUBSCRIPTIONS	325.00	410.00	250.00	400.00	400.00	266.67	102.500	10.00-
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	66.67	53.300	46.70
Subtotal:		1,127.00	4,484.94	2,239.53	7,350.00	7,350.00	4,900.00	61.020	2,865.06
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		6,212.25	3,150.00	8,283.00	8,283.00	5,522.00	75.000	2,070.75
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:			26,470.25	22,728.00	8,283.00	8,283.00	5,522.00	319.573	18,187.25-
Program number:	2 BUILDING PERMITS & INSPE	11,799.15	107,818.24	130,679.96	136,096.00	136,096.00	90,730.67	79.222	28,277.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	10,671.83	2,164.79	3,355.00	3,355.00	2,236.67	318.087	7,316.83-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	17,069.74	16,744.85	25,951.00	25,951.00	17,300.67	65.777	8,881.26
01-0109-15-03	SALARIES-OVERTIME	524.04	3,046.21	3,026.62	6,500.00	6,500.00	4,333.33	46.865	3,453.79
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	480.00		720.00
01-0122-15-03	TMRS	839.08	5,064.53	3,726.97	6,008.00	6,008.00	4,005.33	84.296	943.47
01-0133-15-03	FICA-SALARY RESERVE	357.53	2,221.35	1,641.03	2,794.00	2,794.00	1,862.67	79.504	572.65
01-0134-15-03	WORKMEN'S COMPENSATION		450.99	306.21	398.00	398.00	265.33	113.314	52.99-
01-0168-15-03	WAGE REIMB FROM CDBG	8,585.69-	8,585.69-						8,585.69
Subtotal:		2,288.24-	29,938.96	27,610.47	45,726.00	45,726.00	30,484.00	65.475	15,787.04
01-0201-15-03	OFFICE SUPPLIES		189.39	167.72	250.00	250.00	166.67	75.756	60.61
01-0205-15-03	FUEL,OIL, & LUBE	199.80	1,271.82	2,438.05	4,310.00	4,310.00	2,873.33	29.509	3,038.18
01-0206-15-03	CLOTHING				300.00	300.00	200.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		372.76	2,084.56					372.76-
Subtotal:		199.80	1,833.97	4,690.33	4,860.00	4,860.00	3,240.00	37.736	3,026.03
01-0304-15-03	TELEPHONE-CELLULAR		290.71	338.88	360.00	360.00	240.00	80.753	69.29
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	8,825.29	29,327.65	40,327.75	50,000.00	50,000.00	33,333.33	58.655	20,672.35
01-0324-15-03	PRINTING & REPRODUCTION		39.83	18.95	250.00	250.00	166.67	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	61.78	700.00	700.00	466.67	15.163	593.86
Subtotal:		8,825.29	29,764.33	40,747.36	51,310.00	51,310.00	34,206.67	58.009	21,545.67
Program number:	3 CODE ENFORCEMENT	6,736.85	61,537.26	73,048.16	101,896.00	101,896.00	67,930.67	60.392	40,358.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,958.72	40,903.41	38,370.79	59,329.00	59,329.00	39,552.67	68.943	18,425.59
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	360.67		541.00
01-0122-15-04	TMRS	815.72	6,728.67	6,519.26	9,849.00	9,849.00	6,566.00	68.318	3,120.33
01-0133-15-04	FICA-SALARY RESERVE	346.66	2,874.80	2,689.84	4,580.00	4,580.00	3,053.33	62.769	1,705.20
01-0134-15-04	WORKMEN'S COMPENSATION		232.29	156.24	205.00	205.00	136.67	113.312	27.29-
Subtotal:		6,121.10	50,739.17	47,736.13	74,504.00	74,504.00	49,669.33	68.103	23,764.83
01-0201-15-04	OFFICE SUPPLIES	335.20-	186.49-	378.25	600.00	600.00	400.00	-31.082	786.49
01-0205-15-04	FUEL,OIL, & LUBE	211.46	1,305.10	1,239.70	2,245.00	2,245.00	1,496.67	58.134	939.90
01-0206-15-04	CLOTHING				500.00	500.00	333.33		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	9.68	329.45	1,639.10	357.00	357.00	238.00	92.283	27.55
Subtotal:		114.06-	1,448.06	3,257.05	3,702.00	3,702.00	2,468.00	39.116	2,253.94
01-0304-15-04	TELEPHONE-CELLULAR		455.19	510.72	840.00	840.00	560.00	54.189	384.81
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	136.30	954.40		700.00	700.00	466.67	136.343	254.40-
01-0345-15-04	CONFERENCE AND TRAINING	300.00	300.00	290.00	3,000.00	3,000.00	2,000.00	10.000	2,700.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	66.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	66.67		100.00
Subtotal:		436.30	1,759.59	800.72	4,940.00	4,940.00	3,293.33	35.619	3,180.41
Program number:	4 HEALTH INSPECTIONS	6,443.34	53,946.82	51,793.90	83,146.00	83,146.00	55,430.67	64.882	29,199.18
Department number:	PLANNING & DEVELOPMENT	37,275.25	330,937.67	327,023.80	455,406.00	455,406.00	303,604.00	72.669	124,468.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	39,979.80	40,204.43	60,788.00	60,788.00	40,525.33	65.769	20,808.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	57,114.08	55,699.21	86,851.00	86,851.00	57,900.67	65.761	29,736.92
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	53,644.58	36,887.66	81,549.00	81,549.00	54,366.00	65.782	27,904.42
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	17,574.95	31,951.59	26,727.00	26,727.00	17,818.00	65.757	9,152.05
01-0110-16-01	SALARIES-PART/TIME & HOURLY	324.00	2,651.40	2,231.20	3,600.00	3,600.00	2,400.00	73.650	948.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	1,248.00		1,872.00
01-0122-16-01	TMRS	3,238.28	27,687.51	27,989.83	42,406.00	42,406.00	28,270.67	65.291	14,718.49
01-0133-16-01	FICA-SALARY RESERVE	1,527.69	13,054.19	12,747.50	19,996.00	19,996.00	13,330.67	65.284	6,941.81
01-0134-16-01	WORKMEN'S COMPENSATION		447.60	304.62	395.00	395.00	263.33	113.316	52.60-
Subtotal:		24,775.57	212,154.11	208,016.04	324,184.00	324,184.00	216,122.67	65.442	112,029.89
01-0201-16-01	OFFICE SUPPLIES	511.14	10,352.14	13,620.41	15,000.00	15,000.00	10,000.00	69.014	4,647.86
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	33.33	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	100.42	1,107.92	5,944.01	5,000.00	5,000.00	3,333.33	22.158	3,892.08
Subtotal:		611.56	11,752.97	19,862.52	20,050.00	20,050.00	13,366.67	58.618	8,297.03
01-0322-16-01	SERVICE AGREEMENT-OTHER		144.00	144.00	3,000.00	3,000.00	2,000.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		11,761.01	4,701.77	15,000.00	15,000.00	10,000.00	78.407	3,238.99
01-0326-16-01	PROPERTY INSURANCE		1,578.66	1,230.81	2,000.00	2,000.00	1,333.33	78.933	421.34
01-0337-16-01	ELECTRIC SERVICE	1,925.86	11,958.07	12,270.79	17,000.00	17,000.00	11,333.33	70.342	5,041.93
01-0338-16-01	GAS SERVICE	42.85	763.96	1,506.32	2,000.00	2,000.00	1,333.33	38.198	1,236.04
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	4,149.97	1,535.76	1,000.00	1,000.00	666.67	414.997	3,149.97-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	66.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	510.53	16,546.80	30,876.19	35,850.00	35,850.00	23,900.00	46.156	19,303.20
01-0347-16-01	MISCELLANEOUS		396.20-	11.09	50.00	50.00	33.33	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	8,000.00	8,015.00	12,100.00	12,100.00	8,066.67	66.116	4,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	75.00	283.58	552.70	1,950.00	1,950.00	1,300.00	14.543	1,666.42
Subtotal:		3,591.55	54,789.85	60,844.43	90,050.00	90,050.00	60,033.33	60.844	35,260.15
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,465.55	28,085.17	29,672.87	44,400.00	44,400.00	29,600.00	63.255	16,314.83
Subtotal:		3,465.55	28,085.17	29,672.87	44,400.00	44,400.00	29,600.00	63.255	16,314.83
Program number: 1 LIBRARY		32,444.23	306,782.10	318,395.86	478,684.00	478,684.00	319,122.67	64.089	171,901.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	5,854.81	83,829.71	97,460.75	145,416.00	145,416.00	96,944.00	57.648	61,586.29
01-0109-16-02	SALARIES-OVERTIME	4,163.26	18,586.93	8,682.91	5,000.00	5,000.00	3,333.33	371.739	13,586.93-
01-0111-16-02	SALARIES-LONGEVITY		144.00		1,680.00	1,680.00	1,120.00	8.571	1,536.00
01-0122-16-02	TMRS	1,647.98	16,871.18	18,033.76	25,020.00	25,020.00	16,680.00	67.431	8,148.82
01-0133-16-02	FICA-SALARY RESERVE	766.38	7,845.90	8,098.58	11,635.00	11,635.00	7,756.67	67.434	3,789.10
01-0134-16-02	WORKMEN'S COMPENSATION		260.61	168.87	230.00	230.00	153.33	113.309	30.61-
Subtotal:		12,432.43	127,538.33	132,444.87	188,981.00	188,981.00	125,987.33	67.487	61,442.67
01-0201-16-02	OFFICE SUPPLIES	396.67	729.34	228.78	750.00	750.00	500.00	97.245	20.66
01-0205-16-02	FUEL,OIL, & LUBE	338.29	1,095.12	741.86	1,500.00	1,500.00	1,000.00	73.008	404.88
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	1,518.37	3,303.06	312.49					3,303.06-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	53.94	836.30	467.96	600.00	600.00	400.00	139.383	236.30-
Subtotal:		2,307.27	5,963.82	1,751.09	2,850.00	2,850.00	1,900.00	209.257	3,113.82-
01-0304-16-02	TELEPHONE-CELLULAR	174.09	2,634.65	2,752.13	4,900.00	4,900.00	3,266.67	53.768	2,265.35
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	80.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	664.48	20,117.46	26,041.95	54,000.00	54,000.00	36,000.00	37.255	33,882.54
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	266.37	7,482.96	5,018.24	5,000.00	5,000.00	3,333.33	149.659	2,482.96-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	500.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	166.67		250.00
Subtotal:		1,104.94	30,295.07	33,812.32	67,020.00	67,020.00	44,680.00	45.203	36,724.93
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,598.50	15,241.54	34,772.99	57,000.00	57,000.00	38,000.00	26.740	41,758.46
01-0421-16-02	COMPUTER REPLACEMENT	1,702.15	9,383.59	4,236.69	25,000.00	25,000.00	16,666.67	37.534	15,616.41
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		10,284.82	9,697.49	12,758.00	12,758.00	8,505.33	80.615	2,473.18
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		3,300.65	78,833.00	48,707.17	94,758.00	94,758.00	63,172.00	83.194	15,925.00
Program number: 2 INFORMATION TECHNOLOGY		19,145.29	242,630.22	216,715.45	353,609.00	353,609.00	235,739.33	68.615	110,978.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,822.08	52,384.23	38,396.37	88,688.00	88,688.00	59,125.33	59.066	36,303.77
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	22,434.09	20,555.01	32,858.00	32,858.00	21,905.33	68.276	10,423.91
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	333.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	1,470.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,312.00		1,968.00
01-0122-16-03	TMRS	1,555.02	12,307.67	10,015.84	20,400.00	20,400.00	13,600.00	60.332	8,092.33
01-0133-16-03	FICA-SALARY RESERVE	720.90	6,080.10	4,604.00	9,488.00	9,488.00	6,325.33	64.082	3,407.90
01-0134-16-03	WORKMEN'S COMPENSATION		1,917.27	1,291.86	1,692.00	1,692.00	1,128.00	113.314	225.27-
Subtotal:		11,728.88	100,019.86	76,333.08	155,594.00	155,594.00	103,729.33	64.283	55,574.14
01-0201-16-03	OFFICE SUPPLIES		523.68	99.04	500.00	500.00	333.33	104.736	23.68-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	170.00	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	126.97	527.62	738.84	2,130.00	2,130.00	1,420.00	24.771	1,602.38
01-0206-16-03	CLOTHING			199.90	400.00	400.00	266.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		1,023.16	51.84	1,000.00	1,000.00	666.67	102.316	23.16-
01-0217-16-03	OTHER SUPPLIES	67.42	670.04	706.06	1,200.00	1,200.00	800.00	55.837	529.96
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	281.19	1,449.03	2,378.56	3,000.00	3,000.00	2,000.00	48.301	1,550.97
Subtotal:		475.58	4,591.21	4,399.39	8,485.00	8,485.00	5,656.67	54.110	3,893.79
01-0304-16-03	TELEPHONE-CELLULAR		579.49	661.16	1,100.00	1,100.00	733.33	52.681	520.51
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	211.20	144.00	750.00	750.00	500.00	28.160	538.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		6,902.60	8,154.00	10,000.00	10,000.00	6,666.67	69.026	3,097.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	309.60	994.61	2,817.00	3,000.00	3,000.00	2,000.00	33.154	2,005.39
01-0344-16-03	RENTALS		545.73	818.61	1,200.00	1,200.00	800.00	45.478	654.27
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	800.00		1,200.00
01-0347-16-03	MISCELLANEOUS	13.40	351.10	53.25	100.00	100.00	66.67	351.100	251.10-
Subtotal:		348.20	9,624.24	12,687.53	17,550.00	17,550.00	11,700.00	54.839	7,925.76
Program number: 3 FLEET		12,552.66	114,235.31	93,420.00	181,629.00	181,629.00	121,086.00	62.895	67,393.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	24,464.56	24,033.10	37,203.00	37,203.00	24,802.00	65.760	12,738.44
01-0109-16-04	SALARIES-OVERTIME		324.02	268.29	200.00	200.00	133.33	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,100.00	13,765.00	12,260.00	22,000.00	22,000.00	14,666.67	62.568	8,235.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	192.00		288.00
01-0122-16-04	TMRS	470.76	4,077.72	4,128.80	6,200.00	6,200.00	4,133.33	65.770	2,122.28
01-0133-16-04	FICA-SALARY RESERVE	379.56	2,949.35	2,796.96	4,566.00	4,566.00	3,044.00	64.594	1,616.65
01-0134-16-04	WORKMEN'S COMPENSATION		957.51	655.80	845.00	845.00	563.33	113.315	112.51-
Subtotal:		5,812.08	46,538.16	44,142.95	71,302.00	71,302.00	47,534.67	65.269	24,763.84
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	200.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		378.25	233.02					378.25-
01-0204-16-04	JANITORIAL	1,391.35	15,776.35	13,622.65	10,350.00	10,350.00	6,900.00	152.429	5,426.35-
01-0205-16-04	FUEL,OIL, & LUBE	182.36	1,076.67	1,596.65	1,845.00	1,845.00	1,230.00	58.356	768.33
01-0206-16-04	CLOTHING			186.95	100.00	100.00	66.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	396.67		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	2,468.69	8,548.71	2,159.72	1,000.00	1,000.00	666.67	854.871	7,548.71-
01-0217-16-04	OTHER SUPPLIES	54.21	800.97	271.31	500.00	500.00	333.33	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	85.08	1,311.46	1,859.94	1,200.00	1,200.00	800.00	109.288	111.46-
Subtotal:		4,181.69	27,892.41	19,930.24	15,890.00	15,890.00	10,593.33	175.534	12,002.41-
01-0304-16-04	TELEPHONE-CELLULAR		467.64	249.19	700.00	700.00	466.67	66.806	232.36
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	56.67		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	948.86	635.00	900.00	900.00	600.00	105.429	48.86-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			786.00	500.00	500.00	333.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,055.97	83,767.02	103,343.64	185,000.00	185,000.00	123,333.33	45.279	101,232.98
01-0338-16-04	GAS SERVICE	530.50	10,504.28	14,541.77	26,000.00	26,000.00	17,333.33	40.401	15,495.72
01-0339-16-04	REPAIR & MAINT-ROOF		9,008.17	11,621.46	35,000.00	35,000.00	23,333.33	25.738	25,991.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	6,109.95	64,635.57	20,496.52	70,000.00	70,000.00	46,666.67	92.337	5,364.43
01-0341-16-04	REPAIR & MAINT-WEISMAN	310.59	5,168.36	6,012.54	23,000.00	23,000.00	15,333.33	22.471	17,831.64
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		6,704.01	3,117.57	25,250.00	25,250.00	16,833.33	26.551	18,545.99
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	16,592.64	26,876.26	22,658.60	40,000.00	40,000.00	26,666.67	67.191	13,123.74
01-0344-16-04	RENTALS	172.14	995.19	931.94	2,000.00	2,000.00	1,333.33	49.760	1,004.81
01-0347-16-04	MISCELLANEOUS		3,181.96		200.00	200.00	133.33	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.31	210.70	247.74					210.70-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,702.62	183,649.49	196,055.49	145,000.00	145,000.00	96,666.67	126.655	38,649.49-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	18,060.00	21,490.00	23,200.00	23,200.00	15,466.67	77.845	5,140.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	7,600.00	7,400.00	6,000.00	6,000.00	4,000.00	126.667	1,600.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	12,550.00	10,511.69					12,550.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	900.00	32,968.94	1,333.75					32,968.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	410.00	9,411.05		4,125.00	4,125.00	2,750.00	228.147	5,286.05-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		4,766.06	3,900.31	15,000.00	15,000.00	10,000.00	31.774	10,233.94
01-0370-16-04	EXTERMINATION CONTRACT	35.00	4,671.00	5,066.00	15,800.00	15,800.00	10,533.33	29.563	11,129.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
Subtotal:		67,783.08	486,144.56	430,870.14	528,847.00	528,847.00	352,564.67	91.925	42,702.44
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	9,500.00	53,750.00	53,750.00	35,833.33	69.528	16,378.57
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	4,500.00	4,500.00						4,500.00-
01-0421-16-04	IMPROVEMENTS-ROOF	14,500.00	14,500.00	19,253.10					14,500.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	4,769.78	16,343.63						16,343.63-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		3,694.50	1,500.00	4,926.00	4,926.00	3,284.00	75.000	1,231.50
Subtotal:		23,769.78	76,409.56	30,253.10	58,676.00	58,676.00	39,117.33	130.223	17,733.56-
Program number: 4 BUILDINGS		101,546.63	636,984.69	525,196.43	674,715.00	674,715.00	449,810.00	94.408	37,730.31
Department number: SUPPORT SERVICES		165,688.81	1,300,632.32	1,153,727.74	1,688,637.00	1,688,637.00	1,125,758.00	77.023	388,004.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	21,935.45		33,549.00	33,549.00	22,366.00	65.383	11,613.55
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,181.68	34,483.77	34,025.84	51,356.00	51,356.00	34,237.33	67.147	16,872.23
01-0109-17-01	SALARIES-OVERTIME	2,220.15	10,906.02	8,985.39	4,000.00	4,000.00	2,666.67	272.651	6,906.02-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			8,925.00	6,000.00	6,000.00	4,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	1,696.00		2,544.00
01-0122-17-01	TMRS	1,477.62	11,075.05	7,307.64	15,043.00	15,043.00	10,028.67	73.623	3,967.95
01-0133-17-01	FICA-SALARY RESERVE	679.67	5,119.71	3,973.13	7,455.00	7,455.00	4,970.00	68.675	2,335.29
01-0134-17-01	WORKMEN'S COMPENSATION		1,067.43	620.28	942.00	942.00	628.00	113.315	125.43-
Subtotal:		11,139.76	84,587.43	63,837.28	120,889.00	120,889.00	80,592.67	69.971	36,301.57
01-0201-17-01	OFFICE SUPPLIES		279.72	271.65	700.00	700.00	466.67	39.960	420.28
01-0204-17-01	JANITORIAL	616.84	6,894.89	7,291.50	8,000.00	8,000.00	5,333.33	86.186	1,105.11
01-0205-17-01	FUEL,OIL, & LUBE	29.78	85.55	193.22	1,000.00	1,000.00	666.67	8.555	914.45
01-0206-17-01	CLOTHING		156.26	140.34	500.00	500.00	333.33	31.252	343.74
01-0208-17-01	FOOD SUPPLIES		309.46	229.75	200.00	200.00	133.33	154.730	109.46-
01-0212-17-01	ELECTRICAL SUPPLIES	35.96	1,012.50	3,052.32	2,500.00	2,500.00	1,666.67	40.500	1,487.50
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	154.38	494.01	410.94	500.00	500.00	333.33	98.802	5.99
01-0215-17-01	BUILDING SUPPLIES	52.00	251.06	74.03	300.00	300.00	200.00	83.687	48.94
01-0217-17-01	OTHER SUPPLIES	61.37	1,202.87	411.69	1,000.00	1,000.00	666.67	120.287	202.87-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		693.28	1,630.25	2,500.00	2,500.00	1,666.67	27.731	1,806.72
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	333.33	14.724	426.38
Subtotal:		950.33	11,453.22	13,883.42	17,700.00	17,700.00	11,800.00	64.707	6,246.78
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	666.67		1,000.00
01-0308-17-01	TELEPHONE - LAND			51.92					
01-0322-17-01	SERVICE AGREEMENT-OTHER	107.36	1,232.26	1,920.78	3,500.00	3,500.00	2,333.33	35.207	2,267.74
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		5,436.60	4,226.40	6,600.00	6,600.00	4,400.00	82.373	1,163.40
01-0337-17-01	ELECTRIC SERVICE	10,656.56	47,972.91	50,444.97	70,000.00	70,000.00	46,666.67	68.533	22,027.09
01-0338-17-01	GAS SERVICE	111.47	5,630.83	8,592.64	9,000.00	9,000.00	6,000.00	62.565	3,369.17
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	585.30	1,777.93	3,143.59	4,000.00	4,000.00	2,666.67	44.448	2,222.07
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	100.00		150.00
01-0347-17-01	MISCELLANEOUS		391.89	11.50	100.00	100.00	66.67	391.890	291.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	3,000.00	3,000.00						3,000.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	700.00	5,332.00	3,350.00	3,500.00	3,500.00	2,333.33	152.343	1,832.00-
Subtotal:		15,160.69	70,774.42	71,741.80	97,850.00	97,850.00	65,233.33	72.330	27,075.58
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	6,666.67		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	304.51	2,684.36	2,489.18	3,500.00	3,500.00	2,333.33	76.696	815.64
01-0122-17-02	TMRS		22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	23.30	215.85	190.42	268.00	268.00	178.67	80.541	52.15
01-0134-17-02	WORKMEN'S COMPENSATION		5.67	3.96	5.00	5.00	3.33	113.400	.67-
Subtotal:		327.81	3,065.61	2,683.56	3,773.00	3,773.00	2,515.33	81.251	707.39
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	333.33	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	347.00	1,500.00	1,500.00	1,000.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			70.19					
01-0217-17-02	OTHER SUPPLIES		326.82	964.84	2,000.00	2,000.00	1,333.33	16.341	1,673.18
Subtotal:			386.11	1,550.01	4,000.00	4,000.00	2,666.67	9.653	3,613.89
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	333.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	301.56	204.00	300.00	300.00	200.00	100.520	1.56-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	200.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,291.92	5,314.87	5,605.27	7,000.00	7,000.00	4,666.67	75.927	1,685.13
01-0338-17-02	GAS SERVICE	33.67	1,367.55	2,549.02	3,000.00	3,000.00	2,000.00	45.585	1,632.45
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	174.00	2,086.00	750.00	750.00	500.00	23.200	576.00
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT		2,325.00						2,325.00-
Subtotal:		1,399.85	11,164.27	10,804.29	11,850.00	11,850.00	7,900.00	94.213	685.73
Program number: 2 VISUAL ART CENTER		1,727.66	14,615.99	15,037.86	19,623.00	19,623.00	13,082.00	74.484	5,007.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	30,973.94	30,393.04	47,102.00	47,102.00	31,401.33	65.759	16,128.06
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	17,394.38	17,068.14	26,452.00	26,452.00	17,634.67	65.758	9,057.62
01-0109-17-03	SALARIES-OVERTIME	749.33	6,724.73	4,266.80	3,000.00	3,000.00	2,000.00	224.158	3,724.73-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	6,680.00	6,624.00	5,000.00	5,000.00	3,333.33	133.600	1,680.00-
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	528.00		528.00
01-0122-17-03	TMRS	1,054.00	9,062.85	8,788.64	12,680.00	12,680.00	8,453.33	71.474	3,617.15
01-0133-17-03	FICA-SALARY RESERVE	504.29	4,346.87	4,113.74	6,279.00	6,279.00	4,186.00	69.229	1,932.13
01-0134-17-03	WORKMEN'S COMPENSATION		1,315.59	947.79	1,161.00	1,161.00	774.00	113.315	154.59-
Subtotal:		8,765.54	76,498.36	72,202.15	102,202.00	102,202.00	68,134.67	74.850	25,703.64
01-0202-17-03	AGRICULTURAL		9,018.20	12,056.14	12,000.00	12,000.00	8,000.00	75.152	2,981.80
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	733.33	14.331	942.36
01-0204-17-03	JANITORIAL	817.11	817.11		100.00	100.00	66.67	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE	118.57	1,592.04	2,614.38	5,535.00	5,535.00	3,690.00	28.763	3,942.96
01-0206-17-03	CLOTHING				200.00	200.00	133.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		358.74	468.28	750.00	750.00	500.00	47.832	391.26
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		184.98	590.14	750.00	750.00	500.00	24.664	565.02
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		866.84	524.27	3,750.00	3,750.00	2,500.00	23.116	2,883.16
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	525.28	1,000.00	1,000.00	666.67	38.129	618.71
Subtotal:		935.68	13,407.82	16,904.13	25,185.00	25,185.00	16,790.00	53.237	11,777.18
01-0304-17-03	TELEPHONE-CELLULAR		288.94	329.76	500.00	500.00	333.33	57.788	211.06
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	66.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		244.70	204.00	400.00	400.00	266.67	61.175	155.30
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,762.23	1,370.31	2,200.00	2,200.00	1,466.67	80.101	437.77
01-0337-17-03	ELECTRIC SERVICE	1,267.73	14,049.14	20,420.55	25,000.00	25,000.00	16,666.67	56.197	10,950.86
01-0338-17-03	GAS SERVICE	45.27	332.70	486.42	1,200.00	1,200.00	800.00	27.725	867.30
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	830.93	9,172.55	1,210.73	3,000.00	3,000.00	2,000.00	305.752	6,172.55-
01-0344-17-03	RENTALS	150.00	1,200.00	225.00	300.00	300.00	200.00	400.000	900.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	187.99	725.35	582.76	365.00	365.00	243.33	198.726	360.35-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,800.00	4,800.00	8,000.00	8,000.00	5,333.33	60.000	3,200.00
Subtotal:		3,081.92	32,575.61	30,029.53	41,065.00	41,065.00	27,376.67	79.327	8,489.39
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00	600.00	800.00	800.00	533.33	75.000	200.00
Subtotal:			600.00	600.00	800.00	800.00	533.33	75.000	200.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	13,009.45	25,196.28	35,700.00	35,700.00	23,800.00	36.441	22,690.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	21,647.79					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	16.67		25.00
01-0122-17-04	TMRS	436.46	2,391.60	8,120.95	6,204.00	6,204.00	4,136.00	38.549	3,812.40
01-0133-17-04	FICA-SALARY RESERVE	202.97	1,112.19	3,656.59	2,885.00	2,885.00	1,923.33	38.551	1,772.81
01-0134-17-04	WORKMEN'S COMPENSATION		64.59	132.57	57.00	57.00	38.00	113.316	7.59-
Subtotal:		3,189.43	16,703.72	58,911.88	44,871.00	44,871.00	29,914.00	37.226	28,167.28
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	200.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES	23.84	412.82	309.21	1,000.00	1,000.00	666.67	41.282	587.18
Subtotal:		23.84	518.82	309.21	1,300.00	1,300.00	866.67	39.909	781.18
01-0304-17-04	TELEPHONE-CELLULAR		1,044.03	713.76					1,044.03-
01-0311-17-04	TRANSPORTATION	103.23	1,403.23	796.72	1,989.00	1,989.00	1,326.00	70.550	585.77
01-0312-17-04	GENERAL ADVERTISING		94.50		1,000.00	1,000.00	666.67	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	270.00	3,500.00	3,500.00	2,333.33	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		885.00	1,470.26	1,500.00	1,500.00	1,000.00	59.000	615.00
01-0347-17-04	MISCELLANEOUS		3.32	85.32					3.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		750.00						750.00-
01-0373-17-04	PROMOTION	200.00	1,440.72	3,376.67	6,000.00	6,000.00	4,000.00	24.012	4,559.28
Subtotal:		303.23	6,323.78	6,712.73	13,989.00	13,989.00	9,326.00	45.205	7,665.22
Program number: 4 MAIN STREET		3,516.50	23,546.32	65,933.82	60,160.00	60,160.00	40,106.67	39.139	36,613.68
Department number: COMMUNITY FACILITIES		45,278.08	328,059.17	368,207.77	495,474.00	495,474.00	330,316.00	66.211	167,414.83

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	133,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	133,333.33		200,000.00
Program number:					200,000.00	200,000.00	133,333.33		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	133,333.33		200,000.00
Expenditures									
	Subtotal -----	1,911,346.53	13,467,252.71	11,965,967.99	18,015,513.00	18,015,513.00	12,010,342.00	74.754	4,548,260.29
Fund number:	1 GENERAL FUND	599,124.92	1,707,158.78	345,930.28	152.00-	152.00-	101.33- #####		1,707,310.78-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		19.10-	209.50-					19.10
03-4011-00-00	HOTEL/MOTEL TAX	82,841.75-	452,301.74-	436,626.28-	720,000.00-	720,000.00-	480,000.00-	62.820	267,698.26-
Subtotal:		82,841.75-	452,320.84-	436,835.78-	720,000.00-	720,000.00-	480,000.00-	62.822	267,679.16-
03-5100-00-00	INTEREST EARNED	.32	14.56-	.25-					14.56
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.58-	107.06-	14.65-					107.06
Subtotal:		.26-	121.62-	14.90-					121.62
Program number: ""HOTEL/MOTEL""		82,842.01-	452,442.46-	436,850.68-	720,000.00-	720,000.00-	480,000.00-	62.839	267,557.54-
Department number:		82,842.01-	452,442.46-	436,850.68-	720,000.00-	720,000.00-	480,000.00-	62.839	267,557.54-
Revenues Subtotal -----		82,842.01-	452,442.46-	436,850.68-	720,000.00-	720,000.00-	480,000.00-	62.839	267,557.54-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	30,937.96						30,937.96-
03-0103-30-02	SALARIES-TECHNICIANS	3,126.56	27,178.17	1,220.10					27,178.17-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	13,298.00						13,298.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	917.34	9,806.25	207.29					9,806.25-
03-0133-30-02	FICA	626.48	5,299.82	93.34					5,299.82-
03-0134-30-02	WORKMEN'S COMPENSATION		202.65						202.65-
Subtotal:		10,160.38	86,818.85	1,520.73					86,818.85-
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	265,333.33		398,000.00
03-0316-30-02	MARSHALL DEPOT		7,425.00	11,000.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE		549.77						549.77-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH		5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,937.50	6,830.83					3,937.50-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,500.00	7,782.67					4,500.00-
03-0353-30-02	TOURISM PROMOTION - CVB	7,838.87	52,740.08	64,713.93					52,740.08-
03-0356-30-02	ARTS COUNCIL		12,600.00	16,461.18					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS	10,154.21	19,812.09	60,231.60					19,812.09-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	11,520.00	4,200.00					11,520.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
Subtotal:		19,433.08	140,138.37	173,220.21	398,000.00	398,000.00	265,333.33	35.211	257,861.63
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
Subtotal:			5,000.00						5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	29,593.46	231,957.22	174,740.94	398,000.00	398,000.00	265,333.33	58.281	166,042.78

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	117,642.00		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	97,024.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES		3,833.71	5,467.96					3,833.71-
Subtotal:			143,833.71	140,467.96	321,999.00	321,999.00	214,666.00	44.669	178,165.29
Program number:	5 DEBT SERVICE		143,833.71	140,467.96	321,999.00	321,999.00	214,666.00	44.669	178,165.29
Department number:	TOURIST & CONVENTION	29,593.46	375,790.93	315,208.90	719,999.00	719,999.00	479,999.33	52.193	344,208.07
Expenditures	Subtotal -----	29,593.46	375,790.93	315,208.90	719,999.00	719,999.00	479,999.33	52.193	344,208.07
Fund number:	3 MOTEL OCCUPANCY TAX FUND	53,248.55-	76,651.53-	121,641.78-	1.00-	1.00-	.67- #####		76,650.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,017.85-	9,788.16-	8,185.41-					9,788.16
07-5040-00-00	JUDICIAL EFFIENCY FUND		321.99-	365.18-					321.99
Subtotal:		1,017.85-	10,110.15-	8,550.59-					10,110.15
Program number:		1,017.85-	10,110.15-	8,550.59-					10,110.15
Department number: JUDICIAL EFFIENCY		1,017.85-	10,110.15-	8,550.59-					10,110.15
Revenues	Subtotal -----	1,017.85-	10,110.15-	8,550.59-					10,110.15

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		647.10	737.40					647.10-
Subtotal:			647.10	737.40					647.10-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		12,527.25	5,327.25					12,527.25-
Subtotal:			12,527.25	5,327.25					12,527.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		199.99	1,210.00					199.99-
Subtotal:			199.99	6,803.00					199.99-
Program number:			13,374.34	12,867.65					13,374.34-
Department number: JUDICIAL EFFICIENCY			13,374.34	12,867.65					13,374.34-
Expenditures Subtotal -----			13,374.34	12,867.65					13,374.34-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,017.85-	3,264.19	4,317.06					3,264.19-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			12,199.88					
09-0106-00-00	SALARIES CLERICAL		4,983.65	5,659.03					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	1,989.87					5,970.77-
09-0106-00-00	SALARIES CLERICAL	2,885.02	2,885.02						2,885.02-
09-0122-00-00	TMRS RETIREMENT		819.80	3,034.23					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	338.09					982.21-
09-0123-00-00	LIFE INSURANCE			9.28					
09-0123-00-00	LIFE INSURANCE		6.30						6.30-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,883.84					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90						2,145.90-
09-0125-00-00	Dental Insurance			170.08					
09-0125-00-00	Dental Insurance		116.20						116.20-
09-0133-00-00	FICA BENEFITS		373.56	1,366.21					373.56-
09-0133-00-00	FICA BENEFITS		456.75	152.21					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	32.10					50.22-
Subtotal:		2,885.02	18,790.38	27,834.82					18,790.38-
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES		50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	304.26					224.92-
09-0312-00-00	GENERAL ADVERTISING	83.20	163.87						163.87-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	6.95					61.37-
09-0345-00-00	CONFERENCE & TRAINING			200.00					
09-0345-00-00	CONFERENCE & TRAINING		1,643.47						1,643.47-
09-0345-00-00	CONFERENCE & TRAINING	662.64	1,728.80						1,728.80-
Subtotal:		745.84	3,872.43	17,924.48	48,304.00				3,872.43-
09-0468-00-00	STREETS		315,694.50	10,000.00					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	591.62					17,813.25-
09-0469-00-00	HOUSING REHAB				50,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER				3,700.00				
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28						5,070.28-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0477-00-00	HARRISON COUNTY FOOD BANK		1,000.00		12,000.00				1,000.00-
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB				15,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM				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-
09-0494-00-00	FAN DISTRIBUTION	2,362.50	2,362.50						2,362.50-
Subtotal:		2,362.50	354,289.30	34,620.23	214,017.00				354,289.30-
Program number:		5,993.36	376,952.11	80,379.53	262,321.00				376,952.11-
Department number:		5,993.36	376,952.11	80,379.53	262,321.00				376,952.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	19,260.86					14,233.52-
09-0103-10-00	SALARIES TECHICIAN	8,585.69	8,585.69		50,000.00				8,585.69-
09-0122-10-00	TMRS RETIREMENT		2,341.46	3,272.34					2,341.46-
09-0123-10-00	LIFE INSURANCE			10.08					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			3,127.12					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			184.40					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,268.73					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	95.13					155.07-
Subtotal:		8,585.69	28,824.22	27,218.66	50,000.00				28,824.22-
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES	495.00	495.00						495.00-
Subtotal:		495.00	798.08						798.08-
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
Subtotal:			516.47	8.11					516.47-
Program number:	CODE ENFORCEMENT	9,080.69	30,138.77	27,226.77	50,000.00				30,138.77-
Department number:	CODE ENFORCEMENT	9,080.69	30,138.77	27,226.77	50,000.00				30,138.77-
Expenditures	Subtotal -----	15,074.05	407,090.88	107,606.30	312,321.00				407,090.88-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	3,445.70-	909.02	50,372.84	312,321.00				909.02-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	544.00-	4,473.00-	4,711.00-	6,800.00-	6,800.00-	4,533.33-	65.779	2,327.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	40,800.00-		61,200.00-
Subtotal:		544.00-	4,473.00-	4,711.00-	68,000.00-	68,000.00-	45,333.33-	6.578	63,527.00-
Program number:		544.00-	4,473.00-	4,711.00-	68,000.00-	68,000.00-	45,333.33-	6.578	63,527.00-
Department number:		544.00-	4,473.00-	4,711.00-	68,000.00-	68,000.00-	45,333.33-	6.578	63,527.00-
Revenues	Subtotal -----	544.00-	4,473.00-	4,711.00-	68,000.00-	68,000.00-	45,333.33-	6.578	63,527.00-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,000.00	4,500.00	8,000.00	8,000.00	5,333.33	50.000	4,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	30,800.00	28,350.00	47,400.00	47,400.00	31,600.00	64.979	16,600.00
13-0359-00-00	LITTER CONTROL-PARKS			9,437.40	12,600.00	12,600.00	8,400.00		12,600.00
Subtotal:		4,350.00	34,800.00	42,287.40	68,000.00	68,000.00	45,333.33	51.176	33,200.00
Program number:		4,350.00	34,800.00	42,287.40	68,000.00	68,000.00	45,333.33	51.176	33,200.00
Department number:		4,350.00	34,800.00	42,287.40	68,000.00	68,000.00	45,333.33	51.176	33,200.00
Expenditures	Subtotal -----	4,350.00	34,800.00	42,287.40	68,000.00	68,000.00	45,333.33	51.176	33,200.00
Fund number: 13 LITTER CONTROL FUND		3,806.00	30,327.00	37,576.40					30,327.00-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	8/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
18-5100-00-00	INTEREST EARNED	14.78-	14.78-						14.78
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		70,383.75-	70,383.75-	93,845.00-	93,845.00-	62,563.33-	75.000	23,461.25-
Subtotal:		14.78-	70,398.53-	70,383.75-	93,845.00-	93,845.00-	62,563.33-	75.016	23,446.47-
Program number:		14.78-	70,398.53-	70,383.75-	93,845.00-	93,845.00-	62,563.33-	75.016	23,446.47-
Department number:		14.78-	70,398.53-	70,383.75-	93,845.00-	93,845.00-	62,563.33-	75.016	23,446.47-
Revenues	Subtotal -----	14.78-	70,398.53-	70,383.75-	93,845.00-	93,845.00-	62,563.33-	75.016	23,446.47-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0420-40-01	IMPROVEMENTS - DATA PROCESSING				20,700.00	20,700.00	13,800.00		20,700.00
Subtotal:					20,700.00	20,700.00	13,800.00		20,700.00
Program number:	1 ADMINISTRATION				20,700.00	20,700.00	13,800.00		20,700.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
									AMT
18-0405-40-02	BUILDING IMPROVEMENTS				29,850.00	29,850.00	19,900.00		29,850.00
18-0440-40-02	OTHER MACHINERY & EQUIPMENT				73,104.00	73,104.00	48,736.00		73,104.00
Subtotal:					102,954.00	102,954.00	68,636.00		102,954.00
Program number:	2 Water Production				102,954.00	102,954.00	68,636.00		102,954.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	10,663.33		15,995.00
Subtotal:					15,995.00	15,995.00	10,663.33		15,995.00
Program number: 7 ENGINEERING					15,995.00	15,995.00	10,663.33		15,995.00
Department number: WATER UTILITIES					168,538.00	168,538.00	112,358.67		168,538.00
Expenditures Subtotal -----					168,538.00	168,538.00	112,358.67		168,538.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		14.78-	70,398.53-	70,383.75-	74,693.00	74,693.00	49,795.33	-94.251	145,091.53

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	50.00-	931.05-	958.52-	2,800.00-	2,800.00-	1,866.67-	33.252	1,868.95-
Subtotal:		50.00-	931.05-	958.52-	2,800.00-	2,800.00-	1,866.67-	33.252	1,868.95-
21-5100-00-00	INTEREST EARNED	8.23-	46.46-	7.40-					46.46
Subtotal:		8.23-	46.46-	7.40-					46.46
Program number:		58.23-	977.51-	965.92-	2,800.00-	2,800.00-	1,866.67-	34.911	1,822.49-
Department number:		58.23-	977.51-	965.92-	2,800.00-	2,800.00-	1,866.67-	34.911	1,822.49-
Revenues Subtotal -----		58.23-	977.51-	965.92-	2,800.00-	2,800.00-	1,866.67-	34.911	1,822.49-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,060.83	27.94	3,500.00	3,500.00	2,333.33	30.309	2,439.17
Subtotal:			1,060.83	27.94	3,500.00	3,500.00	2,333.33	30.309	2,439.17
21-0345-00-00	CONFERENCE AND TRAINING	277.33	477.33	336.00	2,000.00	2,000.00	1,333.33	23.867	1,522.67
21-0347-00-00	MISCELLANEOUS		200.00	4,820.99	2,000.00	2,000.00	1,333.33	10.000	1,800.00
Subtotal:		277.33	677.33	5,156.99	4,000.00	4,000.00	2,666.67	16.933	3,322.67
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		277.33	2,566.81	5,184.93	7,500.00	7,500.00	5,000.00	34.224	4,933.19
Department number:		277.33	2,566.81	5,184.93	7,500.00	7,500.00	5,000.00	34.224	4,933.19
Expenditures Subtotal -----		277.33	2,566.81	5,184.93	7,500.00	7,500.00	5,000.00	34.224	4,933.19
Fund number: 21 D.A.R.E. DONATIONS FUND		219.10	1,589.30	4,219.01	4,700.00	4,700.00	3,133.33	33.815	3,110.70

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	8/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
27-0348-00-00	SERVICE FEES/MGT FEES	119.25	205.91	341.85					205.91-
Subtotal:		119.25	205.91	341.85					205.91-
Program number:		119.25	205.91	341.85					205.91-
Department number:		119.25	205.91	341.85					205.91-
Expenditures Subtotal -----		119.25	205.91	341.85					205.91-
Fund number: 27 2001 C/O DEBT SERVICE FUND		116.79	188.75	338.91					188.75-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS			548.00-					
28-5128-00-00	DONATIONS-SPECIAL	500.00-	500.00-						500.00
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP	1,100.00-	1,100.00-	1,025.00-					1,100.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
Subtotal:		1,600.00-	1,645.00-	3,073.00-					1,645.00
Program number:		1,600.00-	1,645.00-	3,073.00-					1,645.00
Department number:		1,600.00-	1,645.00-	3,073.00-					1,645.00
Revenues									
	Subtotal -----	1,600.00-	1,645.00-	3,073.00-					1,645.00

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		267.48						267.48-
28-0314-00-00	EXPENSE-BURN CAMP		1,174.85	1,124.80					1,174.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		85.11-						85.11
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	75.00					220.00-
Subtotal:			1,577.22	1,199.80					1,577.22-
Program number:			1,577.22	1,199.80					1,577.22-
Department number:			1,577.22	1,199.80					1,577.22-
Expenditures	Subtotal -----		1,577.22	1,199.80					1,577.22-
Fund number:	28 MAIN STREET FUND	1,600.00-	67.78-	1,873.20-					67.78

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.94-	108.07-	85.13-					108.07
Subtotal:		1.94-	108.07-	85.13-					108.07
Program number:		1.94-	108.07-	85.13-					108.07
Department number:		1.94-	108.07-	85.13-					108.07
Revenues Subtotal -----		1.94-	108.07-	85.13-					108.07
Fund number: 30 LIBRARY ENDOWMENT FUND		1.94-	108.07-	85.13-					108.07

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT		4,529.00						4,529.00-
Subtotal:			4,529.00						4,529.00-
Program number:			4,529.00						4,529.00-
Department number:			4,529.00						4,529.00-
Expenditures Subtotal -----			4,529.00						4,529.00-
Fund number:	31 LIBRARY - UNITED WAY	163.16-	3,140.61	1,900.10-					3,140.61-

Period Ending: 8/2016

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			50.00-						
Subtotal:				50.00-						
Program number:				50.00-						
Department number:				50.00-						
Revenues	Subtotal -----			50.00-						
Fund number:	34 LIBRARY - BILL GAW MEMORIAL			50.00-						

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		25.00-						25.00
Subtotal:			25.00-						25.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	1,800.00-	400.00-	2,500.00-	2,500.00-	1,666.67-	72.000	700.00-
Subtotal:		400.00-	1,800.00-	400.00-	2,500.00-	2,500.00-	1,666.67-	72.000	700.00-
40-4300-00-00	WATER SALES	589,979.49-	3,688,663.31-	3,530,617.34-	5,898,740.00-	5,898,740.00-	3,932,493.33-	62.533	2,210,076.69-
40-4305-00-00	SEWER SALES	321,184.43-	2,494,963.20-	2,412,935.44-	3,836,750.00-	3,836,750.00-	2,557,833.33-	65.028	1,341,786.80-
40-4308-00-00	RECOVERED CHG OFFS	1,123.72-	8,101.95-	7,061.69-	10,000.00-	10,000.00-	6,666.67-	81.020	1,898.05-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	825.00-	17,630.00-	20,380.00-	22,000.00-	22,000.00-	14,666.67-	80.136	4,370.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	6,600.00-	3,100.00-	15,000.00-	15,000.00-	10,000.00-	44.000	8,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,656.33-	47,373.52-	50,095.53-	80,000.00-	80,000.00-	53,333.33-	59.217	32,626.48-
40-4325-00-00	WASTE HAULER FEES	4,709.00-	30,440.40-	28,801.16-	50,000.00-	50,000.00-	33,333.33-	60.881	19,559.60-
Subtotal:		924,477.97-	6,293,772.38-	6,052,991.16-	9,912,490.00-	9,912,490.00-	6,608,326.67-	63.493	3,618,717.62-
40-4435-00-00	POLLUTION CONTROL FEES	529.00-	10,338.40-	7,290.00-	14,000.00-	14,000.00-	9,333.33-	73.846	3,661.60-
Subtotal:		529.00-	10,338.40-	7,290.00-	14,000.00-	14,000.00-	9,333.33-	73.846	3,661.60-
40-5100-00-00	INTEREST EARNED	585.26-	4,093.48-	623.34-	3,000.00-	3,000.00-	2,000.00-	136.449	1,093.48
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	100.67-	2,304.04-	330.30-					2,304.04
40-5125-00-00	MISCELLANEOUS		3,103.76-	5,599.09-	3,000.00-	3,000.00-	2,000.00-	103.459	103.76
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		685.93-	9,501.28-	297,244.58-	6,000.00-	6,000.00-	4,000.00-	158.355	3,501.28
Program number:		926,092.90-	6,315,437.06-	6,357,925.74-	9,934,990.00-	9,934,990.00-	6,623,326.67-	63.568	3,619,552.94-
Department number:		926,092.90-	6,315,437.06-	6,357,925.74-	9,934,990.00-	9,934,990.00-	6,623,326.67-	63.568	3,619,552.94-
Revenues Subtotal -----		926,092.90-	6,315,437.06-	6,357,925.74-	9,934,990.00-	9,934,990.00-	6,623,326.67-	63.568	3,619,552.94-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	130,732.93	133,745.81	198,775.00	198,775.00	132,516.67	65.769	68,042.07
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	18,652.72	28,887.00	28,887.00	19,258.00	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	18,978.49	18,238.96	28,592.00	28,592.00	19,061.33	66.377	9,613.51
40-0109-20-01	SALARIES-OVERTIME		247.05	185.62	750.00	750.00	500.00	32.940	502.95
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		160.00		2,448.00	2,448.00	1,632.00	6.536	2,288.00
40-0122-20-01	TMRS	3,080.77	27,949.84	30,381.29	44,950.00	44,950.00	29,966.67	62.180	17,000.16
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,384.65	12,611.07	12,046.79	16,826.00	16,826.00	11,217.33	74.950	4,214.93
40-0134-20-01	WORKER'S COMPENSATION		551.85	376.44	487.00	487.00	324.67	113.316	64.85-
Subtotal:		22,043.50	201,820.46	213,631.07	323,795.00	323,795.00	215,863.33	62.330	121,974.54
40-0201-20-01	OFFICE SUPPLIES	237.91	1,295.21	517.12	1,000.00	1,000.00	666.67	129.521	295.21-
40-0206-20-01	CLOTHING	115.96	99.99						99.99-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	512.71	512.71						512.71-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	33.33		50.00
Subtotal:		866.58	1,907.91	517.12	1,050.00	1,050.00	700.00	181.706	857.91-
40-0304-20-01	TELEPHONE-CELLULAR		360.57	711.32	1,600.00	1,600.00	1,066.67	22.536	1,239.43
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	9,200.00	7,996.67	13,800.00	13,800.00	9,200.00	66.667	4,600.00
40-0313-20-01	TEMPORARY SERVICES	1,966.78	8,791.64						8,791.64-
40-0324-20-01	PRINTING & REPRODUCTION	233.75	997.75	400.00	100.00	100.00	66.67	997.750	897.75-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
40-0344-20-01	RENTALS	21.25	1,657.50	1,105.00	3,000.00	3,000.00	2,000.00	55.250	1,342.50
40-0345-20-01	CONFERENCE & TRAINING	335.00	335.00	369.50	2,400.00	2,400.00	1,600.00	13.958	2,065.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	166.67		250.00
40-0347-20-01	MISCELLANEOUS		64.52-	1,936.00	300.00	300.00	200.00	-21.507	364.52
Subtotal:		3,706.78	21,317.45	12,700.48	21,850.00	21,850.00	14,566.67	97.563	532.55
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	2,800.00		4,200.00
40-0460-20-01	LEASE PURCHASE PAYMENTS		382.00						382.00-
Subtotal:			382.00	490.00	4,200.00	4,200.00	2,800.00	9.095	3,818.00
Program number:	1 ADMINISTRATION	26,616.86	225,427.82	227,338.67	350,895.00	350,895.00	233,930.00	64.244	125,467.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,555.07	47,620.93	46,342.17	71,013.00	71,013.00	47,342.00	67.059	23,392.07
40-0103-20-02	SALARIES-TECHNICIAN	5,171.10	30,774.13	24,754.69	37,203.00	37,203.00	24,802.00	82.719	6,428.87
40-0107-20-02	SALARIES-SKILLED CRAFT	15,794.30	135,669.15	156,753.24	243,167.00	243,167.00	162,111.33	55.793	107,497.85
40-0109-20-02	SALARIES-OVERTIME	2,054.73	15,690.42	12,848.30	3,410.00	3,410.00	2,273.33	460.130	12,280.42-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	3,792.00		5,688.00
40-0122-20-02	TMRS	4,700.65	37,794.87	40,894.70	59,299.00	59,299.00	39,532.67	63.736	21,504.13
40-0133-20-02	FICA	2,172.32	17,466.12	18,302.72	27,577.00	27,577.00	18,384.67	63.336	10,110.88
40-0134-20-02	WORKER'S COMPENSATION		6,546.15	4,398.81	5,777.00	5,777.00	3,851.33	113.314	769.15-
Subtotal:		35,448.17	291,561.77	304,294.63	453,134.00	453,134.00	302,089.33	64.343	161,572.23
40-0201-20-02	OFFICE SUPPLIES	348.23	1,352.17	1,400.42	1,635.00	1,635.00	1,090.00	82.702	282.83
40-0203-20-02	MEDICAL & CHEMICAL	28,104.12	191,184.07	218,553.42	320,000.00	320,000.00	213,333.33	59.745	128,815.93
40-0204-20-02	JANITORIAL	560.85	1,055.52	42.79	700.00	700.00	466.67	150.789	355.52-
40-0205-20-02	FUEL, OIL & LUBE	799.17	4,083.36	5,909.72	9,000.00	9,000.00	6,000.00	45.371	4,916.64
40-0206-20-02	CLOTHING	99.99	1,269.72	1,128.07	1,000.00	1,000.00	666.67	126.972	269.72-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	200.00		300.00
40-0213-20-02	MOTOR VEHICLE	659.18	3,003.08	1,573.56	4,000.00	4,000.00	2,666.67	75.077	996.92
40-0217-20-02	OTHER SUPPLIES	55.81	1,093.24	1,163.75	3,000.00	3,000.00	2,000.00	36.441	1,906.76
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	5.15	2,429.90	1,273.35	3,000.00	3,000.00	2,000.00	80.997	570.10
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,996.23	14,633.16	18,512.01	20,000.00	20,000.00	13,333.33	73.166	5,366.84
Subtotal:		32,628.73	220,104.22	249,672.11	362,635.00	362,635.00	241,756.67	60.696	142,530.78
40-0304-20-02	TELEPHONE - CELLULAR		1,053.24	499.52	700.00	700.00	466.67	150.463	353.24-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,121.00	16,028.94	10,416.65	43,500.00	43,500.00	29,000.00	36.848	27,471.06
40-0306-20-02	SPRAY CONTRACT	862.50	1,725.00	2,100.00	2,300.00	2,300.00	1,533.33	75.000	575.00
40-0309-20-02	RADIO REPAIRS		1,275.90	1,227.03	2,000.00	2,000.00	1,333.33	63.795	724.10
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	2,146.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	2,000.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	23,961.25	179,061.73	199,481.63	275,000.00	275,000.00	183,333.33	65.113	95,938.27
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,840.01	2,500.00	2,500.00	1,666.67	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		69,231.99	64,247.62	78,500.00	78,500.00	52,333.33	88.194	9,268.01
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	1,235.00					1,892.00-
40-0344-20-02	RENTALS		188.16	44.80	600.00	600.00	400.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING	286.00	1,543.15	1,941.45	2,000.00	2,000.00	1,333.33	77.158	456.85
40-0346-20-02	DUES & SUBSCRIPTION	279.42	645.42	313.43	1,350.00	1,350.00	900.00	47.809	704.58
40-0347-20-02	MISCELLANEOUS		690.69	447.68	100.00	100.00	66.67	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,000.00	4,000.00	6,840.00	6,840.00	4,560.00	58.480	2,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		1,993.94	3,771.52	7,000.00	7,000.00	4,666.67	28.485	5,006.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	15,666.67	.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	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		27,010.17	281,492.36	298,036.62	452,110.00	452,110.00	301,406.67	62.262	170,617.64
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND		11,033.25		14,711.00	14,711.00	9,807.33	75.000	3,677.75
Subtotal:									
			22,283.25		14,711.00	14,711.00	9,807.33	151.473	7,572.25-
Program number:	2 WATER PRODUCTION	95,087.07	815,441.60	852,003.36	1,282,590.00	1,282,590.00	855,060.00	63.578	467,148.40

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	40,815.64	41,044.98	62,059.00	62,059.00	41,372.67	65.769	21,243.36
40-0107-20-03	SALARIES-SKILLED CRAFT	18,671.84	144,377.44	130,209.55	246,255.00	246,255.00	164,170.00	58.629	101,877.56
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,440.56	197,769.26	183,998.38	317,421.00	317,421.00	211,614.00	62.305	119,651.74
40-0109-20-03	SALARIES-OVERTIME	6,089.78	44,325.89	33,543.56	27,129.00	27,129.00	18,086.00	163.389	17,196.89-
40-0111-20-03	SALARIES-LONGEVITY		20.00	512.00	6,480.00	6,480.00	4,320.00	.309	6,460.00
40-0122-20-03	TMRS	8,385.55	70,292.42	66,184.06	108,462.00	108,462.00	72,308.00	64.808	38,169.58
40-0133-20-03	FICA	3,852.49	32,303.79	29,231.15	50,439.00	50,439.00	33,626.00	64.045	18,135.21
40-0134-20-03	WORKER'S COMPENSATION		12,601.68	8,620.05	11,121.00	11,121.00	7,414.00	113.314	1,480.68-
Subtotal:		63,213.98	542,506.12	493,343.73	829,366.00	829,366.00	552,910.67	65.412	286,859.88
40-0201-20-03	OFFICE SUPPLIES		385.87	706.47	500.00	500.00	333.33	77.174	114.13
40-0203-20-03	MEDICAL & CHEMICAL	904.15	6,647.09	7,044.97	6,500.00	6,500.00	4,333.33	102.263	147.09-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	100.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,597.11	27,194.64	31,593.96	50,000.00	50,000.00	33,333.33	54.389	22,805.36
40-0206-20-03	CLOTHING	303.07	6,023.43	5,016.59	8,000.00	8,000.00	5,333.33	75.293	1,976.57
40-0213-20-03	MOTOR VEHICLE	8,543.58	30,029.57	25,742.44	30,000.00	30,000.00	20,000.00	100.099	29.57-
40-0217-20-03	OTHER SUPPLIES	30.46	245.86	485.64	1,300.00	1,300.00	866.67	18.912	1,054.14
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	147.31	3,002.86	3,434.02	12,000.00	12,000.00	8,000.00	25.024	8,997.14
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,252.00	103,702.44	149,465.65	125,120.00	125,120.00	83,413.33	82.882	21,417.56
40-0220-20-03	WATER METERS & BOXES	1,461.75	20,333.98	33,451.96	40,000.00	40,000.00	26,666.67	50.835	19,666.02
Subtotal:		29,239.43	197,565.74	256,941.70	273,570.00	273,570.00	182,380.00	72.218	76,004.26
40-0304-20-03	TELEPHONE - CELLULAR		1,632.38	1,639.70	2,300.00	2,300.00	1,533.33	70.973	667.62
40-0305-20-03	OTHER PROFESSIONAL SERVICES		950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT	1,200.00	2,400.00	3,400.00	4,500.00	4,500.00	3,000.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS		140.24-	118.53	500.00	500.00	333.33	-28.048	640.24
40-0316-20-03	CONTRACTED SERVICES	16,766.75	51,288.28	9,177.00	21,500.00	21,500.00	14,333.33	238.550	29,788.28-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.69	1,879.38	1,877.97					1,879.38-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	50.00-	3,638.25	2,971.27	6,000.00	6,000.00	4,000.00	60.638	2,361.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	666.67	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	508.00	2,354.00	884.31	4,000.00	4,000.00	2,666.67	58.850	1,646.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.44	168.44	708.43	1,500.00	1,500.00	1,000.00	11.229	1,331.56
40-0347-20-03	MISCELLANEOUS	215.04	860.14	671.19	1,000.00	1,000.00	666.67	86.014	139.86
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
Subtotal:		19,076.92	67,027.03	26,862.54	42,300.00	42,300.00	28,200.00	158.456	24,727.03-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	716.88	76,876.13		335,000.00	335,000.00	223,333.33	22.948	258,123.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	18,600.00	35,648.53	23,740.43	335,000.00	335,000.00	223,333.33	10.641	299,351.47
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	6,666.67		10,000.00
40-0458-20-03	REPLACEMENT FUND		24,133.50	27,105.00	32,178.00	32,178.00	21,452.00	75.000	8,044.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	126.63	6,121.63	34,600.00					6,121.63-
Subtotal:		19,443.51	145,029.79	111,745.43	712,178.00	712,178.00	474,785.33	20.364	567,148.21
Program number:	3 WATER DISTRIBUTION/COLLE	130,973.84	952,128.68	888,893.40	1,857,414.00	1,857,414.00	1,238,276.00	51.261	905,285.32

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	21,274.82	21,331.98	32,254.00	32,254.00	21,502.67	65.960	10,979.18
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	28,883.72	50,222.28	81,063.00	81,063.00	54,042.00	35.631	52,179.28
40-0107-20-04	SALARIES-SKILLED CRAFT	24,586.57	201,391.08	177,644.45	289,551.00	289,551.00	193,034.00	69.553	88,159.92
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	17,394.38	17,080.55	26,452.00	26,452.00	17,634.67	65.758	9,057.62
40-0109-20-04	SALARIES-OVERTIME	2,507.23	18,341.04	16,727.03	9,810.00	9,810.00	6,540.00	186.963	8,531.04-
40-0111-20-04	SALARIES-LONGEVITY			280.00	6,360.00	6,360.00	4,240.00		6,360.00
40-0122-20-04	TMRS	5,754.76	47,258.42	48,130.22	73,283.00	73,283.00	48,855.33	64.488	26,024.58
40-0133-20-04	FICA	2,668.64	21,908.49	21,547.91	34,080.00	34,080.00	22,720.00	64.285	12,171.51
40-0134-20-04	WORKER'S COMPENSATION		6,037.38	4,121.01	5,328.00	5,328.00	3,552.00	113.314	709.38-
Subtotal:		43,406.71	362,489.33	357,085.43	558,181.00	558,181.00	372,120.67	64.941	195,691.67
40-0201-20-04	OFFICE SUPPLIES		802.50	661.23	700.00	700.00	466.67	114.643	102.50-
40-0203-20-04	MEDICAL & CHEMICAL	557.30	15,233.09	14,357.89	20,000.00	20,000.00	13,333.33	76.165	4,766.91
40-0204-20-04	JANITORIAL		21.71	142.88	400.00	400.00	266.67	5.428	378.29
40-0205-20-04	FUEL, OIL & LUBE	752.52	6,382.09	9,723.48	14,000.00	14,000.00	9,333.33	45.586	7,617.91
40-0206-20-04	CLOTHING	15.52	1,779.16	1,958.69	2,150.00	2,150.00	1,433.33	82.752	370.84
40-0212-20-04	ELECTRICAL SUPPLIES			36,884.62	25,000.00	25,000.00	16,666.67		25,000.00
40-0213-20-04	MOTOR VEHICLE	1,065.64	3,764.27	5,731.58	8,000.00	8,000.00	5,333.33	47.053	4,235.73
40-0217-20-04	OTHER SUPPLIES	323.90	4,263.33	5,859.15	10,000.00	10,000.00	6,666.67	42.633	5,736.67
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	387.97	928.77	2,948.41	2,200.00	2,200.00	1,466.67	42.217	1,271.23
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	6,288.96	28,129.63	26,129.16	45,000.00	45,000.00	30,000.00	62.510	16,870.37
Subtotal:		9,391.81	61,304.55	104,397.09	127,450.00	127,450.00	84,966.67	48.101	66,145.45
40-0304-20-04	TELEPHONE - CELLULAR		1,266.62	1,062.05	1,775.00	1,775.00	1,183.33	71.359	508.38
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,934.96	60,967.39	91,503.18	85,000.00	85,000.00	56,666.67	71.726	24,032.61
40-0306-20-04	SPRAY CONTRACT	1,200.00	2,400.00	1,500.00	1,500.00	1,500.00	1,000.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			153.12	600.00	600.00	400.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	96.00	200.00	200.00	133.33	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	15,400.00	15,400.00	10,266.67	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	238.74	82.52-	23.48	400.00	400.00	266.67	-20.630	482.52
40-0337-20-04	ELECTRIC SERVICE	23,860.28	178,418.92	198,894.37	277,000.00	277,000.00	184,666.67	64.411	98,581.08
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	1,333.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	24,750.70	91,847.99	129,084.72	164,965.00	164,965.00	109,976.67	55.677	73,117.01
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	75.00	75.00						75.00-
40-0344-20-04	RENTALS		300.00	28,081.80	15,000.00	15,000.00	10,000.00	2.000	14,700.00
40-0345-20-04	CONFERENCE & TRAINING	210.00	1,982.15	252.66	3,000.00	3,000.00	2,000.00	66.072	1,017.85
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.42	379.42	308.92	1,300.00	1,300.00	866.67	29.186	920.58
40-0347-20-04	MISCELLANEOUS	82.32	385.64	53.20	500.00	500.00	333.33	77.128	114.36
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	30,260.00		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	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		58,520.42	345,983.61	459,002.44	614,030.00	614,030.00	409,353.33	56.346	268,046.39
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		6,229.00	15,120.16					6,229.00-
40-0458-20-04	REPLACEMENT FUND		23,404.50	26,651.25	31,206.00	31,206.00	20,804.00	75.000	7,801.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	387,646.29					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:									
			29,873.50	434,321.70	31,206.00	31,206.00	20,804.00	95.730	1,332.50
Program number: 4 WASTEWATER TREATMENT		111,318.94	799,650.99	1,354,806.66	1,330,867.00	1,330,867.00	887,244.67	60.085	531,216.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	32,836.10	33,020.61	49,926.00	49,926.00	33,284.00	65.770	17,089.90
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,569.42	65,815.76	65,819.20	105,378.00	105,378.00	70,252.00	62.457	39,562.24
40-0107-20-06	SALARIES-SKILLED CRAFT	8,704.48	81,071.69	88,787.42	141,554.00	141,554.00	94,369.33	57.273	60,482.31
40-0109-20-06	SALARIES-OVERTIME	712.75	6,397.21	124.40	1,710.00	1,710.00	1,140.00	374.106	4,687.21-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,520.00	4,845.00						4,845.00-
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	2,720.00		4,080.00
40-0122-20-06	TMRS	3,260.34	30,615.76	31,903.31	49,786.00	49,786.00	33,190.67	61.495	19,170.24
40-0133-20-06	FICA	1,583.78	14,161.43	13,971.47	23,153.00	23,153.00	15,435.33	61.165	8,991.57
40-0134-20-06	WORKER'S COMPENSATION		3,034.56	2,058.15	2,678.00	2,678.00	1,785.33	113.314	356.56-
Subtotal:		26,191.25	238,777.51	235,708.56	378,265.00	378,265.00	252,176.67	63.124	139,487.49
40-0201-20-06	OFFICE SUPPLIES	391.25	2,205.64	3,235.82	4,200.00	4,200.00	2,800.00	52.515	1,994.36
40-0205-20-06	FUEL, OIL & LUBE	807.06	5,021.63	6,619.78	16,000.00	16,000.00	10,666.67	31.385	10,978.37
40-0206-20-06	CLOTHING	55.42	385.00	584.52	700.00	700.00	466.67	55.000	315.00
40-0213-20-06	MOTOR VEHICLE		2,271.78	1,087.78	4,000.00	4,000.00	2,666.67	56.795	1,728.22
40-0217-20-06	OTHER SUPPLIES	7.96	219.86	345.11	340.00	340.00	226.67	64.665	120.14
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,803.82	2,123.16	10,470.00	10,470.00	6,980.00	17.228	8,666.18
40-0220-20-06	WATER METERS & BOXES	140.94	818.46	991.26	2,000.00	2,000.00	1,333.33	40.923	1,181.54
Subtotal:		1,402.63	12,726.19	14,987.43	37,710.00	37,710.00	25,140.00	33.748	24,983.81
40-0304-20-06	TELEPHONE-CELLULAR		478.24	500.59	1,000.00	1,000.00	666.67	47.824	521.76
40-0305-20-06	OTHER PROFESSIONAL SERVICES	36.00	246.20	532.35	1,000.00	1,000.00	666.67	24.620	753.80
40-0309-20-06	RADIO REPAIRS		211.29	96.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	40,000.00	40,100.00	65,000.00	65,000.00	43,333.33	61.538	25,000.00
40-0316-20-06	CONTRACTED SERVICES	1,304.79	8,739.33	9,093.91	21,000.00	21,000.00	14,000.00	41.616	12,260.67
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	4,493.33	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION	402.62	684.57	276.36	1,500.00	1,500.00	1,000.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.52	258.03		1,350.00	1,350.00	900.00	19.113	1,091.97
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	666.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS	161.64	743.20	33.20					743.20-
40-0360-20-06	JANITORIAL CONTRACT	58.75	470.00	470.00	900.00	900.00	600.00	52.222	430.00
Subtotal:		12,000.32	58,664.86	57,687.41	99,590.00	99,590.00	66,393.33	58.906	40,925.14
40-0458-20-06	REPLACEMENT FUND		11,812.50	16,627.50	15,750.00	15,750.00	10,500.00	75.000	3,937.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,973.65					
Subtotal:			11,812.50	36,601.15	15,750.00	15,750.00	10,500.00	75.000	3,937.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	28,841.55	27,354.61	42,084.00	42,084.00	28,056.00	68.533	13,242.45
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	768.00		1,152.00
40-0122-20-07	TMRS	554.98	4,744.40	4,683.25	7,112.00	7,112.00	4,741.33	66.710	2,367.60
40-0133-20-07	FICA	223.16	1,925.16	1,846.21	3,307.00	3,307.00	2,204.67	58.215	1,381.84
40-0134-20-07	WORKER'S COMPENSATION		138.24	93.90	122.00	122.00	81.33	113.311	16.24-
Subtotal:		4,151.90	35,649.35	34,188.34	53,777.00	53,777.00	35,851.33	66.291	18,127.65
40-0205-20-07	FUEL, OIL & LUBE	282.61	1,927.97	1,584.62					1,927.97-
40-0213-20-07	MOTOR VEHICLE		469.51	820.34					469.51-
Subtotal:		282.61	2,397.48	2,404.96					2,397.48-
40-0304-20-07	TELEPHONE - CELLULAR		218.94	249.76					218.94-
40-0309-20-07	RADIO REPAIRS		96.00	96.00					96.00-
40-0315-20-07	GENERAL ADVERTISING			283.32					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	666.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	196.00-	46.06	388.31-	1,200.00	1,200.00	800.00	3.838	1,153.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	433.33		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	66.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	470.00	470.00	900.00	900.00	600.00	52.222	430.00
Subtotal:		137.25-	831.00	1,787.49	3,850.00	3,850.00	2,566.67	21.584	3,019.00
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number:	7 ENGINEERING	4,297.26	53,877.83	38,380.79	57,627.00	57,627.00	38,418.00	93.494	3,749.17
Department number:	WATER UTILITIES	407,888.17	3,168,507.98	3,706,407.43	5,410,708.00	5,410,708.00	3,607,138.67	58.560	2,242,200.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,276.24	1,961.00	1,961.00	1,307.33	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	101.58	821.09	824.25	1,740.00	1,740.00	1,160.00	47.189	918.91
40-0124-21-00	HEALTH INSURANCE	30,414.89	258,293.45	234,829.23	386,500.00	386,500.00	257,666.67	66.829	128,206.55
40-0125-21-00	DENTAL INSURANCE	1,540.47	13,389.52	13,271.50	22,775.00	22,775.00	15,183.33	58.790	9,385.48
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	67,945.22	15,000.00	15,000.00	10,000.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	27,853.67	7,450.00	7,450.00	4,966.67	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,750.16	995.00	995.00	663.33	131.607	314.49-
Subtotal:		32,056.94	293,747.02	363,750.27	436,421.00	436,421.00	290,947.33	67.308	142,673.98
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	8,554.40	7,186.80	9,435.00	9,435.00	6,290.00	90.667	880.60
40-0305-21-00	PROFESSIONAL SERVICES	2,952.33	7,460.67	8,153.65	11,000.00	11,000.00	7,333.33	67.824	3,539.33
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	8,960.00	8,960.00	14,000.00	14,000.00	9,333.33	64.000	5,040.00
40-0308-21-00	TELEPHONE - LAND	229.84	2,045.57	4,363.84	8,000.00	8,000.00	5,333.33	25.570	5,954.43
40-0309-21-00	TELEPHONE - WIRING	1,156.79	9,677.30	9,290.36	15,000.00	15,000.00	10,000.00	64.515	5,322.70
40-0310-21-00	POSTAGE & FREIGHT	1,663.50	16,383.61	16,377.40	15,000.00	15,000.00	10,000.00	109.224	1,383.61-
40-0312-21-00	GENERAL ADVERTISING	592.95	2,445.79	663.88	2,000.00	2,000.00	1,333.33	122.290	445.79-
40-0315-21-00	CREDIT CARD FEES	2,996.91	24,467.00	23,263.00	15,520.00	15,520.00	10,346.67	157.648	8,947.00-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	104,523.36	104,521.85	135,000.00	135,000.00	90,000.00	77.425	30,476.64
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	16,666.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,168.05	11,407.37	13,500.00	13,500.00	9,000.00	30.874	9,331.95
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	500.00		750.00
40-0326-21-00	PROPERTY INSURANCE		20,696.11	16,560.81	21,000.00	21,000.00	14,000.00	98.553	303.89
40-0331-21-00	UNEMPLOYMENT INSURANCE		10,011.66	502.33	8,963.00	8,963.00	5,975.33	111.700	1,048.66-
40-0332-21-00	LIABILITY INSURANCE	1,424.25	26,866.43	25,030.79	32,000.00	32,000.00	21,333.33	83.958	5,133.57
40-0343-21-00	DUES/ETCOG				550.00	550.00	366.67		550.00
40-0344-21-00	RENTALS	441.00	1,323.00	882.00	2,000.00	2,000.00	1,333.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	7.17-	2,790.09	1,444.51	5,000.00	5,000.00	3,333.33	55.802	2,209.91
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,160.00	98.103	33.00
Subtotal:		22,869.07	252,080.04	240,572.84	350,458.00	350,458.00	233,638.67	71.929	98,377.96
Program number:	NONDEPARTMENTAL	54,926.01	545,827.06	604,323.11	786,879.00	786,879.00	524,586.00	69.366	241,051.94
Department number:	NONDEPARTMENTAL	54,926.01	545,827.06	604,323.11	786,879.00	786,879.00	524,586.00	69.366	241,051.94

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	1,658,434.67	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST		235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90	95,879.90		95,880.00	95,880.00	63,920.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	1,122,000.00	1,153,861.00	1,153,861.00	769,240.67	75.000	288,465.25
Subtotal:		95,879.90	3,256,691.94	3,369,119.54	3,737,393.00	3,737,393.00	2,491,595.33	87.138	480,701.06
Program number:	INTERFUND TRANSFERS	95,879.90	3,256,691.94	3,369,119.54	3,737,393.00	3,737,393.00	2,491,595.33	87.138	480,701.06
Department number:	INTERFUND TRANSFERS	95,879.90	3,256,691.94	3,369,119.54	3,737,393.00	3,737,393.00	2,491,595.33	87.138	480,701.06
Expenditures	Subtotal -----	558,694.08	6,971,026.98	7,679,850.08	9,934,980.00	9,934,980.00	6,623,320.00	70.166	2,963,953.02
Fund number:	40 WATER & SEWER FUND	367,398.82-	655,589.92	1,321,924.34	10.00-	10.00-	6.67- #####		655,599.92-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	8/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	22,623.19-	150,564.98-	182,862.70-					150,564.98
41-5113-01-00	AUTO PARTS SALES	1,220.76-	13,288.27-	13,022.17-					13,288.27
Subtotal:		23,843.95-	163,853.25-	195,884.87-					163,853.25
Program number:	CENTRAL STORES	23,843.95-	163,853.25-	195,884.87-					163,853.25
Department number:	CENTRAL STORES	23,843.95-	163,853.25-	195,884.87-					163,853.25
Revenues	Subtotal -----	23,843.95-	163,853.25-	195,884.87-					163,853.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	22,733.82	155,295.21	184,887.46					155,295.21-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	785.37	13,747.42	12,990.51					13,747.42-
41-0217-01-00	OTHER SUPPLIES		171.37						171.37-
Subtotal:		23,519.19	169,214.00	197,877.97					169,214.00-
Program number:	CENTRAL STORES	23,519.19	169,214.00	197,877.97					169,214.00-
Department number:	CENTRAL STORES	23,519.19	169,214.00	197,877.97					169,214.00-
Expenditures	Subtotal -----	23,519.19	169,214.00	197,877.97					169,214.00-
Fund number:	41 STORES INVENTORY FUND	324.76-	5,360.75	1,993.10					5,360.75-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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
Subtotal:			3,727.81-	3,814.94-					3,727.81
42-5038-00-00	BUILDING SECURITY FUND	763.36-	5,843.38-	6,139.03-					5,843.38
Subtotal:		763.36-	5,843.38-	6,139.03-					5,843.38
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	11.13-	69.61-	10.86-					69.61
42-5101-00-00	INTEREST-BLDG SECURITY FUND	27.68-	148.21-	23.85-					148.21
42-5104-00-00	INTEREST-ANIMAL SHELTER	4.26-	21.53-	3.44-					21.53
42-5107-00-00	INTEREST - LEOSE	4.06-	26.66-	4.19-					26.66
42-5125-00-00	MISCELLANEOUS REVENUE	200.00-	2,700.00-						2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	100.00-	4,887.00-	1,907.00-					4,887.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,388.34-						3,388.34
Subtotal:		347.13-	11,241.35-	21,406.54-					11,241.35
Program number:		1,110.49-	20,812.54-	31,360.51-					20,812.54
Department number:		1,110.49-	20,812.54-	31,360.51-					20,812.54
Revenues Subtotal -----		1,110.49-	20,812.54-	31,360.51-					20,812.54

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
Subtotal:				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING		2,023.73						2,023.73-
42-0347-06-00	MISCELLEANOUS		818.44	56.74-					818.44-
Subtotal:			2,842.17	56.74-					2,842.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,314.68					
Subtotal:				26,314.68					
Program number: K-9			2,842.17	25,857.94					2,842.17-
Department number: K-9 FUND			2,842.17	25,857.94					2,842.17-
Expenditures Subtotal -----		608.16	14,625.97	30,904.03					14,625.97-
Fund number: 42 LAW ENFORCEMENT FUND		502.33-	6,186.57-	456.48-					6,186.57

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	8/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
45-5100-00-00	INTEREST EARNED	21.07-	147.08-	23.86-					147.08
Subtotal:		21.07-	147.08-	23.86-					147.08
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,527.00-	1,612.00-					1,527.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	280.00-	284.00-					280.00
Subtotal:		210.00-	1,807.00-	1,896.00-					1,807.00
Program number:		231.07-	1,954.08-	1,919.86-					1,954.08
Department number:		231.07-	1,954.08-	1,919.86-					1,954.08
Revenues	Subtotal -----	231.07-	1,954.08-	1,919.86-					1,954.08

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.68-	74.52-	12.09-					74.52
Subtotal:		10.68-	74.52-	12.09-					74.52
46-5325-00-00	EMPLOYEES CONTRIBUTION	727.50-	6,217.50-	6,180.00-					6,217.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	97.00-	831.00-	824.00-					831.00
Subtotal:		824.50-	7,048.50-	7,004.00-					7,048.50
Program number:		835.18-	7,123.02-	7,016.09-					7,123.02
Department number:		835.18-	7,123.02-	7,016.09-					7,123.02
Revenues									
Subtotal -----		835.18-	7,123.02-	7,016.09-					7,123.02

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	354.62	6,246.50	5,331.72					6,246.50-
Subtotal:		354.62	6,246.50	5,331.72					6,246.50-
Program number:		354.62	6,246.50	5,331.72					6,246.50-
Department number:		354.62	6,246.50	5,331.72					6,246.50-
Expenditures Subtotal -----		354.62	6,246.50	5,331.72					6,246.50-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		480.56-	876.52-	1,684.37-					876.52

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING	294.93	558.15						558.15-
50-0344-01-00	RENTALS	70.00	560.00						560.00-
Subtotal:		364.93	5,188.56	4,087.50					5,188.56-
50-0421-01-00	IMPROVEMENTS-OTHER	6,976.67	97,610.66						97,610.66-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
Subtotal:		6,976.67	125,160.66						125,160.66-
Program number:		7,341.60	130,349.22	4,087.50					130,349.22-
Department number:	GUN RANGE	7,341.60	130,349.22	4,087.50					130,349.22-
Expenditures	Subtotal -----	9,541.60	132,807.38	4,355.93					132,807.38-
Fund number:	50 TIMBER SALES-FIRING RANGE	9,541.60	132,807.38	4,355.93					132,807.38-

Department: MEDCO

Program: MEDCO

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	117,374.72	113,443.04					117,374.72-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	22,110.00	7,680.00					22,110.00-
56-0109-00-00	Salaries Overtime			45.00					
56-0122-00-00	TMRS	2,839.40	24,769.18	22,546.64					24,769.18-
56-0133-00-00	FICA BENEFITS	1,320.46	11,518.77	9,805.74					11,518.77-
Subtotal:		19,978.42	175,772.67	153,520.42					175,772.67-
56-0311-00-00	TRANSPORTATION	1,442.16	11,087.28	11,537.28					11,087.28-
Subtotal:		1,442.16	11,087.28	11,537.28					11,087.28-
Program number: MEDCO		21,420.58	186,859.95	165,057.70					186,859.95-
Department number: MEDCO		21,420.58	186,859.95	165,057.70					186,859.95-

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	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		370,844.80-	231,728.65-	695,027.00-	695,027.00-	463,351.33-	53.357	324,182.20-
62-4001-00-00	TAXES DELINQUENT	3,910.28-	22,418.18-	13,442.97-	30,000.00-	30,000.00-	20,000.00-	74.727	7,581.82-
62-4002-00-00	PENALTY & INTEREST	1,202.11-	12,879.31-	8,862.46-	18,000.00-	18,000.00-	12,000.00-	71.552	5,120.69-
Subtotal:		5,112.39-	406,142.29-	254,034.08-	743,027.00-	743,027.00-	495,351.33-	54.661	336,884.71-
62-5100-00-00	INTEREST EARNED	31.81-	923.93-	155.59-	500.00-	500.00-	333.33-	184.786	423.93
Subtotal:		31.81-	923.93-	155.59-	500.00-	500.00-	333.33-	184.786	423.93
62-5300-00-00	BOND PROCEEDS		1,852.34-						1,852.34
Subtotal:			1,852.34-						1,852.34
Program number:	2007 GENERAL OBLIGATION	5,144.20-	408,918.56-	254,189.67-	743,527.00-	743,527.00-	495,684.67-	54.997	334,608.44-
Department number:	2007 GENERAL OBLIGATION F	5,144.20-	408,918.56-	254,189.67-	743,527.00-	743,527.00-	495,684.67-	54.997	334,608.44-
Revenues	Subtotal -----	5,144.20-	408,918.56-	254,189.67-	743,527.00-	743,527.00-	495,684.67-	54.997	334,608.44-

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	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,052.50	5,000.00	5,000.00	3,333.33	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	165,308.00	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	330,000.00	115.152	75,000.00-
Subtotal:			645,623.55	612,551.88	747,962.00	747,962.00	498,641.33	86.318	102,338.45
Program number: 2007 GENERAL OBLIGATION FUND			645,623.55	612,551.88	747,962.00	747,962.00	498,641.33	86.318	102,338.45
Department number: 2007 GENERAL OBLIGATION FUND			645,623.55	612,551.88	747,962.00	747,962.00	498,641.33	86.318	102,338.45
Expenditures Subtotal -----			645,623.55	612,551.88	747,962.00	747,962.00	498,641.33	86.318	102,338.45
Fund number: 62 2007 GENERAL OBLIGATION FUN		5,144.20-	236,704.99	358,362.21	4,435.00	4,435.00	2,956.67	5,337.204	232,269.99-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	8.57-	8.57-						8.57
66-5110-00-00	INTERFUND TRANSFER			82,148.25-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		34,664.25-		46,219.00-	46,219.00-	30,812.67-	75.000	11,554.75-
Subtotal:		8.57-	34,672.82-	82,148.25-	46,219.00-	46,219.00-	30,812.67-	75.019	11,546.18-
Program number:		8.57-	34,672.82-	82,148.25-	46,219.00-	46,219.00-	30,812.67-	75.019	11,546.18-
Department number:		8.57-	34,672.82-	82,148.25-	46,219.00-	46,219.00-	30,812.67-	75.019	11,546.18-
Revenues	Subtotal -----	8.57-	34,672.82-	82,148.25-	46,219.00-	46,219.00-	30,812.67-	75.019	11,546.18-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	32,200.00		48,300.00
Subtotal:					48,300.00	48,300.00	32,200.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	32,200.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	32,200.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	90,032.00		135,048.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		8.57-	34,672.82-	82,148.25-	88,829.00	88,829.00	59,219.33	-39.033	123,501.82

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,795.32-	3,655.03-	2,320.92-					3,655.03
Subtotal:		1,795.32-	3,655.03-	2,320.92-					3,655.03
Program number:		1,795.32-	3,655.03-	2,320.92-					3,655.03
Department number:		1,795.32-	3,655.03-	2,320.92-					3,655.03
Revenues Subtotal -----		1,795.32-	3,655.03-	2,320.92-					3,655.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	11,112.00	31,462.88						31,462.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	923.08						923.08-
75-0122-01-00	TMRS	151.84	151.84						151.84-
75-0133-01-00	FICA BENEFITS	920.43	2,477.27						2,477.27-
Subtotal:		13,107.35	35,015.07						35,015.07-
75-0217-01-00	OTHER SUPPLIES	347.48	18,153.29						18,153.29-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	602.80	20,531.36						20,531.36-
Subtotal:		950.28	38,684.65						38,684.65-
75-0304-01-00	TELEPHONE-CELLULAR		351.58						351.58-
75-0305-01-00	PROFESSIONAL FEES	7,955.00	7,955.00						7,955.00-
75-0312-01-00	ADVERTISING		131.51	252.89					131.51-
75-0316-01-00	CONTRACTED SERVICES	350.00	56,616.60	750.00					56,616.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		171.00						171.00-
75-0344-01-00	RENTALS	4,610.81	30,610.47	14.79					30,610.47-
75-0347-01-00	MISCELLANEOUS	802.17	10,913.12						10,913.12-
Subtotal:		13,717.98	106,749.28	1,017.68					106,749.28-
75-0405-01-00	BUILDING IMPROVEMENTS	16,266.10	41,235.90	3,290.00					41,235.90-
75-0410-01-00	IMPROVEMENTS		7,013.06						7,013.06-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	173.40	173.40						173.40-
Subtotal:		16,439.50	48,422.36	3,290.00					48,422.36-
Program number:	Project Expenses	44,215.11	228,871.36	4,307.68					228,871.36-
Department number:	Project Expenses	44,215.11	228,871.36	4,307.68					228,871.36-
Expenditures	Subtotal -----	44,215.11	228,871.36	4,307.68					228,871.36-
Fund number:	75 2010 C/O MEM CITY HALL REST	42,419.79	225,216.33	1,986.76					225,216.33-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	2,350.29	521,926.69		517,500.00	517,500.00	345,000.00	100.855	4,426.69-
Subtotal:		2,350.29	521,926.69		517,500.00	517,500.00	345,000.00	100.855	4,426.69-
Program number:		2,350.29	521,926.69		517,500.00	517,500.00	345,000.00	100.855	4,426.69-
Department number:		2,350.29	521,926.69		517,500.00	517,500.00	345,000.00	100.855	4,426.69-
Expenditures	Subtotal -----	2,350.29	521,926.69		517,500.00	517,500.00	345,000.00	100.855	4,426.69-
Fund number:	80 STREET MAINTENANCE FUND	45,909.20-	182,624.41	352,464.23-					182,624.41-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 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	16,230.00		24,345.00
Subtotal:					24,345.00	24,345.00	16,230.00		24,345.00
82-0425-00-00	CARS & TRUCKS		179,948.79						179,948.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	67,770.00	39.958	61,035.78
Subtotal:			220,568.01		101,655.00	101,655.00	67,770.00	216.977	118,913.01-
Program number:			220,568.01		126,000.00	126,000.00	84,000.00	175.054	94,568.01-
Department number:			220,568.01		126,000.00	126,000.00	84,000.00	175.054	94,568.01-
Expenditures			220,568.01		126,000.00	126,000.00	84,000.00	175.054	94,568.01-
Fund number: 82 EMS - ESD			122,568.01	119,000.00-					122,568.01-

Department:

Program:

Period Ending: 8/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			4,255.70					
Subtotal:				4,255.70					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			46,051.64					
Subtotal:				46,051.64					
Program number:				50,307.34					
Department number:				50,307.34					
Expenditures				50,307.34					
Fund number: 83 POLICE SPECIAL PROJECTS				50,307.34					
***** End of Report *****									