

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	788,170.61-	4,155,837.80-	4,026,442.44-	4,158,341.00-	4,158,341.00-	4,158,341.00-	99.940	2,503.20-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	17,729.47-	197,834.13-	197,111.90-	180,000.00-	180,000.00-	180,000.00-	109.908	17,834.13
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	22,123.23-	114,489.67-	106,887.62-	95,000.00-	95,000.00-	95,000.00-	120.515	19,489.67
01-4004-00-00	SALES TAX	348,399.19-	4,079,668.92-	4,063,156.13-	4,140,000.00-	4,140,000.00-	4,140,000.00-	98.543	60,331.08-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	153,092.33-	634,503.04-	653,248.77-	655,000.00-	655,000.00-	655,000.00-	96.871	20,496.96-
01-4006-00-00	FRANCHISE TAX GAS	22,341.08-	93,863.60-	106,925.12-	110,000.00-	110,000.00-	110,000.00-	85.331	16,136.40-
01-4007-00-00	FRANCHISE TAX TELEPHONE	34,459.04-	137,279.19-	144,106.37-	145,000.00-	145,000.00-	145,000.00-	94.675	7,720.81-
01-4008-00-00	FRANCHISE TAX CABLE TV	25,126.11-	92,537.67-	92,446.07-	95,000.00-	95,000.00-	95,000.00-	97.408	2,462.33-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	174,199.61-	2,039,834.48-	2,031,578.10-	2,070,000.00-	2,070,000.00-	2,070,000.00-	98.543	30,165.52-
<b>Subtotal:</b>		<b>1,585,640.67-</b>	<b>11,545,848.50-</b>	<b>11,421,902.52-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>99.120</b>	<b>102,492.50-</b>
01-4100-00-00	BUILDING PERMITS	8,075.00-	83,916.42-	61,780.75-	68,000.00-	68,000.00-	68,000.00-	123.407	15,916.42
01-4105-00-00	ELECTRICAL PERMITS	1,883.00-	17,649.50-	16,606.50-	15,000.00-	15,000.00-	15,000.00-	117.663	2,649.50
01-4110-00-00	LIQUOR PERMITS	580.00-	5,310.00-	3,035.00-	3,200.00-	3,200.00-	3,200.00-	165.938	2,110.00
01-4115-00-00	PLUMBING PERMITS	1,565.00-	16,030.00-	14,480.08-	15,000.00-	15,000.00-	15,000.00-	106.867	1,030.00
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	12,756.50-	6,674.50-	2,000.00-	2,000.00-	2,000.00-	637.825	10,756.50
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	150.00-					270.00
01-4140-00-00	BURNING PERMITS	1,050.00-	11,825.00-	11,075.00-	11,000.00-	11,000.00-	11,000.00-	107.500	825.00
<b>Subtotal:</b>		<b>13,253.00-</b>	<b>147,757.42-</b>	<b>113,801.83-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>129.385</b>	<b>33,557.42</b>
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY	14,900.01-	52,850.03-	50,600.00-	50,600.00-	50,600.00-	50,600.00-	104.447	2,250.03
01-4215-00-00	COUNTY-AMBULANCE AID	1,918.77-	7,675.00-	6,793.76-	7,675.00-	7,675.00-	7,675.00-	100.000	
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,019.76-	31,769.93-	30,423.98-	25,000.00-	25,000.00-	25,000.00-	127.080	6,769.93
01-4230-00-00	COUNTY-ANIMAL CONTROL	9,774.99-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	39,100.00-	100.000	
<b>Subtotal:</b>		<b>33,613.53-</b>	<b>131,394.96-</b>	<b>129,036.84-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>107.371</b>	<b>9,019.96</b>
01-4300-00-00	FEMA DISASTER REIMBURSEMENT			94,500.00-					
<b>Subtotal:</b>				<b>94,500.00-</b>					
01-4400-00-00	DEVELOPMENT FEES	657.50-	14,692.50-	4,241.00-	3,000.00-	3,000.00-	3,000.00-	489.750	11,692.50
01-4402-00-00	LOT CUTTING PROCEEDS		850.50-	2,340.75-					850.50
01-4405-00-00	RECORD DUPLICATION FEES	492.00-	6,119.30-	6,250.90-	8,000.00-	8,000.00-	8,000.00-	76.491	1,880.70-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE		3,815.92-	5,882.61-	4,000.00-	4,000.00-	4,000.00-	95.398	184.08-
01-4410-00-00	AMBULANCE FEES	46,060.57-	932,384.64-	985,868.48-	900,000.00-	900,000.00-	900,000.00-	103.598	32,384.64
01-4412-00-00	SPECIAL RESPONSE FEES	1,940.00-	16,445.28-	24,120.80-	22,000.00-	22,000.00-	22,000.00-	74.751	5,554.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES		1,085.80-	3,906.40-	1,000.00-	1,000.00-	1,000.00-	108.580	85.80

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4426-00-00	REFUSE COLLECTION FEES	188,258.65-	2,362,090.70-	2,259,834.86-	2,318,000.00-	2,318,000.00-	2,318,000.00-	101.902	44,090.70
01-4427-00-00	CONVENIENCE STATION FEES	825.00-	14,705.10-	15,870.00-	16,000.00-	16,000.00-	16,000.00-	91.907	1,294.90-
01-4430-00-00	ANIMAL POUND FEES	775.00-	3,445.00-	700.00-	1,500.00-	1,500.00-	1,500.00-	229.667	1,945.00
01-4431-00-00	ANIMAL ADOPTION	1,081.50	375.49-	1,935.58-	1,500.00-	1,500.00-	1,500.00-	25.033	1,124.51-
01-4432-00-00	BURGLAR ALARM FEE	1,085.00-	15,350.00-	19,080.00-	20,000.00-	20,000.00-	20,000.00-	76.750	4,650.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	9,500.00-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	8,733.52-	86,091.54-	88,911.68-	92,500.00-	92,500.00-	92,500.00-	93.072	6,408.46-
01-4445-00-00	COMMUNITY CENTER FEES	900.00-	17,410.00-	17,374.00-	20,000.00-	20,000.00-	20,000.00-	87.050	2,590.00-
01-4454-00-00	ATHLETIC FIELD FEES		590.00-	180.00-	2,500.00-	2,500.00-	2,500.00-	23.600	1,910.00-
01-4462-00-00	RENTALS	3,444.01-	39,022.91-	31,551.26-	40,000.00-	40,000.00-	40,000.00-	97.557	977.09-
01-4465-00-00	CONVENTION CENTER FEES	3,415.00-	123,892.50-	113,862.00-	135,000.00-	135,000.00-	135,000.00-	91.772	11,107.50-
01-4470-00-00	CONCESSION FEES			25.91-	2,500.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		483.00-	782.00-	1,250.00-	1,250.00-	1,250.00-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	17,280.00-	14,880.00-	17,280.00-	17,280.00-	17,280.00-	100.000	
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	600.00-						600.00
01-4490-00-00	VISUAL ART CENTER FEES	500.00-	22,410.00-	23,970.00-	28,500.00-	28,500.00-	28,500.00-	78.632	6,090.00-
01-4495-00-00	COVERED ARENA FEES	4,690.00-	84,419.00-	81,850.00-	90,000.00-	90,000.00-	90,000.00-	93.799	5,581.00-
01-4496-00-00	GOLF COURSE FEES	6,704.97-	126,372.36-	117,808.00-	127,000.00-	127,000.00-	127,000.00-	99.506	627.64-
01-4497-00-00	LIBRARY FINES		7,854.54-	11,803.95-	11,000.00-	11,000.00-	11,000.00-	71.405	3,145.46-
<b>Subtotal:</b>		<b>269,439.72-</b>	<b>3,906,656.08-</b>	<b>3,842,750.18-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>100.894</b>	<b>34,626.08</b>
01-5000-00-00	COURT FINES-TRAFFIC	10,222.16-	156,788.88-	186,705.10-	625,000.00-	625,000.00-	625,000.00-	25.086	468,211.12-
01-5001-00-00	BOND FORFEITURES		541.00-						541.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,505.90-	153,488.13-	176,771.32-					153,488.13
01-5006-00-00	TRAFFIC FUND	242.72-	4,111.92-	5,227.30-					4,111.92
01-5012-00-00	DELINQUENT FINE FEE		29.00-						29.00
01-5035-00-00	DISMISSAL FEE - DDC	1,119.50-	12,820.00-	8,287.50-					12,820.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS	40.00-	44.00-	15.93-					44.00
01-5040-00-00	DEFERRED ADJUDICATION	3,336.70-	53,930.86-	56,671.30-					53,930.86
01-5041-00-00	CITY ARREST FEE/CAF	4,376.24-	45,596.79-	57,359.09-					45,596.79
01-5047-00-00	TIME PAYMENT	1,195.81-	5,226.21-	5,853.13-					5,226.21
01-5052-00-00	STATE TRAFFIC FEE	378.86-	2,044.09-	2,610.62-					2,044.09
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,286.59-	10,809.13-	12,472.93-					10,809.13
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	227.86-	1,078.91-	1,244.49-					1,078.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	341.59-	1,617.57-	1,866.16-					1,617.57
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	113.53-	538.85-	621.67-					538.85
01-5057-00-00	COURT COST-TPDF	335.80-	5,197.18-	5,816.35-					5,197.18
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.25-	17.17-	21.41-					17.17
01-5075-00-00	TRAFFIC LIGHT REVENUE	129,627.50-	867,180.34-	453,861.15-					867,180.34
01-5076-00-00	TRAFFIC LIGHT EXPENSES	263,326.72	619,620.18	413,289.12					619,620.18-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		97,972.71	701,439.85-	562,136.33-	625,000.00-	625,000.00-	625,000.00-	112.230	76,439.85
01-5100-00-00	INTEREST EARNED	5,501.44-	39,056.01-	21,530.59-	20,000.00-	20,000.00-	20,000.00-	195.280	19,056.01
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	285,476.85-	285,476.85-	281,986.31-	247,595.00-	247,595.00-	247,595.00-	115.300	37,881.85
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,153,861.00-	1,496,000.00-	1,153,861.00-	1,153,861.00-	1,153,861.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	176,463.00-	176,463.00-	175,138.00-	176,463.00-	176,463.00-	176,463.00-	100.000	
01-5115-00-00	SALE OF ASSETS	13,900.00-	13,900.00-	9,848.00-	15,000.00-	15,000.00-	15,000.00-	92.667	1,100.00-
01-5125-00-00	MISCELLANEOUS	5,735.92-	63,594.19-	428,361.76-	15,000.00-	15,000.00-	15,000.00-	423.961	48,594.19
01-5126-00-00	SPECIAL DONATIONS	153,040.00-	153,040.00-	300.29-					153,040.00
01-5128-00-00	INSURANCE REIMBURSEMENTS	11,180.30-	11,180.30-	7,994.70-					11,180.30
01-5129-00-00	LEASE PROCEEDS	674,840.14-	928,432.14-	245,565.00-					928,432.14
01-5130-00-00	OIL & GAS ROYALTIES	55,162.08-	301,134.34-	73,060.18-	1,000.00-	1,000.00-	1,000.00- #####		300,134.34
<b>Subtotal:</b>		1,382,099.73-	3,130,937.83-	2,744,584.83-	1,633,719.00-	1,633,719.00-	1,633,719.00-	191.645	1,497,218.83
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	3,186,073.94-	19,564,034.64-	18,908,712.53-	18,015,665.00-	18,015,665.00-	18,015,665.00-	108.595	1,548,369.64
<b>Department number:</b>		3,186,073.94-	19,564,034.64-	18,908,712.53-	18,015,665.00-	18,015,665.00-	18,015,665.00-	108.595	1,548,369.64
<b>Revenues</b>	<b>Subtotal -----</b>	3,186,073.94-	19,564,034.64-	18,908,712.53-	18,015,665.00-	18,015,665.00-	18,015,665.00-	108.595	1,548,369.64

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,167.79	1,880.59	2,600.00	2,600.00	2,600.00	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,500.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	10,000.00	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		147.00		150.00	150.00	150.00	98.000	3.00
01-0345-01-01	CONFERENCE & TRAINING		14,903.94	15,992.55	21,000.00	21,000.00	21,000.00	70.971	6,096.06
01-0346-01-01	DUES & SUBSCRIPTION		759.00	609.00	500.00	500.00	500.00	151.800	259.00-
01-0347-01-01	MISCELLANEOUS	90.00	882.41	8,008.10	750.00	750.00	750.00	117.655	132.41-
<b>Subtotal:</b>		<b>90.00</b>	<b>28,716.74</b>	<b>49,846.25</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>78.676</b>	<b>7,783.26</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING				8,472.00				
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS	261.62	261.62						261.62-
<b>Subtotal:</b>		<b>261.62</b>	<b>261.62</b>		<b>8,472.00</b>				<b>261.62-</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>351.62</b>	<b>28,978.36</b>	<b>49,846.25</b>	<b>44,972.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>79.393</b>	<b>7,521.64</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	65,250.00	67,518.66	65,000.00	65,000.00	65,000.00	100.385	250.00-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,760.72	40,194.58	37,954.16	38,760.00	38,760.00	38,760.00	103.701	1,434.58-
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		624.00	920.00	624.00	624.00	624.00	100.000	
01-0122-01-04	TMRS	2,245.06	17,964.49	18,811.29	17,681.00	17,681.00	17,681.00	101.603	283.49-
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	704.78	7,753.46	6,806.14	3,985.00	3,985.00	3,985.00	194.566	3,768.46-
01-0134-01-04	WORKER'S COMPENSATION		246.51	175.92	163.00	163.00	163.00	151.233	83.51-
<b>Subtotal:</b>		<b>16,210.56</b>	<b>132,033.04</b>	<b>132,189.56</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>104.528</b>	<b>5,720.04-</b>
01-0201-01-04	OFFICE SUPPLIES		1,212.14	1,716.69	1,800.00	1,800.00	1,800.00	67.341	587.86
<b>Subtotal:</b>			<b>1,212.14</b>	<b>1,716.69</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>67.341</b>	<b>587.86</b>
01-0304-01-04	TELEPHONE-CELLULAR	72.22	1,550.62	1,198.87	900.00	900.00	900.00	172.291	650.62-
01-0311-01-04	TRANSPORTATION	250.00	3,000.00	4,440.01	3,000.00	3,000.00	3,000.00	100.000	
01-0324-01-04	PRINTING & REPRODUCTION	391.76	6,873.34	4,603.94	7,000.00	7,000.00	7,000.00	98.191	126.66
01-0345-01-04	CONFERENCE AND TRAINING		1,829.15		3,000.00	3,000.00	3,000.00	60.972	1,170.85
01-0346-01-04	DUES & SUBSCRIPTION		185.40	535.94	600.00	600.00	600.00	30.900	414.60
01-0347-01-04	MISCELLANEOUS			179.00	400.00	400.00	400.00		400.00
<b>Subtotal:</b>		<b>713.98</b>	<b>13,438.51</b>	<b>10,957.76</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>90.191</b>	<b>1,461.49</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>16,924.54</b>	<b>146,683.69</b>	<b>144,864.01</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>102.567</b>	<b>3,670.69-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.62	57,651.74	57,643.12	57,431.00	57,431.00	57,431.00	100.384	220.74-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,749.44	23,917.90	23,334.09	23,829.00	23,829.00	23,829.00	100.373	88.90-
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	100.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY		1,296.00	1,200.00	1,344.00	1,344.00	1,344.00	96.429	48.00
01-0122-01-08	TMRS	1,574.75	13,844.69	14,150.80	13,802.00	13,802.00	13,802.00	100.309	42.69-
01-0133-01-08	FICA-SALARY RESERVE	717.15	6,367.25	6,317.31	6,419.00	6,419.00	6,419.00	99.194	51.75
01-0134-01-08	WORKMEN'S COMPENSATION		192.06	138.38	127.00	127.00	127.00	151.228	65.06-
<b>Subtotal:</b>		<b>11,667.96</b>	<b>103,269.64</b>	<b>102,821.70</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>100.211</b>	<b>217.64-</b>
01-0201-01-08	OFFICE SUPPLIES		684.87	808.69	700.00	700.00	700.00	97.839	15.13
<b>Subtotal:</b>			<b>684.87</b>	<b>808.69</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>97.839</b>	<b>15.13</b>
01-0304-01-08	TELEPHONE-CELLULAR	47.14	607.02	608.99	800.00	800.00	800.00	75.878	192.98
01-0311-01-08	TRANSPORTATION	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.000	
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	2,725.00	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION		240.44						240.44-
01-0345-01-08	CONFERENCE AND TRAINING		3,069.32		1,500.00	1,500.00	1,500.00	204.621	1,569.32-
01-0346-01-08	DUES & SUBSCRIPTIONS	325.00	941.74	1,042.74	1,500.00	1,500.00	1,500.00	62.783	558.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,535.00	11,620.21	16,591.36	11,500.00	11,500.00	11,500.00	101.045	120.21-
<b>Subtotal:</b>		<b>2,007.14</b>	<b>20,525.36</b>	<b>22,157.41</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>106.211</b>	<b>1,200.36-</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>13,675.10</b>	<b>124,479.87</b>	<b>125,787.80</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>101.140</b>	<b>1,402.87-</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>35,451.86</b>	<b>364,421.46</b>	<b>438,954.49</b>	<b>388,862.00</b>	<b>380,390.00</b>	<b>380,390.00</b>	<b>95.802</b>	<b>15,968.54</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	11,891.52	67,738.38	33,138.37	48,136.00	48,136.00	48,136.00	140.723	19,602.38-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,479.66	53,002.50	62,399.58	106,670.00	106,670.00	106,670.00	49.688	53,667.50
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0111-02-02	SALARIES-LONGEVITY		1,440.00	1,312.00	1,440.00	1,440.00	1,440.00	100.000	
01-0122-02-02	TMRS	3,074.23	20,288.37	16,542.14	26,081.00	26,081.00	26,081.00	77.790	5,792.63
01-0133-02-02	FICA	1,270.04	8,378.17	6,568.77	12,128.00	12,128.00	12,128.00	69.081	3,749.83
01-0134-02-02	WORKER'S COMPENSATION		362.94	265.04	240.00	240.00	240.00	151.225	122.94-
<b>Subtotal:</b>		<b>22,715.45</b>	<b>151,210.36</b>	<b>120,225.90</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>77.466</b>	<b>43,984.64</b>
01-0201-02-02	OFFICE SUPPLIES	2,240.33	5,860.42	5,652.26	5,000.00	5,000.00	5,000.00	117.208	860.42-
<b>Subtotal:</b>		<b>2,240.33</b>	<b>5,860.42</b>	<b>5,652.26</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>117.208</b>	<b>860.42-</b>
01-0304-02-02	TELEPHONE-CELLULAR	47.14	976.02	750.34	900.00	900.00	900.00	108.447	76.02-
01-0305-02-02	OTHER PROFESSIONAL SERVICES		576.00	1,216.23	3,900.00	3,900.00	3,900.00	14.769	3,324.00
01-0311-02-02	TRANSPORTATION	125.00	959.68	600.00	1,800.00	1,800.00	1,800.00	53.316	840.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	300.00	11,300.00	9,500.00	13,900.00	13,900.00	13,900.00	81.295	2,600.00
01-0324-02-02	PRINTING & REPRODUCTION	25.77	563.96	453.60	500.00	500.00	500.00	112.792	63.96-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	300.00	2,786.00	4,086.36	4,450.00	4,450.00	4,450.00	62.607	1,664.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,379.40	1,800.00	1,800.00	1,800.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	119.07	100.00	100.00	100.00	60.000	40.00
<b>Subtotal:</b>		<b>797.91</b>	<b>18,312.66</b>	<b>18,105.00</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>60.338</b>	<b>12,037.34</b>
01-0426-02-02	FURNITURE & FIXTURES	1,225.00-							
01-0440-02-02	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	1,225.00	1,225.00						1,225.00-
<b>Subtotal:</b>			<b>4,052.50</b>						<b>4,052.50-</b>
<b>Program number: 2 FINANCE</b>		<b>25,753.69</b>	<b>179,435.94</b>	<b>143,983.16</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>77.831</b>	<b>51,109.06</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,730.88	36,697.62	33,138.30	48,136.00	48,136.00	48,136.00	76.237	11,438.38
01-0103-02-03	SALARIES-TECHNICIAN	2,426.21	19,145.94	16,821.40	18,602.00	18,602.00	18,602.00	102.924	543.94-
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	48.00		48.00
01-0122-02-03	TMRS	1,210.16	9,239.59	8,581.61	11,315.00	11,315.00	11,315.00	81.658	2,075.41
01-0133-02-03	FICA	534.14	4,212.13	3,867.76	5,263.00	5,263.00	5,263.00	80.033	1,050.87
01-0134-02-03	WORKMEN'S COMPENSATION		157.27	123.14	104.00	104.00	104.00	151.221	53.27-
<b>Subtotal:</b>		<b>8,901.39</b>	<b>69,452.55</b>	<b>62,532.21</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>83.010</b>	<b>14,215.45</b>
01-0201-02-03	OFFICE SUPPLIES	1,114.30	1,934.49	914.31	1,250.00	1,250.00	1,250.00	154.759	684.49-
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,114.30</b>	<b>1,934.49</b>	<b>914.31</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>143.296</b>	<b>584.49-</b>
01-0311-02-03	TRANSPORTATION	125.00	250.00	600.00	1,800.00	1,800.00	1,800.00	13.889	1,550.00
01-0345-02-03	CONFERENCE AND TRAINING	486.45	1,136.20	1,047.29	4,000.00	4,000.00	4,000.00	28.405	2,863.80
01-0346-02-03	DUES & SUBSCRIPTIONS	950.00	1,125.00	1,200.00	800.00	800.00	800.00	140.625	325.00-
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
<b>Subtotal:</b>		<b>1,561.45</b>	<b>2,590.20</b>	<b>2,877.29</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>39.245</b>	<b>4,009.80</b>
01-0440-02-03	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
<b>Subtotal:</b>			<b>2,827.50</b>						<b>2,827.50-</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>11,577.14</b>	<b>76,804.74</b>	<b>66,323.81</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>83.831</b>	<b>14,813.26</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES	495.17	1,546.06						1,546.06-
<b>Subtotal:</b>		<b>495.17</b>	<b>1,546.06</b>						<b>1,546.06-</b>
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	1,300.00		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS		100.00	160.00	500.00	500.00	500.00	20.000	400.00
<b>Subtotal:</b>			<b>1,425.00</b>	<b>1,485.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>45.600</b>	<b>1,700.00</b>
<b>Program number: 4 PURCHASING</b>		<b>495.17</b>	<b>2,971.06</b>	<b>1,485.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>95.074</b>	<b>153.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,988.17	95,593.06	93,686.83	95,232.00	95,232.00	95,232.00	100.379	361.06-
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	40,133.45	38,946.03	39,980.00	39,980.00	39,980.00	100.384	153.45-
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,134.48	62,064.17	58,366.49	61,832.00	61,832.00	61,832.00	100.375	232.17-
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	200.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY		2,592.00	2,400.00	2,592.00	2,592.00	2,592.00	100.000	
01-0122-02-05	TMRS	3,011.99	26,441.06	26,263.42	26,345.00	26,345.00	26,345.00	100.365	96.06-
01-0133-02-05	FICA-SALARY RESERVE	1,739.28	15,352.21	15,048.91	15,310.00	15,310.00	15,310.00	100.276	42.21-
01-0134-02-05	WORKMEN'S COMPENSATION		458.22	347.12	303.00	303.00	303.00	151.228	155.22-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
<b>Subtotal:</b>		<b>27,486.96</b>	<b>242,934.17</b>	<b>238,376.95</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>100.347</b>	<b>840.17-</b>
01-0201-02-05	OFFICE SUPPLIES	38.96	742.66	862.68	1,200.00	1,200.00	1,200.00	61.888	457.34
01-0205-02-05	FUEL,OIL, & LUBE	112.13	1,364.07	1,792.47	2,170.00	2,170.00	2,170.00	62.860	805.93
01-0206-02-05	CLOTHING				150.00	150.00	150.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		635.40	73.44	750.00	750.00	750.00	84.720	114.60
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT		11.00		100.00	100.00	100.00	11.000	89.00
<b>Subtotal:</b>		<b>151.09</b>	<b>2,753.13</b>	<b>2,728.59</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>63.001</b>	<b>1,616.87</b>
01-0304-02-05	TELEPHONE-CELLULAR	84.61	1,525.55	1,235.04	910.00	910.00	910.00	167.643	615.55-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	750.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION	1,085.20	1,085.20	948.02	1,000.00	1,000.00	1,000.00	108.520	85.20-
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	500.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,800.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	180.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	.11-	33.11-	84.18-					33.11
01-0351-02-05	LAUNDRY SERVICE	83.60	791.85	812.75	900.00	900.00	900.00	87.983	108.15
<b>Subtotal:</b>		<b>1,253.30</b>	<b>4,545.91</b>	<b>3,573.83</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>75.263</b>	<b>1,494.09</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>28,891.35</b>	<b>250,233.21</b>	<b>244,679.37</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>99.101</b>	<b>2,270.79</b>
<b>Department number: FINANCE</b>		<b>66,717.35</b>	<b>509,444.95</b>	<b>456,471.34</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>88.171</b>	<b>68,347.05</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,827.84	94,202.21	94,188.06	93,841.00	93,841.00	93,841.00	100.385	361.21-
01-0103-03-02	SALARIES-TECHNICIAN	4,250.50	19,221.76		37,203.00	37,203.00	37,203.00	51.667	17,981.24
01-0104-03-02	SALARIES PROTECTIVE SERVICE	57.50	57.50						57.50-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	43,756.61	390,546.25	407,583.62	427,820.00	427,820.00	427,820.00	91.288	37,273.75
01-0109-03-02	SALARIES-OVERTIME	7,584.55	36,168.61	41,173.86	3,403.00	3,403.00	3,403.00	1,062.845	32,765.61-
01-0111-03-02	SALARIES-LONGEVITY		4,512.00	4,672.00	4,964.00	4,964.00	4,964.00	90.894	452.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	2,228.42	2,228.42	2,220.00	2,220.00	2,220.00	100.379	8.42-
01-0113-03-02	UNIFORM ALLOWANCES	60.00	720.00	720.00	720.00	720.00	720.00	100.000	
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	960.00		960.00
01-0122-03-02	TMRS	11,158.13	91,070.27	94,304.78	94,827.00	94,827.00	94,827.00	96.038	3,756.73
01-0130-03-02	RELIEF FUND PAYMENT	7.00	78.00	80.00	84.00	84.00	84.00	92.857	6.00
01-0133-03-02	FICA	4,399.63	35,772.67	35,655.36	37,762.00	37,762.00	37,762.00	94.732	1,989.33
01-0134-03-02	WORKER'S COMPENSATION		3,078.99	2,317.37	2,036.00	2,036.00	2,036.00	151.227	1,042.99-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		525.00	300.00	525.00	525.00	525.00	100.000	
<b>Subtotal:</b>		<b>82,357.90</b>	<b>678,181.68</b>	<b>683,223.47</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>96.010</b>	<b>28,183.32</b>
01-0201-03-02	OFFICE SUPPLIES	298.26	21,551.51	21,495.35	15,000.00	15,000.00	15,000.00	143.677	6,551.51-
01-0205-03-02	FUEL,OIL, & LUBE	55.44	382.59	330.21					382.59-
01-0206-03-02	CLOTHING	98.49	194.94	2,429.49					194.94-
01-0213-03-02	MOTOR VEHICLE	7.50	4,396.89	693.64					4,396.89-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	687.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES	2,466.00	2,793.67	2,394.12	400.00	400.00	400.00	698.418	2,393.67-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	3,728.51	5,318.84	2,605.85	200.00	200.00	200.00	2,659.420	5,118.84-
01-0223-03-02	WELFARE & MORALE	68.14	2,824.50	1,001.60					2,824.50-
01-0225-03-02	TACTICAL		9,503.79	4,395.29	5,500.00	5,500.00	5,500.00	172.796	4,003.79-
<b>Subtotal:</b>		<b>6,722.34</b>	<b>49,083.78</b>	<b>36,032.55</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>232.625</b>	<b>27,983.78-</b>
01-0304-03-02	TELEPHONE-CELLULAR	3,405.84	19,985.60	15,513.41	15,000.00	15,000.00	15,000.00	133.237	4,985.60-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,366.76	425.00	2,850.00	2,850.00	2,850.00	83.044	483.24
01-0306-03-02	DRUG TESTING		106.00	252.00					106.00-
01-0309-03-02	RADIO REPAIRS		6,665.97	7,153.73	10,000.00	10,000.00	10,000.00	66.660	3,334.03
01-0311-03-02	TRANSPORTATION	400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	100.000	
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	22.00	44.00	802.80					44.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		2,200.46	2,552.76					2,200.46-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	712.50	25,785.10	16,813.19	18,600.00	18,600.00	18,600.00	138.630	7,185.10-
01-0324-03-02	PRINTING & REPRODUCTION		1,265.02	2,324.91	2,100.00	2,100.00	2,100.00	60.239	834.98
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	370.95	1,554.28	8,890.84					1,554.28-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	260.00	1,444.45	1,458.50	2,800.00	2,800.00	2,800.00	51.588	1,355.55
01-0344-03-02	RENTALS				2,400.00	2,400.00	2,400.00		2,400.00

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-03-02	CONFERENCE & TRAINING		1,753.51	10,855.19	2,800.00	2,800.00	2,800.00	62.625	1,046.49
01-0346-03-02	DUES & SUBSCRIPTIONS	100.00	2,420.00	963.00	800.00	800.00	800.00	302.500	1,620.00-
01-0347-03-02	MISCELLANEOUS	1,063.57	8,822.49	6,513.26	1,500.00	1,500.00	1,500.00	588.166	7,322.49-
01-0359-03-02	JAIL CONTRACT	3,280.00	35,764.00	27,360.00	30,000.00	30,000.00	30,000.00	119.213	5,764.00-
01-0360-03-02	JANITORIAL CONTRACT		20,000.00	24,000.00	29,000.00	29,000.00	29,000.00	68.966	9,000.00
<b>Subtotal:</b>		<b>9,614.86</b>	<b>134,977.64</b>	<b>130,678.59</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>110.051</b>	<b>12,327.64-</b>
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
<b>Subtotal:</b>				<b>2,164.00</b>					
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>98,695.10</b>	<b>862,243.10</b>	<b>852,098.61</b>	<b>850,115.00</b>	<b>850,115.00</b>	<b>850,115.00</b>	<b>101.427</b>	<b>12,128.10-</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,752.18	345,482.61	272,154.66	347,521.00	347,521.00	347,521.00	99.413	2,038.39
01-0103-03-03	SALARIES-TECHNICIAN	28,927.59	288,602.36	250,419.60	301,247.00	301,247.00	301,247.00	95.803	12,644.64
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	134,074.45	1,066,115.24	1,080,801.63	1,128,396.00	1,128,396.00	1,128,396.00	94.481	62,280.76
01-0109-03-03	SALARIES-OVERTIME	13,926.10	82,940.99	93,167.70	25,153.00	25,153.00	25,153.00	329.746	57,787.99-
01-0111-03-03	SALARIES-LONGEVITY		16,872.00	17,132.00	18,060.00	18,060.00	18,060.00	93.422	1,188.00
01-0112-03-03	SALARIES-INCENTIVE	4,351.34	35,165.11	30,425.07	26,820.00	26,820.00	26,820.00	131.115	8,345.11-
01-0113-03-03	UNIFORM ALLOWANCE		720.00	1,500.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	865.35	12,743.54	10,229.39	16,013.00	16,013.00	16,013.00	79.582	3,269.46
01-0122-03-03	TMRS	36,889.56	307,526.69	300,230.76	309,866.00	309,866.00	309,866.00	99.245	2,339.31
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	247.00	235.00	343.00	343.00	343.00	72.012	96.00
01-0133-03-03	FICA	3,124.49	26,498.82	27,551.61	27,313.00	27,313.00	27,313.00	97.019	814.18
01-0134-03-03	WORKER'S COMPENSATION		38,617.21	29,554.51	25,536.00	25,536.00	25,536.00	151.227	13,081.21-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		16,800.00	9,300.00	20,475.00	20,475.00	20,475.00	82.051	3,675.00
01-0165-03-03	OVERTIME REIMBURSEMENT	646.40-	1,397.16-	1,092.80-					1,397.16
<b>Subtotal:</b>		<b>261,287.66</b>	<b>2,236,934.41</b>	<b>2,121,609.13</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>99.563</b>	<b>9,808.59</b>
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,211.47	78,209.85	84,732.47	120,000.00	120,000.00	120,000.00	65.175	41,790.15
01-0206-03-03	CLOTHING	697.34	28,655.47	21,821.22	12,000.00	12,000.00	12,000.00	238.796	16,655.47-
01-0213-03-03	MOTOR VEHICLE	20,175.45	59,010.41	74,035.99	33,000.00	33,000.00	33,000.00	178.819	26,010.41-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,470.00	7,700.00					2,470.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES		636.17	2,163.74	1,000.00	1,000.00	1,000.00	63.617	363.83
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,900.48	2,809.85					2,900.48-
01-0224-03-03	AMMUNITION	44.35	6,094.60	5,281.75	7,450.00	7,450.00	7,450.00	81.807	1,355.40
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			7,509.56	12,000.00	12,000.00	12,000.00		12,000.00
<b>Subtotal:</b>		<b>27,128.61</b>	<b>178,576.98</b>	<b>206,332.30</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>96.081</b>	<b>7,283.02</b>
01-0306-03-03	DRUG TESTING	60.00	416.00	318.00					416.00-
01-0309-03-03	RADIO REPAIRS	81.50	5,503.18	5,038.17	5,000.00	5,000.00	5,000.00	110.064	503.18-
01-0332-03-03	LIABILITY INSURANCE		34,248.25	28,068.00	24,000.00	24,000.00	24,000.00	142.701	10,248.25-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	200.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	496.00	7,596.10	12,162.57	5,000.00	5,000.00	5,000.00	151.922	2,596.10-
01-0345-03-03	CONFERENCE & TRAINING	412.12	11,201.83	7,564.81	5,500.00	5,500.00	5,500.00	203.670	5,701.83-
01-0346-03-03	DUES & SUBSCRIPTIONS		1,820.00	1,025.00					1,820.00-
01-0347-03-03	MISCELLANEOUS	5.87	4,062.16	3,206.76	2,700.00	2,700.00	2,700.00	150.450	1,362.16-
01-0351-03-03	LAUNDRY SERVICE	191.50	1,910.95	3,088.39	3,000.00	3,000.00	3,000.00	63.698	1,089.05

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		1,246.99	66,758.47	61,223.90	45,400.00	45,400.00	45,400.00	147.045	21,358.47-
01-0425-03-03	CARS & TRUCKS	56,255.95	253,592.00	236,912.95	12,100.00	12,100.00	12,100.00	2,095.802	241,492.00-
01-0428-03-03	RADIO EQUIPMENT		87,593.28		87,509.00				87,593.28-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		84,980.03	89,116.98	89,120.00	89,120.00	89,120.00	95.355	4,139.97
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	47,876.60-							
<b>Subtotal:</b>									
		8,379.35	426,165.31	326,029.93	188,729.00	101,220.00	101,220.00	421.029	324,945.31-
<b>Program number: 3 PATROL</b>		298,042.61	2,908,435.17	2,715,195.26	2,666,732.00	2,579,223.00	2,579,223.00	112.764	329,212.17-

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,410.20	177,202.89	181,328.04	175,889.00	175,889.00	175,889.00	100.747	1,313.89-
01-0103-03-04	SALARIES-TECHNICIAN	8,478.55	98,965.89	131,022.28	101,582.00	101,582.00	101,582.00	97.425	2,616.11
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	29,888.79	256,630.95	154,690.04	260,499.00	260,499.00	260,499.00	98.515	3,868.05
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,211.92	27,941.07	27,350.31	27,838.00	27,838.00	27,838.00	100.370	103.07-
01-0109-03-04	SALARIES-OVERTIME	2,500.07	12,356.39	15,398.35	10,413.00	10,413.00	10,413.00	118.663	1,943.39-
01-0111-03-04	SALARIES-LONGEVITY		8,484.00	7,332.00	8,312.00	8,312.00	8,312.00	102.069	172.00-
01-0112-03-04	SALARIES-INCENTIVE	1,840.54	17,021.11	14,104.91	15,552.00	15,552.00	15,552.00	109.446	1,469.11-
01-0113-03-04	UNIFORM ALLOWANCE	660.00	7,560.00	6,780.00	7,920.00	7,920.00	7,920.00	95.455	360.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	2,509.51	2,509.52	3,400.00	3,400.00	3,400.00	73.809	890.49
01-0122-03-04	TMRS	11,174.31	101,269.60	92,193.94	101,526.00	101,526.00	101,526.00	99.747	256.40
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	87.00	97.00	84.00	84.00	84.00	103.571	3.00-
01-0133-03-04	FICA	1,153.75	10,571.01	9,433.55	10,699.00	10,699.00	10,699.00	98.804	127.99
01-0134-03-04	WORKER'S COMPENSATION		11,556.73	9,065.38	7,642.00	7,642.00	7,642.00	151.227	3,914.73-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		6,300.00	2,700.00	5,775.00	5,775.00	5,775.00	109.091	525.00-
01-0165-03-04	OVERTIME REIMBURSEMENT			246.36-					
<b>Subtotal:</b>		<b>79,612.58</b>	<b>738,456.15</b>	<b>653,758.96</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>100.180</b>	<b>1,325.15-</b>
01-0201-03-04	OFFICE SUPPLIES			213.63					
01-0205-03-04	FUEL, OIL & LUBE	1,566.31	16,805.60	12,402.01	26,310.00	26,310.00	26,310.00	63.875	9,504.40
01-0206-03-04	CLOTHING			117.40					
01-0213-03-04	MOTOR VEHICLE	10,818.47	16,356.21	10,584.36	5,200.00	5,200.00	5,200.00	314.543	11,156.21-
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	152.58	1,915.33	3,304.70	4,050.00	4,050.00	4,050.00	47.292	2,134.67
<b>Subtotal:</b>		<b>12,537.36</b>	<b>35,077.14</b>	<b>26,971.83</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>97.817</b>	<b>782.86</b>
01-0309-03-04	RADIO REPAIRS		5.00	47.10					5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			1,171.19	950.00	950.00	950.00		950.00
01-0344-03-04	RENTALS			100.00	100.00	100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	580.19	12,009.32	4,000.00	3,500.00	3,500.00	3,500.00	343.123	8,509.32-
01-0346-03-04	DUES & SUBSCRIPTIONS	846.11	3,568.11	3,375.00					3,568.11-
01-0347-03-04	MISCELLANEOUS	1,278.98	3,959.38	1,966.83	2,500.00	2,500.00	2,500.00	158.375	1,459.38-
01-0368-03-04	PRISONER TRANSFER	24.59	210.65	113.70					210.65-
<b>Subtotal:</b>		<b>2,729.87</b>	<b>19,752.46</b>	<b>10,673.82</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>280.177</b>	<b>12,702.46-</b>
<b>Program number: 4 CID DIVISION</b>		<b>94,879.81</b>	<b>793,285.75</b>	<b>691,404.61</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>101.698</b>	<b>13,244.75-</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	11,008.08	95,761.32	92,713.23	95,403.00	95,403.00	95,403.00	100.376	358.32-
01-0109-03-05	SALARIES-OVERTIME	172.13	3,456.00	3,435.44	2,778.00	2,778.00	2,778.00	124.406	678.00-
01-0111-03-05	SALARIES-LONGEVITY		624.00	480.00	624.00	624.00	624.00	100.000	
01-0122-03-05	TMRS	1,857.87	16,442.65	16,399.87	16,253.00	16,253.00	16,253.00	101.167	189.65-
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	12.00	12.00					12.00-
01-0133-03-05	FICA	855.28	7,637.84	7,102.75	7,559.00	7,559.00	7,559.00	101.043	78.84-
01-0134-03-05	WORKER'S COMPENSATION		2,274.44	1,719.26	1,504.00	1,504.00	1,504.00	151.226	770.44-
<b>Subtotal:</b>		<b>13,894.36</b>	<b>126,208.25</b>	<b>121,862.55</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>101.682</b>	<b>2,087.25-</b>
01-0201-03-05	OFFICE SUPPLIES	5.92	497.49	224.42	300.00	300.00	300.00	165.830	197.49-
01-0203-03-05	MEDICAL & CHEMICAL	584.66	3,732.02	7,489.54	3,400.00	3,400.00	3,400.00	109.765	332.02-
01-0205-03-05	FUEL, OIL & LUBE	190.53	1,600.19	1,716.54	5,150.00	5,150.00	5,150.00	31.072	3,549.81
01-0206-03-05	CLOTHING				400.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	272.85	2,561.61	1,481.28	1,200.00	1,200.00	1,200.00	213.468	1,361.61-
01-0213-03-05	MOTOR VEHICLE	449.51	1,320.19	2,729.68	3,000.00	3,000.00	3,000.00	44.006	1,679.81
01-0217-03-05	OTHER SUPPLIES		52.96	227.67	400.00	400.00	400.00	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	817.00	1,337.66	123.35	1,500.00	1,500.00	1,500.00	89.177	162.34
<b>Subtotal:</b>		<b>2,320.47</b>	<b>11,102.12</b>	<b>13,992.48</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>72.327</b>	<b>4,247.88</b>
01-0309-03-05	RADIO REPAIRS			350.50					
01-0312-03-05	GENERAL ADVERTISING			167.08					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		51.68	55.62					51.68-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		32.00	82.45	400.00	400.00	400.00	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	1,131.63	300.00	300.00	300.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS	25.19	132.17	11.27	400.00	400.00	400.00	33.043	267.83
01-0360-03-05	JANITORIAL CONTRACT		3,000.00	3,600.00	4,320.00	4,320.00	4,320.00	69.444	1,320.00
<b>Subtotal:</b>		<b>25.19</b>	<b>3,678.62</b>	<b>5,398.55</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>67.871</b>	<b>1,741.38</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS	800.00-							
01-0425-03-05	CAR & TRUCKS			28,157.91					
01-0490-03-05	NON DEPRECIABLE CAPITAL ITEMS	800.00	800.00						800.00-
<b>Subtotal:</b>			<b>800.00</b>	<b>28,157.91</b>					<b>800.00-</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>16,240.02</b>	<b>141,788.99</b>	<b>169,411.49</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>97.859</b>	<b>3,102.01</b>
<b>Department number:</b>	<b>POLICE</b>	<b>507,857.54</b>	<b>4,705,753.01</b>	<b>4,428,109.97</b>	<b>4,441,779.00</b>	<b>4,354,270.00</b>	<b>4,354,270.00</b>	<b>108.072</b>	<b>351,483.01-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	12,048.22	104,810.01	93,569.30	103,818.00	103,818.00	103,818.00	100.956	992.01-
01-0109-04-01	SALARIES-OVERTIME	587.79	939.21	2,310.04	2,000.00	2,000.00	2,000.00	46.961	1,060.79
01-0111-04-01	SALARIES-LONGEVITY		1,360.00	1,264.00	1,360.00	1,360.00	1,360.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,938.42	16,850.41	11,745.86	9,600.00	9,600.00	9,600.00	175.525	7,250.41-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	720.00	540.00					720.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,580.79	13,746.33	9,224.71	12,000.00	12,000.00	12,000.00	114.553	1,746.33-
01-0129-04-01	RELIEF FUND PAYMENTS	6.40	57.56	47.12	52.00	52.00	52.00	110.692	5.56-
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,088.97	26,484.40	22,717.80	24,647.00	24,647.00	24,647.00	107.455	1,837.40-
01-0133-04-01	FICA	225.04	1,935.95	1,669.27	1,876.00	1,876.00	1,876.00	103.196	59.95-
01-0134-04-01	WORKER'S COMPENSATION		2,123.22	1,811.90	1,404.00	1,404.00	1,404.00	151.226	719.22-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		600.00	600.00	600.00	600.00	600.00	100.000	
<b>Subtotal:</b>		<b>19,535.63</b>	<b>169,627.09</b>	<b>145,500.00</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>107.798</b>	<b>12,270.09-</b>
01-0201-04-01	OFFICE SUPPLIES		274.46	75.00	200.00	200.00	200.00	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE	147.58	970.10	1,863.05	2,165.00	2,165.00	2,165.00	44.808	1,194.90
01-0206-04-01	CLOTHING		127.40	466.23	150.00	150.00	150.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	29.21	1,251.33	1,579.90	600.00	600.00	600.00	208.555	651.33-
01-0217-04-01	OTHER SUPPLIES	28.78	226.30	844.61	800.00	800.00	800.00	28.288	573.70
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	869.05	1,000.00	1,000.00	1,000.00	27.981	720.19
<b>Subtotal:</b>		<b>205.57</b>	<b>3,129.40</b>	<b>5,697.84</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>63.670</b>	<b>1,785.60</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,131.19	1,365.17	1,500.00	1,500.00	1,500.00	75.413	368.81
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	359.37	326.87	514.12	4,000.00	4,000.00	4,000.00	8.172	3,673.13
01-0346-04-01	DUES & SUBSCRIPTION		1,350.00	1,505.50	1,100.00	1,100.00	1,100.00	122.727	250.00-
01-0347-04-01	MISCELLANEOUS	51.52	93.30	109.95	100.00	100.00	100.00	93.300	6.70
<b>Subtotal:</b>		<b>410.89</b>	<b>2,901.36</b>	<b>3,494.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>40.864</b>	<b>4,198.64</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>20,152.09</b>	<b>175,657.85</b>	<b>154,692.58</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>103.711</b>	<b>6,285.85-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,827.84	94,476.64	154,288.66	93,841.00	93,841.00	93,841.00	100.677	635.64-
01-0102-04-02	SALARIES-PROFESSIONAL	40,954.47	354,843.51	350,554.20	355,935.00	355,935.00	355,935.00	99.693	1,091.49
01-0103-04-02	SALARIES-TECHNICIAN	36,718.79	294,497.52	247,632.19	221,664.00	221,664.00	221,664.00	132.858	72,833.52-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	109,285.12	854,113.49	1,068,096.25	737,051.00	737,051.00	737,051.00	115.883	117,062.49-
01-0109-04-02	SALARIES-OVERTIME	1,402.23	5,498.02	21,665.11	3,895.00	3,895.00	3,895.00	141.156	1,603.02-
01-0111-04-02	SALARIES-LONGEVITY		13,799.60	13,848.00	12,020.00	12,020.00	12,020.00	114.805	1,779.60-
01-0112-04-02	SALARIES-INCENTIVE	13,678.48	116,373.79	117,339.59	115,236.00	115,236.00	115,236.00	100.987	1,137.79-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	720.00	1,020.00	1,440.00	1,440.00	1,440.00	50.000	720.00
01-0118-04-02	PREMIUM PAY	5,188.27	43,590.99	46,814.67	36,345.00	36,345.00	36,345.00	119.937	7,245.99-
01-0119-04-02	STEP PAY	749.74	5,826.70	9,411.49	7,000.00	7,000.00	7,000.00	83.239	1,173.30
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	108.14	918.54	984.05	988.00	988.00	988.00	92.970	69.46
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	41,769.94	342,512.21	387,145.57	302,805.00	302,805.00	302,805.00	113.113	39,707.21-
01-0133-04-02	FICA	2,913.15	23,616.54	27,166.48	21,005.00	21,005.00	21,005.00	112.433	2,611.54-
01-0134-04-02	WORKER'S COMPENSATION		26,088.08	19,521.64	17,251.00	17,251.00	17,251.00	151.226	8,837.08-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	300.00	100.000	
01-0165-04-02	OVERTIME REIMBURSEMENT	990.00-	3,250.00-	3,640.00-					3,250.00
<b>Subtotal:</b>		<b>262,666.17</b>	<b>2,173,925.63</b>	<b>2,462,254.11</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>112.827</b>	<b>247,149.63-</b>
01-0201-04-02	OFFICE SUPPLIES	239.69	1,686.92	992.76	1,695.00	1,695.00	1,695.00	99.523	8.08
01-0202-04-02	AGRICULTURE		123.21	339.95	250.00	250.00	250.00	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	893.97	12,709.78	15,903.86	21,600.00	21,600.00	21,600.00	58.842	8,890.22
01-0206-04-02	CLOTHING	344.00	24,276.17	17,325.25	15,000.00	15,000.00	15,000.00	161.841	9,276.17-
01-0208-04-02	FOOD SUPPLIES	64.16	353.06	263.48	300.00	300.00	300.00	117.687	53.06-
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,373.83	30,804.78	32,327.04	27,000.00	27,000.00	27,000.00	114.092	3,804.78-
01-0217-04-02	OTHER SUPPLIES	215.89	110.42-	1,519.96	1,000.00	1,000.00	1,000.00	-11.042	1,110.42
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	157.13	8,798.40	1,079.30	2,000.00	2,000.00	2,000.00	439.920	6,798.40-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	141.60	3,413.60	326.07	5,000.00	5,000.00	5,000.00	68.272	1,586.40
01-0226-04-02	HAZARD MATERIAL SUPPLIES	86.50	3,017.88	4,857.05	6,200.00	6,200.00	6,200.00	48.675	3,182.12
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		17,084.00	45,223.00	20,000.00	20,000.00	20,000.00	85.420	2,916.00
<b>Subtotal:</b>		<b>3,516.77</b>	<b>102,157.38</b>	<b>120,325.50</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>101.959</b>	<b>1,962.38-</b>
01-0301-04-02	AUDIT SERVICES		7,750.00	11,384.77	10,880.00	10,880.00	10,880.00	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR	286.80	5,865.15	6,856.84	4,500.00	4,500.00	4,500.00	130.337	1,365.15-
01-0306-04-02	DRUG TESTING		486.00	288.00	1,000.00	1,000.00	1,000.00	48.600	514.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			137.00	500.00	500.00	500.00		500.00
01-0309-04-02	RADIO REPAIRS	60.40	8,291.48	6,613.53	5,000.00	5,000.00	5,000.00	165.830	3,291.48-
01-0311-04-02	TRANSPORTATION	400.02	4,800.24	4,800.24	4,800.00	4,800.00	4,800.00	100.005	.24-

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	151.50	1,286.66						1,286.66-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,603.00	5,103.00	4,100.00	4,100.00	4,100.00	87.878	497.00
01-0324-04-02	PRINTING & REPRODUCTION		306.04	308.05	350.00	350.00	350.00	87.440	43.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,349.22	8,732.60	6,161.63	4,000.00	4,000.00	4,000.00	218.315	4,732.60-
01-0344-04-02	RENTALS	262.44	3,429.15	2,785.95	2,000.00	2,000.00	2,000.00	171.458	1,429.15-
01-0345-04-02	CONFERENCE & TRAINING	458.37	20,477.37	16,106.06	14,000.00	14,000.00	14,000.00	146.267	6,477.37-
01-0346-04-02	DUES & SUBSCRIPTION		717.76	786.52	950.00	950.00	950.00	75.554	232.24
01-0347-04-02	MISCELLANEOUS	30.49	1,653.39	2,528.48	375.00	375.00	375.00	440.904	1,278.39-
<b>Subtotal:</b>		<b>2,999.24</b>	<b>67,398.84</b>	<b>63,860.07</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>128.489</b>	<b>14,943.84-</b>
01-0425-04-02	CAR & TRUCKS	596,380.00	596,380.00						596,380.00-
01-0426-04-02	FURNITURE & FIXTURES	2,452.96	6,459.96						6,459.96-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	30,376.87	33,075.87						33,075.87-
01-0460-04-02	LEASE/PURCHASE PAYMENTS	6,210.50-							
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,731.00					
<b>Subtotal:</b>		<b>622,999.33</b>	<b>635,915.83</b>	<b>2,731.00</b>					<b>635,915.83-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>892,181.51</b>	<b>2,979,397.68</b>	<b>2,649,170.68</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>143.280</b>	<b>899,971.68-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	26,582.80	280,371.88	267,878.14	381,377.00	381,377.00	381,377.00	73.516	101,005.12
01-0103-04-03	SALARIES-TECHNICIAN	5,816.43	26,878.24						26,878.24-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	31,195.26	371,734.68	87,350.14	512,967.00	512,967.00	512,967.00	72.468	141,232.32
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,791.02	31,287.98	31,087.47	30,884.00	30,884.00	30,884.00	101.308	403.98-
01-0109-04-03	SALARIES-OVERTIME	72.00	1,710.06	5,556.77	4,500.00	4,500.00	4,500.00	38.001	2,789.94
01-0111-04-03	SALARIES-LONGEVITY		5,788.00	5,248.00	9,860.00	9,860.00	9,860.00	58.702	4,072.00
01-0112-04-03	INCENTIVE PAY	4,519.35	42,351.42	33,425.71	87,876.00	87,876.00	87,876.00	48.195	45,524.58
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,320.88	24,187.00	24,187.00	24,187.00		24,187.00
01-0118-04-03	PREMIUM PAY	1,461.93	13,726.48	9,095.45	24,666.00	24,666.00	24,666.00	55.649	10,939.52
01-0119-04-03	STEP PAY	1,324.40	9,479.43	3,717.75	2,400.00	2,400.00	2,400.00	394.976	7,079.43-
01-0122-04-03	TMRS	630.03	5,255.94	5,370.94	5,184.00	5,184.00	5,184.00	101.388	71.94-
01-0129-04-03	RELIEF FUND PAYMENTS	32.46	344.90	175.00	234.00	234.00	234.00	147.393	110.90-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	13,520.24	139,712.57	78,525.99	199,493.00	199,493.00	199,493.00	70.034	59,780.43
01-0133-04-03	FICA	1,278.08	12,994.92	8,040.43	17,595.00	17,595.00	17,595.00	73.856	4,600.08
01-0134-04-03	WORKER'S COMPENSATION		17,259.49	12,785.35	11,413.00	11,413.00	11,413.00	151.227	5,846.49-
01-0165-04-03	OVERTIME REIMBURSEMENT			285.00-					
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	46,961.00-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,434.00-		2,434.00-
<b>Subtotal:</b>		<b>90,224.00</b>	<b>958,895.99</b>	<b>549,293.02</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>75.908</b>	<b>304,345.01</b>
01-0201-04-03	OFFICE SUPPLIES	132.56	1,492.35	1,275.22	1,200.00	1,200.00	1,200.00	124.363	292.35-
01-0203-04-03	MEDICAL & CHEMICAL	3,577.29	73,051.92	74,016.18	60,000.00	60,000.00	60,000.00	121.753	13,051.92-
01-0205-04-03	FUEL, OIL & LUBE	1,667.88	21,622.90	25,091.59	29,200.00	29,200.00	29,200.00	74.051	7,577.10
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	200.00	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	1,324.03	57,507.76	73,371.74	30,000.00	30,000.00	30,000.00	191.693	27,507.76-
01-0217-04-03	OTHER SUPPLIES	79.86	79.86	196.42	200.00	200.00	200.00	39.930	120.14
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,677.78	2,298.73	9,158.17	6,000.00	6,000.00	6,000.00	38.312	3,701.27
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	24,345.00-		24,345.00-
<b>Subtotal:</b>		<b>8,459.40</b>	<b>156,070.79</b>	<b>183,109.32</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>152.331</b>	<b>53,615.79-</b>
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING		38.00	36.00	100.00	100.00	100.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		1,251.00	3,612.00	1,100.00	1,100.00	1,100.00	113.727	151.00-
01-0309-04-03	RADIO REPAIRS		135.00	241.39	500.00	500.00	500.00	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	8,423.26	96,975.52	97,004.05	90,000.00	90,000.00	90,000.00	107.751	6,975.52-
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,045.53	11,849.53	12,000.00	12,000.00	12,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,041.32	1,370.70	1,000.00	1,000.00	1,000.00	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING	112.00	4,337.85	4,093.08	6,000.00	6,000.00	6,000.00	72.298	1,662.15

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-04-03	DUES & SUBSCRIPTIONS		954.00	296.00	300.00	300.00	300.00	318.000	654.00-
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	75.00	215.387	86.54-
<b>Subtotal:</b>		<b>10,035.26</b>	<b>140,439.76</b>	<b>136,502.75</b>	<b>129,675.00</b>	<b>129,675.00</b>	<b>129,675.00</b>	<b>108.301</b>	<b>10,764.76-</b>
01-0428-04-03	RADIO EQUIPMENT		87,593.29		87,509.00				87,593.29-
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
<b>Subtotal:</b>			<b>87,593.29</b>	<b>40,619.22</b>	<b>87,509.00</b>				<b>87,593.29-</b>
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	<b>108,718.66</b>	<b>1,342,999.83</b>	<b>909,524.31</b>	<b>1,582,880.00</b>	<b>1,495,371.00</b>	<b>1,495,371.00</b>	<b>89.810</b>	<b>152,371.17</b>

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-	1,245.60					1,245.60
01-0122-04-04	TMRS		204.90-	204.90					204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	342.84	342.84	343.00	343.00	343.00	99.953	.16
01-0133-04-04	FICA-SALARY RESERVE	2.18	69.23-	121.33	26.00	26.00	26.00	-266.269	95.23
01-0134-04-04	WORKMEN'S COMPENSATION		30.23	23.45	20.00	20.00	20.00	151.150	10.23-
<b>Subtotal:</b>		<b>30.75</b>	<b>1,146.66-</b>	<b>1,938.12</b>	<b>389.00</b>	<b>389.00</b>	<b>389.00</b>	<b>-294.771</b>	<b>1,535.66</b>
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES	214.89-		1,054.00					
<b>Subtotal:</b>		<b>214.89-</b>		<b>1,123.28</b>					
01-0311-04-04	TRANSPORTATION	149.98	1,799.76	1,799.76	1,800.00	1,800.00	1,800.00	99.987	.24
01-0334-04-04	INTERNET-SATELLITE SERVICE	690.12	3,025.83	2,475.75	6,815.00	6,815.00	6,815.00	44.400	3,789.17
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		5,615.00	3,810.00	6,000.00	6,000.00	6,000.00	93.583	385.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	1,200.00		1,200.00
<b>Subtotal:</b>		<b>840.10</b>	<b>10,440.59</b>	<b>10,573.26</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>66.017</b>	<b>5,374.41</b>
01-0426-04-04	FURNITURE & FIXTURES	214.89	1,157.58						1,157.58-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		10,222.62	121,433.12	6,501.00				10,222.62-
01-0490-04-04	NON DEPRECIABLE CAPITAL ITEMS			7,458.40					
<b>Subtotal:</b>		<b>214.89</b>	<b>11,380.20</b>	<b>128,891.52</b>	<b>6,501.00</b>				<b>11,380.20-</b>
<b>Program number: 4 EMERGENCY MANAGEMENT</b>		<b>870.85</b>	<b>20,674.13</b>	<b>142,526.18</b>	<b>22,705.00</b>	<b>16,204.00</b>	<b>16,204.00</b>	<b>127.587</b>	<b>4,470.13-</b>
<b>Department number: FIRE</b>		<b>1,021,923.11</b>	<b>4,518,729.49</b>	<b>3,855,913.75</b>	<b>3,854,383.00</b>	<b>3,760,373.00</b>	<b>3,760,373.00</b>	<b>120.167</b>	<b>758,356.49-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,060.40	109,749.32	131,455.35	125,598.00	125,598.00	125,598.00	87.381	15,848.68
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	16,234.02	138,833.24	126,269.79	141,435.00	141,435.00	141,435.00	98.160	2,601.76
01-0109-05-02	SALARIES-OVERTIME	1,403.84	15,459.27	13,827.41	11,080.00	11,080.00	11,080.00	139.524	4,379.27-
01-0111-05-02	SALARIES-LONGEVITY		2,964.00	3,652.00	3,744.00	3,744.00	3,744.00	79.167	780.00
01-0122-05-02	TMRS	5,266.38	43,974.71	46,708.82	46,365.00	46,365.00	46,365.00	94.845	2,390.29
01-0133-05-02	FICA	2,418.33	20,349.16	20,944.96	21,562.00	21,562.00	21,562.00	94.375	1,212.84
01-0134-05-02	WORKER'S COMPENSATION		15,095.43	11,740.43	9,982.00	9,982.00	9,982.00	151.227	5,113.43-
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMP			8,432.01-					
<b>Subtotal:</b>		<b>39,382.97</b>	<b>346,425.13</b>	<b>346,166.75</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>96.292</b>	<b>13,340.87</b>
01-0201-05-02	OFFICE SUPPLIES		332.47	730.55	300.00	300.00	300.00	110.823	32.47-
01-0203-05-02	MEDICAL & CHEMICAL	9.38	5,730.30	748.55	4,000.00	4,000.00	4,000.00	143.258	1,730.30-
01-0205-05-02	FUEL, OIL & LUBE	1,572.92	24,594.76	29,890.17	40,000.00	40,000.00	40,000.00	61.487	15,405.24
01-0206-05-02	CLOTHING	33.09	3,450.74	2,853.42	3,000.00	3,000.00	3,000.00	115.025	450.74-
01-0210-05-02	SIGN SUPPLIES		5,171.26	12,837.87	11,000.00	11,000.00	11,000.00	47.011	5,828.74
01-0213-05-02	MOTOR VEHICLE	2,820.49	31,438.01	62,613.59	35,000.00	35,000.00	35,000.00	89.823	3,561.99
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	2,362.28-	109,471.38	114,993.35	100,000.00	100,000.00	100,000.00	109.471	9,471.38-
01-0217-05-02	OTHER SUPPLIES	15.96	669.86	801.06	500.00	500.00	500.00	133.972	169.86-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	163.26	3,210.17	1,088.78	1,500.00	1,500.00	1,500.00	214.011	1,710.17-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	161.40	1,409.34	2,416.79	3,000.00	3,000.00	3,000.00	46.978	1,590.66
<b>Subtotal:</b>		<b>2,414.22</b>	<b>186,696.98</b>	<b>228,974.13</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>94.149</b>	<b>11,603.02</b>
01-0304-05-02	TELEPHONE-CELLULAR	248.94	1,856.01	1,538.15	1,600.00	1,600.00	1,600.00	116.001	256.01-
01-0305-05-02	OTHER PROFESSIONAL SERVICES		5,727.50	450.00					5,727.50-
01-0306-05-02	SPRAY CONTRACT		18,000.00	28,749.00	27,500.00	27,500.00	27,500.00	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			478.60	600.00	600.00	600.00		600.00
01-0309-05-02	RADIO REPAIRS		2,262.94	1,583.36	1,500.00	1,500.00	1,500.00	150.863	762.94-
01-0316-05-02	CONTRACTED SERVICES	3,700.11	42,227.69	56,730.30	30,000.00	30,000.00	30,000.00	140.759	12,227.69-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	4,650.00	23,689.00	21,057.00	20,000.00	20,000.00	20,000.00	118.445	3,689.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		200.87	1,633.59	2,000.00	2,000.00	2,000.00	10.044	1,799.13
01-0344-05-02	RENTALS	174.44	174.44		450.00	450.00	450.00	38.764	275.56
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		175.00	170.00	100.00	100.00	100.00	175.000	75.00-
01-0347-05-02	MISCELLANEOUS	37.00	309.65	189.57	500.00	500.00	500.00	61.930	190.35
<b>Subtotal:</b>		<b>8,810.49</b>	<b>94,623.10</b>	<b>112,579.57</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>111.584</b>	<b>9,823.10-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-05-03	OFFICE SUPPLIES	89.99	89.99	39.85					89.99-
01-0206-05-03	CLOTHING		876.58						876.58-
<b>Subtotal:</b>		<b>89.99</b>	<b>966.57</b>	<b>39.85</b>					<b>966.57-</b>
01-0305-05-03	OTHER-SANITATION CONTRACT	157,842.54	1,912,939.12	1,822,996.62	1,858,600.00	1,858,600.00	1,858,600.00	102.924	54,339.12-
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	6,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13	85.17	3,000.00	3,000.00	3,000.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT	522.50	522.50		2,000.00	2,000.00	2,000.00	26.125	1,477.50
01-0347-05-03	MISCELLANEOUS		2,191.73	2,661.48					2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	96,252.65	105,000.00	105,000.00	105,000.00	33.331	70,002.90
01-0399-05-03	BAD DEBT EXPENSE	4,084.60	4,084.60	1,797.18					4,084.60-
<b>Subtotal:</b>		<b>162,449.64</b>	<b>1,955,395.18</b>	<b>1,923,793.10</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>99.027</b>	<b>19,204.82</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>162,539.63</b>	<b>1,956,361.75</b>	<b>1,923,832.95</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>99.076</b>	<b>18,238.25</b>
<b>Department number:</b>	<b>PUBLIC SERVICES</b>	<b>141,338.70</b>	<b>4,543,844.82</b>	<b>3,235,233.56</b>	<b>4,539,568.00</b>	<b>3,690,288.00</b>	<b>3,690,288.00</b>	<b>123.130</b>	<b>853,556.82-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	2,733.48	4,273.48	8,111.46	5,000.00	5,000.00	5,000.00	85.470	726.52
01-0122-12-00	TMRS for DRAG-UP	4,630.14	15,531.96	47,481.13	15,532.00	5,885.00	5,885.00	263.925	9,646.96-
01-0123-12-00	LIFE INSURANCE	237.08	2,885.98	2,880.76	4,094.00	4,094.00	4,094.00	70.493	1,208.02
01-0124-12-00	HEALTH INSURANCE	74,849.99	908,865.23	815,730.80	909,043.00	901,250.00	901,250.00	100.845	7,615.23-
01-0125-12-00	DENTAL INSURANCE	3,927.37	47,367.35	46,491.13	53,150.00	53,150.00	53,150.00	89.120	5,782.65
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	18,644.40	142,613.76	231,365.78	142,614.00	35,655.00	35,655.00	399.982	106,958.76-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	9,502.37	61,048.36	122,580.17	61,049.00	28,600.00	28,600.00	213.456	32,448.36-
01-0133-12-00	FICA for DRAG-UP	408.13	5,335.48	9,738.15	5,000.00	5,000.00	5,000.00	106.710	335.48-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>114,932.96</b>	<b>1,187,921.60</b>	<b>1,284,379.38</b>	<b>1,197,482.00</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>114.154</b>	<b>147,287.60-</b>
01-0301-12-00	AUDIT SERVICES		28,825.00	28,450.00	34,000.00	34,000.00	34,000.00	84.779	5,175.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	19,623.60	25,215.60	22,020.00	22,020.00	22,020.00	89.117	2,396.40
01-0305-12-00	PROFESSIONAL SERVICES	13,741.41	28,896.19	78,155.93	43,393.00				28,896.19-
01-0307-12-00	TELEPHONE - INTERNET	4,837.30	43,823.99	45,356.91	45,000.00	45,000.00	45,000.00	97.387	1,176.01
01-0308-12-00	TELEPHONE - LAND	768.36	8,952.75	7,533.52	14,000.00	14,000.00	14,000.00	63.948	5,047.25
01-0309-12-00	TELEPHONE - WIRING	2,219.91	29,778.04	27,718.52	22,000.00	22,000.00	22,000.00	135.355	7,778.04-
01-0310-12-00	POSTAGE & FREIGHT	1,604.24	18,234.48	17,631.97	16,203.00	16,203.00	16,203.00	112.538	2,031.48-
01-0312-12-00	GENERAL ADVERTISING		3,706.22	6,414.45	8,000.00	8,000.00	8,000.00	46.328	4,293.78
01-0314-12-00	MEDIAN MAINTENANCE		3,455.00	4,398.00	8,000.00	8,000.00	8,000.00	43.188	4,545.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	53,940.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	36,982.00	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	2,625.00	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION		840.80	1,385.20	700.00	700.00	700.00	120.114	140.80-
01-0326-12-00	PROPERTY INSURANCE		68,225.55	54,651.57	60,000.00	60,000.00	60,000.00	113.709	8,225.55-
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,185.76	34,524.38	1,842.55	27,027.00	27,027.00	27,027.00	127.740	7,497.38-
01-0332-12-00	LIABILITY INSURANCE		73,731.06	69,112.42	73,732.00	60,000.00	60,000.00	122.885	13,731.06-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	800.00	28,650.00	29,950.00	28,650.00	15,000.00	15,000.00	191.000	13,650.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	3,313.81	80,417.02	26,397.78	76,256.00	30,000.00	30,000.00	268.057	50,417.02-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.000	
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	3,400.00	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	8,000.00	10,000.00	10,000.00	10,000.00	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	88,309.31	19,514.00				21,744.00-
<b>Subtotal:</b>		<b>35,104.79</b>	<b>633,374.58</b>	<b>665,225.73</b>	<b>651,982.00</b>	<b>515,437.00</b>	<b>515,437.00</b>	<b>122.881</b>	<b>117,937.58-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	43,797.89	43,791.30	43,630.00	43,630.00	43,630.00	100.385	167.89-
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,672.64	23,249.83	22,681.70	23,163.00	23,163.00	23,163.00	100.375	86.83-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		864.00	816.00	972.00	972.00	972.00	88.889	108.00
01-0122-14-01	TMRS	1,330.24	11,776.71	12,006.27	11,904.00	11,904.00	11,904.00	98.931	127.29
01-0133-14-01	FICA-SALARY RESERVE	600.58	5,446.47	5,398.19	5,536.00	5,536.00	5,536.00	98.383	89.53
01-0134-14-01	WORKMEN'S COMPENSATION		166.35	126.66	110.00	110.00	110.00	151.227	56.35-
<b>Subtotal:</b>		<b>9,637.70</b>	<b>85,301.25</b>	<b>84,820.12</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>98.826</b>	<b>1,013.75</b>
01-0201-14-01	OFFICE SUPPLIES		467.58	358.78	780.00	780.00	780.00	59.946	312.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	85.00	14.047	73.06
<b>Subtotal:</b>			<b>479.52</b>	<b>499.69</b>	<b>865.00</b>	<b>865.00</b>	<b>865.00</b>	<b>55.436</b>	<b>385.48</b>
01-0304-14-01	TELEPHONE-CELLULAR	27.17	1,081.89	1,277.98	800.00	800.00	800.00	135.236	281.89-
01-0311-14-01	TRANSPORTATION	300.00	3,600.00	3,450.00	3,600.00	3,600.00	3,600.00	100.000	
01-0324-14-01	PRINTING & REPRODUCTION	19.52	134.28		900.00	900.00	900.00	14.920	765.72
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	750.00		750.00
01-0344-14-01	RENTALS	176.80	1,394.75						1,394.75-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	150.00	176.000	114.00-
01-0347-14-01	MISCELLANEOUS	86.78	467.18	1,111.51	100.00	100.00	100.00	467.180	367.18-
<b>Subtotal:</b>		<b>610.27</b>	<b>6,942.10</b>	<b>5,971.49</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>110.192</b>	<b>642.10-</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>10,247.97</b>	<b>92,722.87</b>	<b>91,291.30</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>99.190</b>	<b>757.13</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	4,248.96	35,934.01	36,303.03	35,628.00	35,628.00	35,628.00	100.859	306.01-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	890.88	7,749.90	7,560.53	7,721.00	7,721.00	7,721.00	100.374	28.90-
01-0107-14-04	SALARIES-SKILLED CRAFT	3,633.12	31,605.18	30,833.03	31,488.00	31,488.00	31,488.00	100.372	117.18-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	3,052.08	63,475.83	77,911.37	79,355.00	79,355.00	79,355.00	79.990	15,879.17
01-0109-14-04	SALARIES-OVERTIME	1,749.31	14,963.77	15,123.03	11,487.00	11,487.00	11,487.00	130.267	3,476.77-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	7,146.01	40,094.52	19,760.00	12,500.00	12,500.00	12,500.00	320.756	27,594.52-
01-0111-14-04	SALARIES-LONGEVITY		2,976.00	2,832.00	2,484.00	2,484.00	2,484.00	119.807	492.00-
01-0122-14-04	TMRS	2,268.49	25,813.60	28,995.37	27,663.00	27,663.00	27,663.00	93.315	1,849.40
01-0133-14-04	FICA-SALARY RESERVE	1,572.63	14,665.69	14,089.54	13,821.00	13,821.00	13,821.00	106.112	844.69-
01-0134-14-04	WORKMEN'S COMPENSATION		3,712.62	2,815.79	2,455.00	2,455.00	2,455.00	151.227	1,257.62-
<b>Subtotal:</b>		<b>24,561.48</b>	<b>240,991.12</b>	<b>236,223.69</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>107.297</b>	<b>16,389.12-</b>
01-0201-14-04	OFFICE SUPPLIES	36.00	36.00	221.19	350.00	350.00	350.00	10.286	314.00
01-0202-14-04	AGRICULTURAL	548.00	3,301.44	2,274.00	2,000.00	2,000.00	2,000.00	165.072	1,301.44-
01-0203-14-04	MEDICAL & CHEMICAL	26.50	2,720.05	2,727.35	3,000.00	3,000.00	3,000.00	90.668	279.95
01-0205-14-04	FUEL,OIL, & LUBE	547.64	12,444.47	12,995.48	23,000.00	23,000.00	23,000.00	54.106	10,555.53
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	1,400.00	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	6,500.00	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES		314.86	93.53	500.00	500.00	500.00	62.972	185.14
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	249.95	15,546.16	12,618.45	12,000.00	12,000.00	12,000.00	129.551	3,546.16-
01-0214-14-04	PLUMBING SUPPLIES		173.79	207.81	500.00	500.00	500.00	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	518.55	8,228.34	8,950.59	5,000.00	5,000.00	5,000.00	164.567	3,228.34-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	935.96	12,143.59	8,297.73	8,000.00	8,000.00	8,000.00	151.795	4,143.59-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	162.40	4,036.43	2,995.25	4,500.00	4,500.00	4,500.00	89.698	463.57
<b>Subtotal:</b>		<b>3,025.00</b>	<b>66,225.88</b>	<b>58,156.15</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>98.477</b>	<b>1,024.12</b>
01-0304-14-04	TELEPHONE-CELLULAR	53.00	1,478.25	1,589.37	1,500.00	1,500.00	1,500.00	98.550	21.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,500.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,897.26	20,146.25	18,378.58	20,000.00	20,000.00	20,000.00	100.731	146.25-
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	64.98	1,704.19	517.59	4,400.00	4,400.00	4,400.00	38.732	2,695.81
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	4,945.00	11,161.10	10,837.81	10,000.00	10,000.00	10,000.00	111.611	1,161.10-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	500.00	10,992.95	3,959.13	12,000.00	12,000.00	12,000.00	91.608	1,007.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	28.68	23,656.01	19,085.37	22,800.00	22,800.00	22,800.00	103.754	856.01-
01-0344-14-04	RENTALS	370.00	4,562.00	3,829.20	3,500.00	3,500.00	3,500.00	130.343	1,062.00-
01-0347-14-04	MISCELLANEOUS	120.00	353.12	1,162.96	200.00	200.00	200.00	176.560	153.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	20,435.00	19,727.00	21,900.00	21,900.00	21,900.00	93.311	1,465.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	5,475.00	5,575.00	7,000.00	7,000.00	7,000.00	78.214	1,525.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		9,928.92	99,963.87	84,662.01	105,800.00	105,800.00	105,800.00	94.484	5,836.13
01-0421-14-04	IMPROVEMENTS-PARKS		6,940.00						6,940.00-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	10,600.00	15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	5,200.00-			5,200.00	5,200.00	5,200.00		5,200.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	32,920.66-							
<b>Subtotal:</b>									
		27,520.66-	22,240.00		5,200.00	5,200.00	5,200.00	427.692	17,040.00-
<b>Program number: 4 PARKS</b>									
		9,994.74	429,420.87	379,041.85	402,852.00	402,852.00	402,852.00	106.595	26,568.87-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,705.00		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	207.00		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		57.46	528.92	38.00	38.00	38.00	151.211	19.46-
<b>Subtotal:</b>			<b>57.46</b>	<b>528.92</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>1.948</b>	<b>2,892.54</b>
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		7,421.98	5,971.68	13,000.00	13,000.00	13,000.00	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	1,000.00	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,500.00		1,500.00
<b>Subtotal:</b>			<b>7,585.92</b>	<b>6,508.79</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>47.118</b>	<b>8,514.08</b>
01-0337-14-05	ELECTRIC SERVICE	1,109.49	17,214.42	17,103.41	15,600.00	15,600.00	15,600.00	110.349	1,614.42-
01-0338-14-05	GAS SERVICE		352.27	345.16	150.00	150.00	150.00	234.847	202.27-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		322.25	1,622.25	5,000.00	5,000.00	5,000.00	6.445	4,677.75
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	300.00		300.00
<b>Subtotal:</b>		<b>1,109.49</b>	<b>18,483.94</b>	<b>19,070.82</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>85.772</b>	<b>3,066.06</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	4,200.00-			4,200.00	4,200.00	4,200.00		4,200.00
<b>Subtotal:</b>		<b>4,200.00-</b>			<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>		<b>4,200.00</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>3,090.51-</b>	<b>26,127.32</b>	<b>26,108.53</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>58.320</b>	<b>18,672.68</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,369.68	45,999.52	45,471.97	45,586.00	45,586.00	45,586.00	100.907	413.52-
01-0109-14-06	SALARIES-OVERTIME	665.13	9,439.38	8,174.80	8,525.00	8,525.00	8,525.00	110.726	914.38-
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,531.71	34,055.38	26,493.16	45,000.00	45,000.00	45,000.00	75.679	10,944.62
01-0111-14-06	SALARIES-LONGEVITY		528.00	480.00	528.00	528.00	528.00	100.000	
01-0122-14-06	TMRS	1,002.52	9,216.36	9,186.91	8,988.00	8,988.00	8,988.00	102.541	228.36-
01-0133-14-06	FICA-SALARY RESERVE	652.01	6,859.67	6,140.32	7,623.00	7,623.00	7,623.00	89.986	763.33
01-0134-14-06	WORKMEN'S COMPENSATION		2,389.39	1,831.83	1,580.00	1,580.00	1,580.00	151.227	809.39-
<b>Subtotal:</b>		<b>10,221.05</b>	<b>108,487.70</b>	<b>97,778.99</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>92.071</b>	<b>9,342.30</b>
01-0201-14-06	OFFICE SUPPLIES	22.99	334.55	237.96	425.00	425.00	425.00	78.718	90.45
01-0202-14-06	AGRICULTURAL		927.10	1,586.30	7,550.00	7,550.00	7,550.00	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,700.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	80.04	3,887.14	4,011.05	8,500.00	8,500.00	8,500.00	45.731	4,612.86
01-0206-14-06	CLOTHING	80.00	121.76	194.79	300.00	300.00	300.00	40.587	178.24
01-0208-14-06	FOOD SUPPLIES	554.42	4,579.20	4,676.74	5,210.00	5,210.00	5,210.00	87.893	630.80
01-0209-14-06	PRO SHOP	119.72	2,148.05	2,008.00	1,500.00	1,500.00	1,500.00	143.203	648.05-
01-0210-14-06	DRIVING RANGE	236.04	590.94	501.56	1,200.00	1,200.00	1,200.00	49.245	609.06
01-0212-14-06	ELECTRICAL SUPPLIES		250.57	16.11	150.00	150.00	150.00	167.047	100.57-
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	187.40	7,033.25	7,047.54	5,500.00	5,500.00	5,500.00	127.877	1,533.25-
01-0217-14-06	OTHER SUPPLIES	18.06	203.49	881.02	1,000.00	1,000.00	1,000.00	20.349	796.51
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	113.63	198.20	1,078.97	500.00	500.00	500.00	39.640	301.80
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	60.73	4,270.03	3,928.46	18,050.00	18,050.00	18,050.00	23.657	13,779.97
<b>Subtotal:</b>		<b>1,473.03</b>	<b>24,757.73</b>	<b>28,445.12</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>47.081</b>	<b>27,827.27</b>
01-0304-14-06	TELEPHONE-CELLULAR	91.25	437.27	391.60	400.00	400.00	400.00	109.318	37.27-
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	393.20	393.20	536.00	300.00	300.00	300.00	131.067	93.20-
01-0337-14-06	ELECTRIC SERVICE	724.41	9,694.76	11,135.52	13,000.00	13,000.00	13,000.00	74.575	3,305.24
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		113.97	554.87	1,000.00	1,000.00	1,000.00	11.397	886.03
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	150.00	8,645.86	8,302.28	4,500.00	4,500.00	4,500.00	192.130	4,145.86-
01-0344-14-06	RENTALS	214.36	2,802.56	3,727.15	4,500.00	4,500.00	4,500.00	62.279	1,697.44
01-0346-14-06	DUES & SUBSCRIPTIONS	187.26	1,152.44	1,032.06	700.00	700.00	700.00	164.634	452.44-
01-0347-14-06	MISCELLANEOUS		766.73	839.32	200.00	200.00	200.00	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
<b>Subtotal:</b>		<b>1,760.48</b>	<b>25,960.11</b>	<b>32,993.80</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>105.529</b>	<b>1,360.11-</b>
01-0440-14-06	OTHER MACHINERY & EQUIPMENT	48,333.27	54,556.10						54,556.10-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500.00-			7,500.00	7,500.00	7,500.00		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	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	68,005.39	50,435.00	50,435.00	50,435.00	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	9,450.00	81,900.00						81,900.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,314.24	45,208.48	19,598.34	47,942.00	47,942.00	47,942.00	94.298	2,733.52
01-0109-15-01	SALARIES-OVERTIME		41.93						41.93-
01-0111-15-01	SALARIES-LONGEVITY		416.00	208.00	256.00	256.00	256.00	162.500	160.00-
01-0122-15-01	TMRS	2,868.49	22,206.05	15,843.44	16,886.00	16,886.00	16,886.00	131.506	5,320.05-
01-0133-15-01	FICA-SALARY RESERVE	1,312.98	10,274.54	7,139.31	7,853.00	7,853.00	7,853.00	130.836	2,421.54-
01-0134-15-01	WORKMEN'S COMPENSATION		252.70	117.29	156.00	156.00	156.00	161.987	96.70-
01-0168-15-01	WAGE REIMB FROM CDBG	8,036.16-	14,392.10-						14,392.10
<b>Subtotal:</b>		<b>12,909.55</b>	<b>147,158.15</b>	<b>110,911.77</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>119.129</b>	<b>23,630.15-</b>
01-0201-15-01	OFFICE SUPPLIES		1,044.88	1,509.63	700.00	700.00	700.00	149.269	344.88-
<b>Subtotal:</b>			<b>1,044.88</b>	<b>1,509.63</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>149.269</b>	<b>344.88-</b>
01-0304-15-01	TELEPHONE-CELLULAR	47.14	607.02	608.99					607.02-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	2,500.00	1,200.00	1,200.00	1,200.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	6,000.00	5,550.00	4,020.00	4,020.00	4,020.00	149.254	1,980.00-
01-0312-15-01	GENERAL ADVERTISING	288.92	1,426.75	1,599.25	2,000.00	2,000.00	2,000.00	71.338	573.25
01-0319-15-01	PLATT FEES		559.93	295.33	300.00	300.00	300.00	186.643	259.93-
01-0324-15-01	PRINTING & REPRODUCTION	118.57	606.72						606.72-
01-0345-15-01	CONFERENCE AND TRAINING	199.00	2,169.30	3,067.33	2,000.00	2,000.00	2,000.00	108.465	169.30-
01-0346-15-01	DUES & SUBSCRIPTIONS	55.00	370.00	365.00	520.00	520.00	520.00	71.154	150.00
01-0347-15-01	MISCELLANEOUS		394.98	749.46					394.98-
<b>Subtotal:</b>		<b>1,208.63</b>	<b>13,334.70</b>	<b>14,735.36</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>132.816</b>	<b>3,294.70-</b>
<b>Program number: 1 PLANNING</b>		<b>14,118.18</b>	<b>161,537.73</b>	<b>127,156.76</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>120.310</b>	<b>27,269.73-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	10,035.92	88,721.41	84,596.61	87,819.00	87,819.00	87,819.00	101.028	902.41-
01-0110-15-02	SALARIES-PART/TIME & HOURLY	1,000.00	1,800.00						1,800.00-
01-0111-15-02	SALARIES-LONGEVITY		828.00	1,332.00	1,248.00	1,248.00	1,248.00	66.346	420.00
01-0122-15-02	TMRS	1,667.78	14,747.67	18,951.15	14,652.00	14,652.00	14,652.00	100.653	95.67-
01-0133-15-02	FICA-SALARY RESERVE	844.26	6,988.24	8,540.27	6,814.00	6,814.00	6,814.00	102.557	174.24-
01-0134-15-02	WORKMEN'S COMPENSATION		461.23	575.82	305.00	305.00	305.00	151.223	156.23-
<b>Subtotal:</b>		<b>13,547.96</b>	<b>113,546.55</b>	<b>139,704.73</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>102.444</b>	<b>2,708.55-</b>
01-0201-15-02	OFFICE SUPPLIES	142.19	1,545.97	1,123.74	1,300.00	1,300.00	1,300.00	118.921	245.97-
01-0205-15-02	FUEL,OIL, & LUBE	123.41	1,953.47	3,199.26	5,725.00	5,725.00	5,725.00	34.122	3,771.53
01-0206-15-02	CLOTHING		629.09	295.49	600.00	600.00	600.00	104.848	29.09-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	243.00	381.28	1,506.55	2,000.00	2,000.00	2,000.00	19.064	1,618.72
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT	69.92	69.92	197.61					69.92-
<b>Subtotal:</b>		<b>578.52</b>	<b>4,579.73</b>	<b>6,322.65</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>47.582</b>	<b>5,045.27</b>
01-0304-15-02	TELEPHONE-CELLULAR		595.30	1,125.57	1,500.00	1,500.00	1,500.00	39.687	904.70
01-0305-15-02	PROFESSIONAL SERVICES			2,526.00	2,000.00	2,000.00	2,000.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION		8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00	340.00	350.00	350.00	350.00	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	158.00	5,034.19	1,867.27	3,000.00	3,000.00	3,000.00	167.806	2,034.19-
01-0346-15-02	DUES & SUBSCRIPTIONS		410.00	250.00	400.00	400.00	400.00	102.500	10.00-
01-0347-15-02	MISCELLANEOUS		147.60	192.48	100.00	100.00	100.00	147.600	47.60-
<b>Subtotal:</b>		<b>158.00</b>	<b>6,410.09</b>	<b>6,301.32</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>87.212</b>	<b>939.91</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	8,283.00-			8,283.00	8,283.00	8,283.00		8,283.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE	20,258.00-							
<b>Subtotal:</b>		<b>28,541.00-</b>			<b>8,283.00</b>	<b>8,283.00</b>	<b>8,283.00</b>		<b>8,283.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,256.52-</b>	<b>124,536.37</b>	<b>152,328.70</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>91.506</b>	<b>11,559.63</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	4,698.46	23,112.22	3,496.01	3,355.00	3,355.00	3,355.00	688.889	19,757.22-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,992.00	24,336.91	25,506.31	25,951.00	25,951.00	25,951.00	93.780	1,614.09
01-0109-15-03	SALARIES-OVERTIME	294.48	4,683.25	4,559.77	6,500.00	6,500.00	6,500.00	72.050	1,816.75
01-0111-15-03	SALARIES-LONGEVITY		1,040.00	1,056.00	720.00	720.00	720.00	144.444	320.00-
01-0122-15-03	TMRS	828.92	8,314.16	5,875.83	6,008.00	6,008.00	6,008.00	138.385	2,306.16-
01-0133-15-03	FICA-SALARY RESERVE	484.39	3,802.10	2,591.90	2,794.00	2,794.00	2,794.00	136.081	1,008.10-
01-0134-15-03	WORKMEN'S COMPENSATION		653.78	455.04	398.00	398.00	398.00	164.266	255.78-
01-0168-15-03	WAGE REIMB FROM CDBG	24,508.74-	39,826.65-						39,826.65
<b>Subtotal:</b>		<b>16,210.49-</b>	<b>26,115.77</b>	<b>43,540.86</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>57.114</b>	<b>19,610.23</b>
01-0201-15-03	OFFICE SUPPLIES	58.54	314.89	176.76	250.00	250.00	250.00	125.956	64.89-
01-0205-15-03	FUEL,OIL, & LUBE	54.27	1,833.18	3,123.74	4,310.00	4,310.00	4,310.00	42.533	2,476.82
01-0206-15-03	CLOTHING		170.00		300.00	300.00	300.00	56.667	130.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	494.79	1,226.35	2,142.53					1,226.35-
<b>Subtotal:</b>		<b>607.60</b>	<b>3,544.42</b>	<b>5,443.03</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>72.930</b>	<b>1,315.58</b>
01-0304-15-03	TELEPHONE-CELLULAR	11.52	467.29	503.59	360.00	360.00	360.00	129.803	107.29-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	250.00	31,845.20	41,271.57	50,000.00	50,000.00	50,000.00	63.690	18,154.80
01-0324-15-03	PRINTING & REPRODUCTION	39.83	247.66	229.38	250.00	250.00	250.00	99.064	2.34
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	456.90	700.00	700.00	700.00	15.163	593.86
<b>Subtotal:</b>		<b>301.35</b>	<b>32,666.29</b>	<b>42,461.44</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>63.665</b>	<b>18,643.71</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>15,301.54-</b>	<b>62,326.48</b>	<b>91,445.33</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>61.167</b>	<b>39,569.52</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	7,468.07	63,307.62	59,898.79	59,329.00	59,329.00	59,329.00	106.706	3,978.62-
01-0109-15-04	SALARIES-OVERTIME		118.38						118.38-
01-0111-15-04	SALARIES-LONGEVITY		624.00	528.00	541.00	541.00	541.00	115.342	83.00-
01-0122-15-04	TMRS	1,241.15	10,548.97	10,254.76	9,849.00	9,849.00	9,849.00	107.107	699.97-
01-0133-15-04	FICA-SALARY RESERVE	521.36	4,513.84	4,257.27	4,580.00	4,580.00	4,580.00	98.555	66.16
01-0134-15-04	WORKMEN'S COMPENSATION		310.01	232.19	205.00	205.00	205.00	151.224	105.01-
<b>Subtotal:</b>		<b>9,230.58</b>	<b>79,422.82</b>	<b>75,171.01</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>106.602</b>	<b>4,918.82-</b>
01-0201-15-04	OFFICE SUPPLIES	9.94	254.83	961.83	600.00	600.00	600.00	42.472	345.17
01-0205-15-04	FUEL,OIL, & LUBE	154.95	2,028.66	1,979.51	2,245.00	2,245.00	2,245.00	90.363	216.34
01-0206-15-04	CLOTHING		438.96		500.00	500.00	500.00	87.792	61.04
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	678.17	1,058.68	1,950.62	357.00	357.00	357.00	296.549	701.68-
<b>Subtotal:</b>		<b>843.06</b>	<b>3,781.13</b>	<b>4,891.96</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>102.137</b>	<b>79.13-</b>
01-0304-15-04	TELEPHONE-CELLULAR	104.16	787.76	770.34	840.00	840.00	840.00	93.781	52.24
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	200.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		1,069.79	577.78	700.00	700.00	700.00	152.827	369.79-
01-0345-15-04	CONFERENCE AND TRAINING		1,436.15	874.20	3,000.00	3,000.00	3,000.00	47.872	1,563.85
01-0346-15-04	DUES & SUBSCRIPTIONS		384.85	50.00	100.00	100.00	100.00	384.850	284.85-
01-0347-15-04	MISCELLANEOUS			62.99	100.00	100.00	100.00		100.00
<b>Subtotal:</b>		<b>104.16</b>	<b>3,678.55</b>	<b>2,335.31</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>74.465</b>	<b>1,261.45</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>10,177.80</b>	<b>86,882.50</b>	<b>82,398.28</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>104.494</b>	<b>3,736.50-</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>5,262.08-</b>	<b>435,283.08</b>	<b>453,329.07</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>95.581</b>	<b>20,122.92</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	61,021.80	61,012.64	60,788.00	60,788.00	60,788.00	100.385	233.80-
01-0102-16-01	SALARIES-PROFESSIONAL	10,021.44	87,178.38	84,703.96	86,851.00	86,851.00	86,851.00	100.377	327.38-
01-0105-16-01	SALARIES-PARAPROFESSIONAL	9,409.19	81,872.17	58,769.14	81,549.00	81,549.00	81,549.00	100.396	323.17-
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,070.92	26,813.38	46,122.03	26,727.00	26,727.00	26,727.00	100.323	86.38-
01-0110-16-01	SALARIES-PART/TIME & HOURLY	592.50	4,125.90	3,247.80	3,600.00	3,600.00	3,600.00	114.608	525.90-
01-0111-16-01	SALARIES-LONGEVITY		1,872.00	1,536.00	1,872.00	1,872.00	1,872.00	100.000	
01-0122-16-01	TMRS	4,905.45	42,615.73	42,791.38	42,406.00	42,406.00	42,406.00	100.495	209.73-
01-0133-16-01	FICA-SALARY RESERVE	2,298.79	20,073.85	19,499.37	19,996.00	19,996.00	19,996.00	100.389	77.85-
01-0134-16-01	WORKMEN'S COMPENSATION		597.35	452.68	395.00	395.00	395.00	151.228	202.35-
<b>Subtotal:</b>		<b>37,312.29</b>	<b>326,170.56</b>	<b>318,135.00</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>100.613</b>	<b>1,986.56-</b>
01-0201-16-01	OFFICE SUPPLIES	448.60	13,865.53	15,722.65	15,000.00	15,000.00	15,000.00	92.437	1,134.47
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	50.00	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	1,265.55	3,622.21	5,573.31	5,000.00	5,000.00	5,000.00	72.444	1,377.79
<b>Subtotal:</b>		<b>1,714.15</b>	<b>17,780.65</b>	<b>21,594.06</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>88.682</b>	<b>2,269.35</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,471.60	2,535.00	3,000.00	3,000.00	3,000.00	82.387	528.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		13,761.01	7,042.59	15,000.00	15,000.00	15,000.00	91.740	1,238.99
01-0326-16-01	PROPERTY INSURANCE		2,194.77	1,757.03	2,000.00	2,000.00	2,000.00	109.739	194.77-
01-0337-16-01	ELECTRIC SERVICE	1,009.10	18,184.22	18,778.82	17,000.00	17,000.00	17,000.00	106.966	1,184.22-
01-0338-16-01	GAS SERVICE	430.85	1,332.06	1,714.77	2,000.00	2,000.00	2,000.00	66.603	667.94
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	78.36	4,867.97	1,759.31	1,000.00	1,000.00	1,000.00	486.797	3,867.97-
01-0345-16-01	CONFERENCE AND TRAINING		121.54		100.00	100.00	100.00	121.540	21.54-
01-0346-16-01	DUES & SUBSCRIPTIONS	10,128.13	39,155.11	39,989.14	35,850.00	35,850.00	35,850.00	109.219	3,305.11-
01-0347-16-01	MISCELLANEOUS	1.77	394.43-	570.03	50.00	50.00	50.00	-788.860	444.43
01-0360-16-01	JANITORIAL CONTRACT		10,000.00	12,015.00	12,100.00	12,100.00	12,100.00	82.645	2,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		508.58	697.70	1,950.00	1,950.00	1,950.00	26.081	1,441.42
<b>Subtotal:</b>		<b>11,648.21</b>	<b>92,202.43</b>	<b>86,859.39</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>102.390</b>	<b>2,152.43-</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	49,398.31-			44,400.00	44,400.00	44,400.00		44,400.00
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	61,520.55	61,520.55	60,228.36					61,520.55-
<b>Subtotal:</b>		<b>12,122.24</b>	<b>61,520.55</b>	<b>60,228.36</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>138.560</b>	<b>17,120.55-</b>
<b>Program number: 1 LIBRARY</b>		<b>62,796.89</b>	<b>497,674.19</b>	<b>486,816.81</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>103.967</b>	<b>18,990.19-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	11,718.00	118,983.71	148,691.47	145,416.00	145,416.00	145,416.00	81.823	26,432.29
01-0109-16-02	SALARIES-OVERTIME	4,583.77	27,604.81	14,638.27	5,000.00	5,000.00	5,000.00	552.096	22,604.81-
01-0111-16-02	SALARIES-LONGEVITY		1,440.00	1,584.00	1,680.00	1,680.00	1,680.00	85.714	240.00
01-0122-16-02	TMRS	2,705.56	24,374.57	27,990.67	25,020.00	25,020.00	25,020.00	97.420	645.43
01-0133-16-02	FICA-SALARY RESERVE	1,247.09	11,324.20	12,593.36	11,635.00	11,635.00	11,635.00	97.329	310.80
01-0134-16-02	WORKMEN'S COMPENSATION		347.81	250.96	230.00	230.00	230.00	151.222	117.81-
<b>Subtotal:</b>		<b>20,254.42</b>	<b>184,075.10</b>	<b>205,748.73</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>97.404</b>	<b>4,905.90</b>
01-0201-16-02	OFFICE SUPPLIES		851.69	434.75	750.00	750.00	750.00	113.559	101.69-
01-0205-16-02	FUEL,OIL, & LUBE	366.56	2,411.81	957.77	1,500.00	1,500.00	1,500.00	160.787	911.81-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	62.50	3,551.91	1,593.06					3,551.91-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		926.02	537.58	600.00	600.00	600.00	154.337	326.02-
<b>Subtotal:</b>		<b>429.06</b>	<b>7,741.43</b>	<b>3,523.16</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>271.629</b>	<b>4,891.43-</b>
01-0304-16-02	TELEPHONE-CELLULAR	572.79	4,337.65	4,261.82	4,900.00	4,900.00	4,900.00	88.523	562.35
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	120.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	12,577.31	33,992.61	40,203.08	54,000.00	54,000.00	54,000.00	62.949	20,007.39
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,148.91	9,186.17	5,955.63	5,000.00	5,000.00	5,000.00	183.723	4,186.17-
01-0345-16-02	CONFERENCE AND TRAINING		21.17		2,000.00	2,000.00	2,000.00	1.059	1,978.83
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	750.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	250.00		250.00
<b>Subtotal:</b>		<b>14,299.01</b>	<b>47,597.60</b>	<b>50,420.53</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>71.020</b>	<b>19,422.40</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	26,262.72-			57,000.00	57,000.00	57,000.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT	9,907.35-			25,000.00	25,000.00	25,000.00		25,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	13,789.31-			12,758.00	12,758.00	12,758.00		12,758.00
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	37,045.01	37,045.01	60,214.60					37,045.01-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	43,923.05-							
<b>Subtotal:</b>		<b>56,837.42-</b>	<b>37,045.01</b>	<b>60,214.60</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>39.094</b>	<b>57,712.99</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>21,854.93-</b>	<b>276,459.14</b>	<b>319,907.02</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>78.182</b>	<b>77,149.86</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	10,409.52	83,612.79	55,486.52	88,688.00	88,688.00	88,688.00	94.277	5,075.21
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,946.32	34,273.06	31,528.36	32,858.00	32,858.00	32,858.00	104.307	1,415.06-
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	500.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	2,016.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY		1,968.00	1,920.00	1,968.00	1,968.00	1,968.00	100.000	
01-0122-16-03	TMRS	2,385.94	19,740.43	15,094.72	20,400.00	20,400.00	20,400.00	96.767	659.57
01-0133-16-03	FICA-SALARY RESERVE	1,094.95	9,516.41	6,930.60	9,488.00	9,488.00	9,488.00	100.299	28.41-
01-0134-16-03	WORKMEN'S COMPENSATION		2,558.75	1,919.79	1,692.00	1,692.00	1,692.00	151.226	866.75-
<b>Subtotal:</b>		<b>17,836.73</b>	<b>156,565.94</b>	<b>114,895.99</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>100.625</b>	<b>971.94-</b>
01-0201-16-03	OFFICE SUPPLIES	8.69	708.36	204.03	500.00	500.00	500.00	141.672	208.36-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	255.00	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	73.07	758.45	983.75	2,130.00	2,130.00	2,130.00	35.608	1,371.55
01-0206-16-03	CLOTHING		421.69	199.90	400.00	400.00	400.00	105.423	21.69-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	672.15	2,291.40	292.96	1,000.00	1,000.00	1,000.00	229.140	1,291.40-
01-0217-16-03	OTHER SUPPLIES	47.28	954.78	908.53	1,200.00	1,200.00	1,200.00	79.565	245.22
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		2,443.65	2,768.12	3,000.00	3,000.00	3,000.00	81.455	556.35
<b>Subtotal:</b>		<b>801.19</b>	<b>7,976.01</b>	<b>5,582.44</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>94.001</b>	<b>508.99</b>
01-0304-16-03	TELEPHONE-CELLULAR	47.14	911.30	991.40	1,100.00	1,100.00	1,100.00	82.845	188.70
01-0309-16-03	RADIO REPAIRS		52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	286.80	216.00	750.00	750.00	750.00	38.240	463.20
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,901.60	8,154.00	10,000.00	10,000.00	10,000.00	79.016	2,098.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	200.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	83.72	1,683.02	4,151.05	3,000.00	3,000.00	3,000.00	56.101	1,316.98
01-0344-16-03	RENTALS	292.36	1,110.95	1,169.48	1,200.00	1,200.00	1,200.00	92.579	89.05
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	27.94	399.89	209.43	100.00	100.00	100.00	399.890	299.89-
<b>Subtotal:</b>		<b>476.36</b>	<b>12,346.24</b>	<b>14,944.04</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>70.349</b>	<b>5,203.76</b>
<b>Program number: 3 FLEET</b>		<b>19,114.28</b>	<b>176,888.19</b>	<b>135,422.47</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>97.390</b>	<b>4,740.81</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,292.64	37,342.48	36,457.50	37,203.00	37,203.00	37,203.00	100.375	139.48-
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,266.24	9,688.32						9,688.32-
01-0109-16-04	SALARIES-OVERTIME	506.18	830.20	926.49	200.00	200.00	200.00	415.100	630.20-
01-0110-16-04	SALARIES-PART/TIME & HOURLY		16,665.00	16,320.00	22,000.00	22,000.00	22,000.00	75.750	5,335.00
01-0111-16-04	SALARIES-LONGEVITY		288.00	240.00	288.00	288.00	288.00	100.000	
01-0122-16-04	TMRS	2,004.83	7,940.64	6,385.53	6,200.00	6,200.00	6,200.00	128.075	1,740.64-
01-0133-16-04	FICA-SALARY RESERVE	877.33	4,898.69	4,126.71	4,566.00	4,566.00	4,566.00	107.286	332.69-
01-0134-16-04	WORKMEN'S COMPENSATION		1,277.87	974.56	845.00	845.00	845.00	151.227	432.87-
<b>Subtotal:</b>		<b>14,947.22</b>	<b>78,931.20</b>	<b>65,430.79</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>110.700</b>	<b>7,629.20-</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	300.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	691.51	617.78					691.51-
01-0204-16-04	JANITORIAL	2,468.14	23,279.60	20,426.94	10,350.00	10,350.00	10,350.00	224.924	12,929.60-
01-0205-16-04	FUEL,OIL, & LUBE	233.49	1,698.12	2,052.81	1,845.00	1,845.00	1,845.00	92.039	146.88
01-0206-16-04	CLOTHING			186.95	100.00	100.00	100.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	595.00		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	865.70	10,303.65	3,802.87	1,000.00	1,000.00	1,000.00	1,030.365	9,303.65-
01-0217-16-04	OTHER SUPPLIES		800.97	271.31	500.00	500.00	500.00	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	49.99	1,747.08	2,985.08	1,200.00	1,200.00	1,200.00	145.590	547.08-
<b>Subtotal:</b>		<b>3,723.49</b>	<b>38,520.93</b>	<b>30,343.74</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>242.422</b>	<b>22,630.93-</b>
01-0304-16-04	TELEPHONE-CELLULAR	96.71	929.84	437.13	700.00	700.00	700.00	132.834	229.84-
01-0305-16-04	PROFESSIONAL SERVICES	3,580.00	5,410.00		850.00	850.00	850.00	636.471	4,560.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	85.00		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	217.21	1,570.20	1,115.50	900.00	900.00	900.00	174.467	670.20-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	357.31	357.31	1,089.50	500.00	500.00	500.00	71.462	142.69
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	1,000.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,105.46	129,834.82	149,576.99	185,000.00	185,000.00	185,000.00	70.181	55,165.18
01-0338-16-04	GAS SERVICE	558.04	12,873.56	17,214.16	26,000.00	26,000.00	26,000.00	49.514	13,126.44
01-0339-16-04	REPAIR & MAINT-ROOF		10,183.17	12,671.46	35,000.00	35,000.00	35,000.00	29.095	24,816.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	9,319.60	82,263.82	27,782.28	94,500.00	70,000.00	70,000.00	117.520	12,263.82-
01-0341-16-04	REPAIR & MAINT-WEISMAN	2,494.90	9,264.81	21,349.09	23,000.00	23,000.00	23,000.00	40.282	13,735.19
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	388.02	10,600.36	4,174.95	25,250.00	25,250.00	25,250.00	41.982	14,649.64
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,297.20	41,649.18	28,209.69	40,000.00	40,000.00	40,000.00	104.123	1,649.18-
01-0344-16-04	RENTALS	114.76	1,483.92	1,397.91	2,000.00	2,000.00	2,000.00	74.196	516.08
01-0347-16-04	MISCELLANEOUS	41.00	3,222.96	72.00	200.00	200.00	200.00	1,611.480	3,022.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.27	314.26	353.10					314.26-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,360.13	279,593.77	293,918.12	145,000.00	145,000.00	145,000.00	192.823	134,593.77-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	106,588.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT		22,575.00	30,605.00	23,200.00	23,200.00	23,200.00	97.306	625.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM		9,700.00	12,400.00	6,000.00	6,000.00	6,000.00	161.667	3,700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG		15,750.00	16,371.69					15,750.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	34,168.94	11,479.58	30,000.00				34,168.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		10,063.59	230.00	4,125.00	4,125.00	4,125.00	243.966	5,938.59-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	1,097.27	14,475.23	19,728.45	15,000.00	15,000.00	15,000.00	96.502	524.77
01-0370-16-04	EXTERMINATION CONTRACT	495.00	8,498.00	9,282.00	15,800.00	15,800.00	15,800.00	53.785	7,302.00
01-0374-16-04	PASS CONTRACT		15,793.31	15,667.97	15,825.00	15,825.00	15,825.00	99.800	31.69
<b>Subtotal:</b>		<b>57,948.88</b>	<b>720,576.05</b>	<b>675,597.50</b>	<b>583,347.00</b>	<b>528,847.00</b>	<b>528,847.00</b>	<b>136.254</b>	<b>191,729.05-</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS	34,619.00	71,990.43	3,250.00	88,369.00	53,750.00	53,750.00	133.936	18,240.43-
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	6,157.78	50,193.96		50,492.00				50,193.96-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION	3,400.00	64,535.00		61,135.00				64,535.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION	2,030.00	2,030.00						2,030.00-
01-0421-16-04	IMPROVEMENTS-ROOF		61,222.00	282,178.10	46,722.00				61,222.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		18,082.04						18,082.04-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	4,926.00-			4,926.00	4,926.00	4,926.00		4,926.00
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS			56,873.34					
<b>Subtotal:</b>		<b>41,280.78</b>	<b>268,053.43</b>	<b>342,301.44</b>	<b>251,644.00</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>456.837</b>	<b>209,377.43-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>117,900.37</b>	<b>1,106,081.61</b>	<b>1,113,673.47</b>	<b>922,183.00</b>	<b>674,715.00</b>	<b>674,715.00</b>	<b>163.933</b>	<b>431,366.61-</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>177,956.61</b>	<b>2,057,103.13</b>	<b>2,055,819.77</b>	<b>1,936,105.00</b>	<b>1,688,637.00</b>	<b>1,688,637.00</b>	<b>121.820</b>	<b>368,466.13-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,870.96	33,548.33		33,549.00	33,549.00	33,549.00	99.998	.67
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,186.10	52,521.07	51,463.94	51,356.00	51,356.00	51,356.00	102.269	1,165.07-
01-0109-17-01	SALARIES-OVERTIME	1,798.13	18,103.72	15,251.20	19,000.00	4,000.00	4,000.00	452.593	14,103.72-
01-0110-17-01	SALARIES-PART/TIME & HOURLY		290.00	8,925.00	6,000.00	6,000.00	6,000.00	4.833	5,710.00
01-0111-17-01	SALARIES-LONGEVITY		1,536.00	1,440.00	2,544.00	2,544.00	2,544.00	60.377	1,008.00
01-0122-17-01	TMRS	1,969.85	17,408.88	11,566.34	15,043.00	15,043.00	15,043.00	115.727	2,365.88-
01-0133-17-01	FICA-SALARY RESERVE	902.62	8,059.17	5,884.64	7,455.00	7,455.00	7,455.00	108.104	604.17-
01-0134-17-01	WORKMEN'S COMPENSATION		1,424.56	921.78	942.00	942.00	942.00	151.227	482.56-
<b>Subtotal:</b>		<b>14,727.66</b>	<b>132,891.73</b>	<b>95,452.90</b>	<b>135,889.00</b>	<b>120,889.00</b>	<b>120,889.00</b>	<b>109.929</b>	<b>12,002.73-</b>
01-0201-17-01	OFFICE SUPPLIES	482.77	762.49	370.74	700.00	700.00	700.00	108.927	62.49-
01-0203-17-01	MEDICAL & CHEMICAL		190.00						190.00-
01-0204-17-01	JANITORIAL	62.13	10,095.59	10,028.17	8,000.00	8,000.00	8,000.00	126.195	2,095.59-
01-0205-17-01	FUEL,OIL, & LUBE		110.81	287.05	1,000.00	1,000.00	1,000.00	11.081	889.19
01-0206-17-01	CLOTHING		337.26	140.34	500.00	500.00	500.00	67.452	162.74
01-0208-17-01	FOOD SUPPLIES	39.56	385.36	310.80	200.00	200.00	200.00	192.680	185.36-
01-0212-17-01	ELECTRICAL SUPPLIES	1,427.14	3,359.51	4,054.01	2,500.00	2,500.00	2,500.00	134.380	859.51-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		838.40	410.94	500.00	500.00	500.00	167.680	338.40-
01-0215-17-01	BUILDING SUPPLIES	258.92	543.04	74.03	300.00	300.00	300.00	181.013	243.04-
01-0217-17-01	OTHER SUPPLIES		1,714.15	576.58	1,000.00	1,000.00	1,000.00	171.415	714.15-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,181.05	2,292.03	2,500.00	2,500.00	2,500.00	87.242	318.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	500.00	14.724	426.38
<b>Subtotal:</b>		<b>2,270.52</b>	<b>20,591.28</b>	<b>18,722.42</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>116.335</b>	<b>2,891.28-</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	1,000.00		1,000.00
01-0308-17-01	TELEPHONE - LAND			93.41					
01-0322-17-01	SERVICE AGREEMENT-OTHER	221.40	1,978.31	2,571.92	3,500.00	3,500.00	3,500.00	56.523	1,521.69
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		7,564.42	6,038.60	6,600.00	6,600.00	6,600.00	114.612	964.42-
01-0337-17-01	ELECTRIC SERVICE	7,037.59	82,544.33	79,729.21	70,000.00	70,000.00	70,000.00	117.920	12,544.33-
01-0338-17-01	GAS SERVICE	639.98	6,941.06	9,058.39	9,000.00	9,000.00	9,000.00	77.123	2,058.94
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	5,036.01	12,669.68	3,668.99	4,000.00	4,000.00	4,000.00	316.742	8,669.68-
01-0343-17-01	REPAIR & MAINTENANCE			268.00					
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	150.00		150.00
01-0347-17-01	MISCELLANEOUS		470.89	41.50	100.00	100.00	100.00	470.890	370.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,575.89						3,575.89-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	8,732.00	3,350.00	3,500.00	3,500.00	3,500.00	249.486	5,232.00-
<b>Subtotal:</b>		<b>13,934.98</b>	<b>124,476.58</b>	<b>104,820.02</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>127.212</b>	<b>26,626.58-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0426-17-01	FURNITURE & FIXTURES				10,000.00	10,000.00	10,000.00		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS			10,537.78					
<b>Subtotal:</b>				<b>18,037.78</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>Program number:</b>	<b>1 CONVENTION/COMMUNITY CEN</b>	<b>30,933.16</b>	<b>277,959.59</b>	<b>237,033.12</b>	<b>261,439.00</b>	<b>246,439.00</b>	<b>246,439.00</b>	<b>112.790</b>	<b>31,520.59-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		372.29						372.29-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	390.06	4,207.25	3,612.94	3,500.00	3,500.00	3,500.00	120.207	707.25-
01-0122-17-02	TMRS		61.25						61.25-
01-0133-17-02	FICA-SALARY RESERVE	29.84	347.44	276.39	268.00	268.00	268.00	129.642	79.44-
01-0134-17-02	WORKMEN'S COMPENSATION		7.57	5.88	5.00	5.00	5.00	151.400	2.57-
<b>Subtotal:</b>		<b>419.90</b>	<b>4,995.80</b>	<b>3,895.21</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>132.409</b>	<b>1,222.80-</b>
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	500.00	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	486.64	1,500.00	1,500.00	1,500.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			75.91					
01-0217-17-02	OTHER SUPPLIES		1,013.91	1,164.76	2,000.00	2,000.00	2,000.00	50.696	986.09
<b>Subtotal:</b>			<b>1,073.20</b>	<b>1,895.29</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>26.830</b>	<b>2,926.80</b>
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	500.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	66.04	502.12	466.00	300.00	300.00	300.00	167.373	202.12-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	300.00		300.00
01-0337-17-02	ELECTRIC SERVICE	416.61	8,396.64	8,520.54	7,000.00	7,000.00	7,000.00	119.952	1,396.64-
01-0338-17-02	GAS SERVICE	33.67	1,535.90	2,672.94	3,000.00	3,000.00	3,000.00	51.197	1,464.10
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		422.50	2,152.80	750.00	750.00	750.00	56.333	327.50
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-
<b>Subtotal:</b>		<b>516.32</b>	<b>14,863.45</b>	<b>14,172.28</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>125.430</b>	<b>3,013.45-</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>936.22</b>	<b>20,932.45</b>	<b>19,962.78</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>106.673</b>	<b>1,309.45-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,434.80	47,278.34	46,123.26	47,102.00	47,102.00	47,102.00	100.374	176.34-
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,052.08	26,550.62	25,901.92	26,452.00	26,452.00	26,452.00	100.373	98.62-
01-0109-17-03	SALARIES-OVERTIME	1,616.82	11,398.36	7,526.36	3,000.00	3,000.00	3,000.00	379.945	8,398.36-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,200.00	10,120.00	10,184.00	5,000.00	5,000.00	5,000.00	202.400	5,120.00-
01-0111-17-03	SALARIES-LONGEVITY		528.00	432.00	528.00	528.00	528.00	100.000	
01-0122-17-03	TMRS	1,677.28	14,122.02	13,575.86	12,680.00	12,680.00	12,680.00	111.372	1,442.02-
01-0133-17-03	FICA-SALARY RESERVE	792.68	6,766.01	6,375.79	6,279.00	6,279.00	6,279.00	107.756	487.01-
01-0134-17-03	WORKMEN'S COMPENSATION		1,755.75	1,408.48	1,161.00	1,161.00	1,161.00	151.227	594.75-
<b>Subtotal:</b>		<b>13,773.66</b>	<b>118,519.10</b>	<b>111,527.67</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>115.966</b>	<b>16,317.10-</b>
01-0202-17-03	AGRICULTURAL	3,439.60	12,959.68	15,646.14	12,000.00	12,000.00	12,000.00	107.997	959.68-
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	1,100.00	14.331	942.36
01-0204-17-03	JANITORIAL		817.11	393.44	100.00	100.00	100.00	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE		3,689.89	3,501.38	5,535.00	5,535.00	5,535.00	66.665	1,845.11
01-0206-17-03	CLOTHING				200.00	200.00	200.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	21.61	438.31	733.43	750.00	750.00	750.00	58.441	311.69
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		272.93	1,217.00	750.00	750.00	750.00	36.391	477.07
01-0217-17-03	OTHER SUPPLIES	205.92	236.90						236.90-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		1,312.96	1,280.07	3,750.00	3,750.00	3,750.00	35.012	2,437.04
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	93.00	544.29	642.45	1,000.00	1,000.00	1,000.00	54.429	455.71
<b>Subtotal:</b>		<b>3,760.13</b>	<b>20,429.71</b>	<b>23,539.55</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>81.119</b>	<b>4,755.29</b>
01-0304-17-03	TELEPHONE-CELLULAR	34.54	488.54	494.47	500.00	500.00	500.00	97.708	11.46
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	100.00		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		371.79	424.13	400.00	400.00	400.00	92.948	28.21
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		2,450.64	1,957.72	2,200.00	2,200.00	2,200.00	111.393	250.64-
01-0337-17-03	ELECTRIC SERVICE	1,261.63	19,954.14	27,700.18	25,000.00	25,000.00	25,000.00	79.817	5,045.86
01-0338-17-03	GAS SERVICE		510.47	665.74	1,200.00	1,200.00	1,200.00	42.539	689.53
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	931.44	11,589.28	1,744.69	10,700.00	3,000.00	3,000.00	386.309	8,589.28-
01-0344-17-03	RENTALS	150.00	1,800.00	825.00	300.00	300.00	300.00	600.000	1,500.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	183.40	1,092.15	929.53	365.00	365.00	365.00	299.219	727.15-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT		6,000.00	7,200.00	8,000.00	8,000.00	8,000.00	75.000	2,000.00
<b>Subtotal:</b>		<b>2,561.01</b>	<b>44,257.01</b>	<b>42,341.46</b>	<b>48,765.00</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>107.773</b>	<b>3,192.01-</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	800.00-			800.00	800.00	800.00		800.00
<b>Subtotal:</b>		<b>800.00-</b>			<b>800.00</b>	<b>800.00</b>	<b>800.00</b>		<b>800.00</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	3,825.00	24,484.45	48,888.70	35,700.00	35,700.00	35,700.00	68.584	11,215.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	32,851.81					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY		1,044.00	960.00	25.00	25.00	25.00	4,176.000	1,019.00-
01-0122-17-04	TMRS	668.62	4,589.10	14,414.64	6,204.00	6,204.00	6,204.00	73.970	1,614.90
01-0133-17-04	FICA-SALARY RESERVE	307.92	2,131.10	6,499.04	2,885.00	2,885.00	2,885.00	73.868	753.90
01-0134-17-04	WORKMEN'S COMPENSATION		86.20	197.01	57.00	57.00	57.00	151.228	29.20-
<b>Subtotal:</b>		<b>4,801.54</b>	<b>32,460.74</b>	<b>103,968.90</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>72.342</b>	<b>12,410.26</b>
01-0201-17-04	OFFICE SUPPLIES		106.00	85.58	300.00	300.00	300.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES		412.82	770.94	1,000.00	1,000.00	1,000.00	41.282	587.18
<b>Subtotal:</b>			<b>518.82</b>	<b>856.52</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>39.909</b>	<b>781.18</b>
01-0304-17-04	TELEPHONE-CELLULAR	95.59	1,685.06	924.82					1,685.06-
01-0311-17-04	TRANSPORTATION	200.00	2,203.23	2,096.72	1,989.00	1,989.00	1,989.00	110.771	214.23-
01-0312-17-04	GENERAL ADVERTISING		94.50	40.00	1,000.00	1,000.00	1,000.00	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	1,789.93	3,500.00	3,500.00	3,500.00	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		1,222.66	1,809.43	1,500.00	1,500.00	1,500.00	81.511	277.34
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		1,900.72	4,272.16	6,000.00	6,000.00	6,000.00	31.679	4,099.28
<b>Subtotal:</b>		<b>295.59</b>	<b>8,562.47</b>	<b>11,018.38</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>61.209</b>	<b>5,426.53</b>
<b>Program number: 4 MAIN STREET</b>		<b>5,097.13</b>	<b>41,542.03</b>	<b>115,843.80</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>69.053</b>	<b>18,617.97</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>56,261.31</b>	<b>523,639.89</b>	<b>550,248.38</b>	<b>518,174.00</b>	<b>495,474.00</b>	<b>495,474.00</b>	<b>105.685</b>	<b>28,165.89-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF	234,595.11	234,595.11	37,118.89	3,414.00				234,595.11-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD	46,219.00	46,219.00	109,531.00					46,219.00-
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND	200,000.00	200,000.00	83,800.00	200,000.00				200,000.00-
<b>Subtotal:</b>		<b>480,814.11</b>	<b>480,814.11</b>	<b>230,449.89</b>	<b>203,414.00</b>				<b>480,814.11-</b>
<b>Program number: INTERFUND TRANSFERS</b>		<b>480,814.11</b>	<b>480,814.11</b>	<b>230,449.89</b>	<b>203,414.00</b>				<b>480,814.11-</b>
<b>Department number: INTERFUND TRANSFERS</b>		<b>480,814.11</b>	<b>480,814.11</b>	<b>230,449.89</b>	<b>203,414.00</b>				<b>480,814.11-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	35,175.84-							
<b>Subtotal:</b>		<b>35,175.84-</b>							
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	200,000.00		200,000.00
<b>Subtotal:</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>
<b>Program number:</b>		<b>35,175.84-</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>
<b>Department number: CAPITAL OUTLAY</b>		<b>35,175.84-</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>
<b>Expenditures Subtotal -----</b>		<b>2,669,110.45</b>	<b>20,834,248.46</b>	<b>18,403,810.92</b>	<b>19,821,759.00</b>	<b>18,015,513.00</b>	<b>18,015,513.00</b>	<b>115.646</b>	<b>2,818,735.46-</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>516,963.49-</b>	<b>1,270,213.82</b>	<b>504,901.61-</b>	<b>1,806,094.00</b>	<b>152.00-</b>	<b>152.00-</b>	<b>#####</b>	<b>1,270,365.82-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		59.12-	209.50-					59.12
03-4011-00-00	HOTEL/MOTEL TAX	123,599.69-	768,656.68-	747,716.27-	720,000.00-	720,000.00-	720,000.00-	106.758	48,656.68
<b>Subtotal:</b>		<b>123,599.69-</b>	<b>768,715.80-</b>	<b>747,925.77-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>106.766</b>	<b>48,715.80</b>
03-5100-00-00	INTEREST EARNED	.03-	14.65-	1.78-					14.65
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.40-	109.24-	15.87-					109.24
<b>Subtotal:</b>		<b>.43-</b>	<b>123.89-</b>	<b>17.65-</b>					<b>123.89</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>123,600.12-</b>	<b>768,839.69-</b>	<b>747,943.42-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>106.783</b>	<b>48,839.69</b>
<b>Department number:</b>		<b>123,600.12-</b>	<b>768,839.69-</b>	<b>747,943.42-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>106.783</b>	<b>48,839.69</b>
<b>Revenues Subtotal -----</b>		<b>123,600.12-</b>	<b>768,839.69-</b>	<b>747,943.42-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>106.783</b>	<b>48,839.69</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	3,675.00	41,962.96						41,962.96-
03-0103-30-02	SALARIES-TECHNICIANS		32,417.70	13,116.04					32,417.70-
03-0109-30-02	SALARIES-OVERTIME	1,396.50	1,482.00						1,482.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	4,560.00	26,978.00	2,860.00					26,978.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	610.78	12,488.00	2,602.97					12,488.00-
03-0133-30-02	FICA	736.79	7,687.58	1,326.09					7,687.58-
03-0134-30-02	WORKMEN'S COMPENSATION		270.43	51.99					270.43-
<b>Subtotal:</b>		<b>10,979.07</b>	<b>123,382.67</b>	<b>19,957.09</b>					<b>123,382.67-</b>
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	398,000.00		398,000.00
03-0316-30-02	MARSHALL DEPOT	3,712.50	14,850.00	16,500.00					14,850.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE		680.59	2.61					680.59-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH	5,625.00	11,250.00						11,250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		7,875.00	6,472.01					7,875.00-
03-0352-30-02	MICHELSON MUSEUM OF ART	2,250.00	9,000.00	7,404.58					9,000.00-
03-0353-30-02	TOURISM PROMOTION - CVB	51,773.21	122,042.61	224,468.29					122,042.61-
03-0356-30-02	ARTS COUNCIL		19,125.00	15,660.41					19,125.00-
03-0365-30-02	WONDERLAND OF LIGHTS	122,286.66-	50,000.00	50,000.00					50,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		15,840.00	5,640.00					15,840.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
<b>Subtotal:</b>		<b>58,925.95-</b>	<b>272,092.13</b>	<b>328,147.90</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>68.365</b>	<b>125,907.87</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	18,808.65	23,808.65	15,798.94					23,808.65-
03-0420-30-02	EQUIPMENT			184,915.00					
<b>Subtotal:</b>		<b>18,808.65</b>	<b>23,808.65</b>	<b>200,713.94</b>					<b>23,808.65-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>29,138.23-</b>	<b>419,283.45</b>	<b>548,818.93</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>105.348</b>	<b>21,283.45-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF	176,463.00	176,463.00	175,138.00	176,463.00	176,463.00	176,463.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	145,536.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES	1,702.10	5,535.81	9,249.25					5,535.81-
<b>Subtotal:</b>		<b>178,165.10</b>	<b>321,998.81</b>	<b>319,387.25</b>	<b>321,999.00</b>	<b>321,999.00</b>	<b>321,999.00</b>	<b>100.000</b>	<b>.19</b>
<b>Program number:</b>	<b>5 DEBT SERVICE</b>	<b>178,165.10</b>	<b>321,998.81</b>	<b>319,387.25</b>	<b>321,999.00</b>	<b>321,999.00</b>	<b>321,999.00</b>	<b>100.000</b>	<b>.19</b>
<b>Department number:</b>	<b>TOURIST &amp; CONVENTION</b>	<b>149,026.87</b>	<b>741,282.26</b>	<b>868,206.18</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>102.956</b>	<b>21,283.26-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>149,026.87</b>	<b>741,282.26</b>	<b>868,206.18</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>102.956</b>	<b>21,283.26-</b>
<b>Fund number:</b>	<b>3 MOTEL OCCUPANCY TAX FUND</b>	<b>25,426.75</b>	<b>27,557.43-</b>	<b>120,262.76</b>	<b>1.00-</b>	<b>1.00-</b>	<b>1.00- #####</b>		<b>27,556.43</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		826.08	1,013.36					826.08-
<b>Subtotal:</b>			826.08	1,013.36					826.08-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		12,527.25	5,327.25					12,527.25-
<b>Subtotal:</b>			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-
<b>Subtotal:</b>			199.99	6,803.00					199.99-
<b>Program number:</b>			13,553.32	13,143.61					13,553.32-
<b>Department number: JUDICIAL EFFICIENCY</b>			13,553.32	13,143.61					13,553.32-
<b>Expenditures Subtotal -----</b>			13,553.32	13,143.61					13,553.32-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		864.27-	110.91	10.98-					110.91-

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
09-4200-00-00	FEDERAL GRANTS	72,636.58-	499,999.88-	369,117.01-					499,999.88
<b>Subtotal:</b>		<b>72,636.58-</b>	<b>499,999.88-</b>	<b>369,117.01-</b>					<b>499,999.88</b>
<b>Program number:</b>		<b>72,636.58-</b>	<b>499,999.88-</b>	<b>369,117.01-</b>					<b>499,999.88</b>
<b>Department number:</b>		<b>72,636.58-</b>	<b>499,999.88-</b>	<b>369,117.01-</b>					<b>499,999.88</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>72,636.58-</b>	<b>499,999.88-</b>	<b>369,117.01-</b>					<b>499,999.88</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	8,699.17					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	6,179.07					5,970.77-
09-0106-00-00	SALARIES CLERICAL	8,036.16	14,392.10						14,392.10-
09-0122-00-00	TMRS RETIREMENT		819.80	3,550.74					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	1,049.85					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	1,596.61					373.56-
09-0133-00-00	FICA BENEFITS		456.75	472.69					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	47.70					50.22-
<b>Subtotal:</b>		<b>8,036.16</b>	<b>30,297.46</b>	<b>36,858.91</b>					<b>30,297.46-</b>
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES			736.90					
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	1,811.47					224.92-
09-0312-00-00	GENERAL ADVERTISING		163.87						163.87-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	10.61					61.37-
09-0345-00-00	CONFERENCE & TRAINING			692.55					
09-0345-00-00	CONFERENCE & TRAINING		2,035.11	37.95					2,035.11-
09-0345-00-00	CONFERENCE & TRAINING		1,986.76						1,986.76-
<b>Subtotal:</b>			<b>4,522.03</b>	<b>20,702.75</b>	<b>48,304.00</b>				<b>4,522.03-</b>
09-0468-00-00	STREETS		315,694.50	101,877.57					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	124,386.37					17,813.25-
09-0469-00-00	HOUSING REHAB	14,073.94	22,759.95		50,000.00				22,759.95-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER		2,758.41		3,700.00				2,758.41-
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28	4,902.72					5,070.28-
09-0475-00-00	LITERACY COUNCIL		10,000.00		10,000.00				10,000.00-
09-0477-00-00	HARRISON COUNTY FOOD BANK	2,000.00	5,000.00		12,000.00				5,000.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			10,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB		7,500.00		15,000.00				7,500.00-
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
09-0490-00-00	SMOKE DETECTOR PROGRAM			1,852.53					
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM	2,493.00	2,493.00		5,000.00				2,493.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77	2,901.23					7,098.77-
09-0494-00-00	FAN DISTRIBUTION		2,362.50						2,362.50-
<b>Subtotal:</b>		<b>18,566.94</b>	<b>403,800.66</b>	<b>269,949.03</b>	<b>214,017.00</b>				<b>403,800.66-</b>
<b>Program number:</b>		<b>26,603.10</b>	<b>438,620.15</b>	<b>327,510.69</b>	<b>262,321.00</b>				<b>438,620.15-</b>
<b>Department number:</b>		<b>26,603.10</b>	<b>438,620.15</b>	<b>327,510.69</b>	<b>262,321.00</b>				<b>438,620.15-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	28,324.77					14,233.52-
09-0103-10-00	SALARIES TECHICIAN	24,508.74	39,826.65		50,000.00				39,826.65-
09-0122-10-00	TMRS RETIREMENT		2,341.46	4,812.27					2,341.46-
09-0123-10-00	LIFE INSURANCE			17.36					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			5,385.56					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			317.60					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,876.35					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	141.39					155.07-
<b>Subtotal:</b>		<b>24,508.74</b>	<b>60,065.18</b>	<b>40,875.30</b>	<b>50,000.00</b>				<b>60,065.18-</b>
09-0201-10-00	OFFICE SUPPLIES			339.99					
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES		495.00						495.00-
09-0206-10-00	CLOTHING			44.16					
<b>Subtotal:</b>			<b>798.08</b>	<b>384.15</b>					<b>798.08-</b>
09-0306-10-00	CLOTHING			338.76					
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-
<b>Subtotal:</b>			<b>516.47</b>	<b>346.87</b>					<b>516.47-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>24,508.74</b>	<b>61,379.73</b>	<b>41,606.32</b>	<b>50,000.00</b>				<b>61,379.73-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>24,508.74</b>	<b>61,379.73</b>	<b>41,606.32</b>	<b>50,000.00</b>				<b>61,379.73-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>51,111.84</b>	<b>499,999.88</b>	<b>369,117.01</b>	<b>312,321.00</b>				<b>499,999.88-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>21,524.74-</b>			<b>312,321.00</b>				



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0414-00-00	BOOKS	333.48-		2,043.37					
12-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	333.48	333.48	10,097.52					333.48-
<b>Subtotal:</b>			333.48	12,140.89					333.48-
<b>Program number:</b>			333.48	12,140.89					333.48-
<b>Department number:</b>			333.48	12,140.89					333.48-
<b>Expenditures</b>		<b>Subtotal -----</b>							333.48-
<b>Fund number:</b>	<b>12 LIBRARY STATE GRANT</b>		333.48	331.64-					333.48-





Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	5,700.00	6,700.00	8,000.00	8,000.00	8,000.00	71.250	2,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	46,200.00	43,750.00	47,400.00	47,400.00	47,400.00	97.468	1,200.00
13-0359-00-00	LITTER CONTROL-PARKS			12,583.20	12,600.00	12,600.00	12,600.00		12,600.00
<b>Subtotal:</b>		<b>4,550.00</b>	<b>51,900.00</b>	<b>63,033.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>76.324</b>	<b>16,100.00</b>
<b>Program number:</b>		<b>4,550.00</b>	<b>51,900.00</b>	<b>63,033.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>76.324</b>	<b>16,100.00</b>
<b>Department number:</b>		<b>4,550.00</b>	<b>51,900.00</b>	<b>63,033.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>76.324</b>	<b>16,100.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,550.00</b>	<b>51,900.00</b>	<b>63,033.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>76.324</b>	<b>16,100.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>41,318.00-</b>							



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0522-00-00	INTERFUND TRSF			289,248.55					
<b>Subtotal:</b>				<b>289,248.55</b>					
<b>Program number:</b>				<b>289,248.55</b>					
<b>Department number:</b>				<b>289,248.55</b>					
<b>Expenditures</b>	<b>Subtotal -----</b>			<b>289,248.55</b>					
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>			<b>289,421.71</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	194.28-	691.76-						691.76
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	93,845.00			93,845.00-	93,845.00-	93,845.00-		93,845.00-
<b>Subtotal:</b>		<b>93,650.72</b>	<b>691.76-</b>		<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>.737</b>	<b>93,153.24-</b>
<b>Program number:</b>		<b>93,650.72</b>	<b>691.76-</b>		<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>.737</b>	<b>93,153.24-</b>
<b>Department number:</b>		<b>93,650.72</b>	<b>691.76-</b>		<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>.737</b>	<b>93,153.24-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>93,650.72</b>	<b>691.76-</b>		<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>.737</b>	<b>93,153.24-</b>

10:02 11/20/17

REVENUE/EXPENSE BUDGET

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
18-0455-00-00	OPERATING TRANSFERS IN	93,845.00-	93,845.00-	93,845.00-					93,845.00
18-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	7,019.00	7,019.00	4,904.00					7,019.00-
<b>Subtotal:</b>		<b>86,826.00-</b>	<b>86,826.00-</b>	<b>88,941.00-</b>					<b>86,826.00</b>
18-0600-00-00	DEPRECIATION EXPENSE	45,125.82	45,125.82	34,758.87					45,125.82-
<b>Subtotal:</b>		<b>45,125.82</b>	<b>45,125.82</b>	<b>34,758.87</b>					<b>45,125.82-</b>
<b>Program number:</b>		<b>41,700.18-</b>	<b>41,700.18-</b>	<b>54,182.13-</b>					<b>41,700.18</b>
<b>Department number:</b>		<b>41,700.18-</b>	<b>41,700.18-</b>	<b>54,182.13-</b>					<b>41,700.18</b>











Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	15,995.00		15,995.00
<b>Subtotal:</b>					15,995.00	15,995.00	15,995.00		15,995.00
<b>Program number: 7 ENGINEERING</b>					15,995.00	15,995.00	15,995.00		15,995.00
<b>Department number: WATER UTILITIES</b>					168,538.00	168,538.00	168,538.00		168,538.00
<b>Expenditures</b>	<b>Subtotal -----</b>	41,700.18-	41,700.18-	54,182.13-	168,538.00	168,538.00	168,538.00	-24.742	210,238.18
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		51,950.54	42,391.94-	54,182.13-	74,693.00	74,693.00	74,693.00	-56.755	117,084.94

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	91.81-	1,312.67-	2,058.52-	2,800.00-	2,800.00-	2,800.00-	46.881	1,487.33-
<b>Subtotal:</b>		<b>91.81-</b>	<b>1,312.67-</b>	<b>2,058.52-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>46.881</b>	<b>1,487.33-</b>
21-5100-00-00	INTEREST EARNED	9.53-	75.26-	15.46-					75.26
21-5125-00-00	MISCELLANEOUS REVENUE			100.00-					
<b>Subtotal:</b>		<b>9.53-</b>	<b>75.26-</b>	<b>115.46-</b>					<b>75.26</b>
<b>Program number:</b>		<b>101.34-</b>	<b>1,387.93-</b>	<b>2,173.98-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>49.569</b>	<b>1,412.07-</b>
<b>Department number:</b>		<b>101.34-</b>	<b>1,387.93-</b>	<b>2,173.98-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>49.569</b>	<b>1,412.07-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>101.34-</b>	<b>1,387.93-</b>	<b>2,173.98-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>	<b>49.569</b>	<b>1,412.07-</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,969.68	3,677.22	3,500.00	3,500.00	3,500.00	56.277	1,530.32
<b>Subtotal:</b>			1,969.68	3,677.22	3,500.00	3,500.00	3,500.00	56.277	1,530.32
21-0345-00-00	CONFERENCE AND TRAINING		1,102.68	1,235.00	2,000.00	2,000.00	2,000.00	55.134	897.32
21-0347-00-00	MISCELLANEOUS		231.01	3,477.78	2,000.00	2,000.00	2,000.00	11.551	1,768.99
<b>Subtotal:</b>			1,333.69	4,712.78	4,000.00	4,000.00	4,000.00	33.342	2,666.31
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING	828.65-							
21-0490-00-00	NON DEPRECIABLE ASSET ITEMS	828.65	828.65						828.65-
<b>Subtotal:</b>			828.65						828.65-
<b>Program number:</b>			4,132.02	8,390.00	7,500.00	7,500.00	7,500.00	55.094	3,367.98
<b>Department number:</b>			4,132.02	8,390.00	7,500.00	7,500.00	7,500.00	55.094	3,367.98
<b>Expenditures Subtotal -----</b>			4,132.02	8,390.00	7,500.00	7,500.00	7,500.00	55.094	3,367.98
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		101.34-	2,744.09	6,216.02	4,700.00	4,700.00	4,700.00	58.385	1,955.91





Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP		1,100.00-	1,025.00-					1,100.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
28-5145-00-00	DONATIONS-SANTA'S WORKSHOP			15,000.00-					
<b>Subtotal:</b>			1,645.00-	18,073.00-					1,645.00
<b>Program number:</b>			1,645.00-	18,073.00-					1,645.00
<b>Department number:</b>			1,645.00-	18,073.00-					1,645.00
<b>Revenues</b>	<b>Subtotal -----</b>		1,645.00-	18,073.00-					1,645.00





Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	8.07-	258.12-	207.14-					258.12
<b>Subtotal:</b>		8.07-	258.12-	207.14-					258.12
<b>Program number:</b>		8.07-	258.12-	207.14-					258.12
<b>Department number:</b>		8.07-	258.12-	207.14-					258.12
<b>Revenues Subtotal -----</b>		8.07-	258.12-	207.14-					258.12
<b>Fund number: 30 LIBRARY ENDOWMENT FUND</b>		8.07-	258.12-	207.14-					258.12



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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-	2,487.97	2,885.18-					2,487.97-



10:02 11/20/17

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 12/2016

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

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	24,541.17-	189,911.00-	175,922.22-					189,911.00
<b>Subtotal:</b>		24,541.17-	189,911.00-	175,922.22-					189,911.00
<b>Program number:</b>		24,541.17-	189,911.00-	175,922.22-					189,911.00
<b>Department number:</b>		24,541.17-	189,911.00-	175,922.22-					189,911.00
<b>Revenues</b>	<b>Subtotal -----</b>	24,541.17-	189,911.00-	175,922.22-					189,911.00

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT		PRIOR	CURRENT YEAR		CURRENT	12/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVIS	ADOPTED	ADOPTED	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMT								
35-0349-00-00	SALES TAX - TO STATE	9,878.57	185,671.55	172,781.12						185,671.55-
<b>Subtotal:</b>		<b>9,878.57</b>	<b>185,671.55</b>	<b>172,781.12</b>						<b>185,671.55-</b>
<b>Program number:</b>		<b>9,878.57</b>	<b>185,671.55</b>	<b>172,781.12</b>						<b>185,671.55-</b>
<b>Department number:</b>		<b>9,878.57</b>	<b>185,671.55</b>	<b>172,781.12</b>						<b>185,671.55-</b>
<b>Expenditures Subtotal -----</b>		<b>9,878.57</b>	<b>185,671.55</b>	<b>172,781.12</b>						<b>185,671.55-</b>
<b>Fund number: 35 SALES TAX COLLECTED</b>		<b>14,662.60-</b>	<b>4,239.45-</b>	<b>3,141.10-</b>						<b>4,239.45</b>





Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
39-0600-00-00	DEPRECIATION EXPENSE	25,752.78	25,752.78	25,682.41					25,752.78-
<b>Subtotal:</b>		<b>25,752.78</b>	<b>25,752.78</b>	<b>25,682.41</b>					<b>25,752.78-</b>
<b>Program number:</b>		<b>25,752.78</b>	<b>25,752.78</b>	<b>25,682.41</b>					<b>25,752.78-</b>
<b>Department number:</b>		<b>25,752.78</b>	<b>25,752.78</b>	<b>25,682.41</b>					<b>25,752.78-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,752.78</b>	<b>25,752.78</b>	<b>25,682.41</b>					<b>25,752.78-</b>
<b>Fund number:</b>	<b>39 APPLIED TECHNOLOGY CENTER F</b>	<b>25,752.78</b>	<b>25,752.78</b>	<b>25,682.41</b>					<b>25,752.78-</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	75.00-	150.00-						150.00
<b>Subtotal:</b>		<b>75.00-</b>	<b>150.00-</b>						<b>150.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		3,000.00-	600.00-	2,500.00-	2,500.00-	2,500.00-	120.000	500.00
<b>Subtotal:</b>			<b>3,000.00-</b>	<b>600.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>120.000</b>	<b>500.00</b>
40-4300-00-00	WATER SALES	633,197.00-	5,983,807.48-	5,668,032.08-	5,898,740.00-	5,898,740.00-	5,898,740.00-	101.442	85,067.48
40-4305-00-00	SEWER SALES	287,805.70-	3,728,511.72-	3,654,362.53-	3,836,750.00-	3,836,750.00-	3,836,750.00-	97.179	108,238.28-
40-4308-00-00	RECOVERED CHG OFFS	1,128.38-	12,547.59-	11,081.77-	10,000.00-	10,000.00-	10,000.00-	125.476	2,547.59
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		28,925.00-	24,158.00-	22,000.00-	22,000.00-	22,000.00-	131.477	6,925.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,750.00-	11,400.00-	4,600.00-	15,000.00-	15,000.00-	15,000.00-	76.000	3,600.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,779.77-	68,825.54-	70,190.70-	80,000.00-	80,000.00-	80,000.00-	86.032	11,174.46-
40-4325-00-00	WASTE HAULER FEES	4,883.60-	45,562.00-	41,450.76-	50,000.00-	50,000.00-	50,000.00-	91.124	4,438.00-
<b>Subtotal:</b>		<b>934,544.45-</b>	<b>9,879,579.33-</b>	<b>9,473,875.84-</b>	<b>9,912,490.00-</b>	<b>9,912,490.00-</b>	<b>9,912,490.00-</b>	<b>99.668</b>	<b>32,910.67-</b>
40-4435-00-00	POLLUTION CONTROL FEES	4,513.00-	15,859.40-	13,114.00-	14,000.00-	14,000.00-	14,000.00-	113.281	1,859.40
<b>Subtotal:</b>		<b>4,513.00-</b>	<b>15,859.40-</b>	<b>13,114.00-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>113.281</b>	<b>1,859.40</b>
40-5100-00-00	INTEREST EARNED	1,194.98-	7,920.17-	1,913.03-	3,000.00-	3,000.00-	3,000.00-	264.006	4,920.17
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	141.06-	2,815.23-	478.48-					2,815.23
40-5125-00-00	MISCELLANEOUS		27,458.90-	371,411.39-	3,000.00-	3,000.00-	3,000.00-	915.297	24,458.90
40-5127-00-00	INSURANCE PROCEEDS	248.70-	248.70-	3,426.30-					248.70
<b>Subtotal:</b>		<b>1,584.74-</b>	<b>38,443.00-</b>	<b>666,477.75-</b>	<b>6,000.00-</b>	<b>6,000.00-</b>	<b>6,000.00-</b>	<b>640.717</b>	<b>32,443.00</b>
<b>Program number:</b>		<b>940,717.19-</b>	<b>9,937,031.73-</b>	<b>10,154,067.59-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>100.021</b>	<b>2,041.73</b>
<b>Department number:</b>		<b>940,717.19-</b>	<b>9,937,031.73-</b>	<b>10,154,067.59-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>100.021</b>	<b>2,041.73</b>
<b>Revenues Subtotal -----</b>		<b>940,717.19-</b>	<b>9,937,031.73-</b>	<b>10,154,067.59-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>100.021</b>	<b>2,041.73</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	199,539.73	201,788.09	198,775.00	198,775.00	198,775.00	100.385	764.73-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,871.20	14,460.43	28,299.61	28,887.00	28,887.00	28,887.00	50.059	14,426.57
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,431.52	29,273.04	27,787.59	28,592.00	28,592.00	28,592.00	102.382	681.04-
40-0109-20-01	SALARIES-OVERTIME		313.26	330.35	750.00	750.00	750.00	41.768	436.74
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	2,080.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		1,696.00	1,848.00	2,448.00	2,448.00	2,448.00	69.281	752.00
40-0113-20-01	UNIFORM ALLOWANCE			99.99					
40-0122-20-01	TMRS	5,214.78	42,670.46	46,275.35	44,950.00	44,950.00	44,950.00	94.929	2,279.54
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,988.35	18,662.10	18,854.74	16,826.00	16,826.00	16,826.00	110.912	1,836.10-
40-0134-20-01	WORKER'S COMPENSATION		736.48	559.41	487.00	487.00	487.00	151.228	249.48-
<b>Subtotal:</b>		<b>37,441.45</b>	<b>307,351.50</b>	<b>325,846.57</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>94.922</b>	<b>16,443.50</b>
40-0201-20-01	OFFICE SUPPLIES	301.85	1,896.28	954.21	1,000.00	1,000.00	1,000.00	189.628	896.28-
40-0206-20-01	CLOTHING		99.99	109.00					99.99-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		512.71						512.71-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	50.00		50.00
<b>Subtotal:</b>		<b>301.85</b>	<b>2,508.98</b>	<b>1,063.21</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>238.950</b>	<b>1,458.98-</b>
40-0304-20-01	TELEPHONE-CELLULAR	48.45	616.29	919.45	1,600.00	1,600.00	1,600.00	38.518	983.71
40-0309-20-01	RADIO REPAIRS		52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	13,800.00	12,596.67	13,800.00	13,800.00	13,800.00	100.000	
40-0313-20-01	TEMPORARY SERVCIES	336.20	17,565.11						17,565.11-
40-0324-20-01	PRINTING & REPRODUCTION		1,528.00	754.00	100.00	100.00	100.00	1,528.000	1,428.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	400.00		400.00
40-0344-20-01	RENTALS	233.75	2,571.25	2,466.25	3,000.00	3,000.00	3,000.00	85.708	428.75
40-0345-20-01	CONFERENCE & TRAINING		1,783.64	1,677.01	2,400.00	2,400.00	2,400.00	74.318	616.36
40-0346-20-01	DUES & SUBSCRIPTION		175.00	312.48	250.00	250.00	250.00	70.000	75.00
40-0347-20-01	MISCELLANEOUS	1,282.26	1,636.83	3,016.85	300.00	300.00	300.00	545.610	1,336.83-
<b>Subtotal:</b>		<b>3,050.66</b>	<b>39,728.80</b>	<b>21,795.39</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>181.825</b>	<b>17,878.80-</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT				4,200.00	4,200.00	4,200.00		4,200.00
<b>Subtotal:</b>					<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>		<b>4,200.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>40,793.96</b>	<b>349,589.28</b>	<b>348,705.17</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>99.628</b>	<b>1,305.72</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,370.39	72,732.07	70,399.73	71,013.00	71,013.00	71,013.00	102.421	1,719.07-
40-0103-20-02	SALARIES-TECHNICIAN	8,591.26	54,665.98	39,123.58	37,203.00	37,203.00	37,203.00	146.940	17,462.98-
40-0107-20-02	SALARIES-SKILLED CRAFT	24,006.60	206,671.62	248,568.17	243,167.00	243,167.00	243,167.00	84.992	36,495.38
40-0109-20-02	SALARIES-OVERTIME	2,174.27	21,707.57	19,051.48	3,410.00	3,410.00	3,410.00	636.586	18,297.57-
40-0111-20-02	SALARIES-LONGEVITY		5,136.00	5,904.00	5,688.00	5,688.00	5,688.00	90.295	552.00
40-0122-20-02	TMRS	7,168.84	59,442.40	64,943.15	59,299.00	59,299.00	59,299.00	100.242	143.40-
40-0133-20-02	FICA	3,280.43	27,445.66	29,138.37	27,577.00	27,577.00	27,577.00	99.524	131.34
40-0134-20-02	WORKER'S COMPENSATION		8,736.35	6,536.92	5,777.00	5,777.00	5,777.00	151.226	2,959.35-
<b>Subtotal:</b>		<b>53,591.79</b>	<b>456,537.65</b>	<b>483,665.40</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>100.751</b>	<b>3,403.65-</b>
40-0201-20-02	OFFICE SUPPLIES	494.03	2,384.27	2,149.90	1,635.00	1,635.00	1,635.00	145.827	749.27-
40-0203-20-02	MEDICAL & CHEMICAL	15,451.95	265,898.09	320,392.65	320,000.00	320,000.00	320,000.00	83.093	54,101.91
40-0204-20-02	JANITORIAL	293.26	2,053.91	42.79	700.00	700.00	700.00	293.416	1,353.91-
40-0205-20-02	FUEL, OIL & LUBE	352.91	6,603.34	7,271.58	9,000.00	9,000.00	9,000.00	73.370	2,396.66
40-0206-20-02	CLOTHING	6.78	2,090.49	1,436.19	1,000.00	1,000.00	1,000.00	209.049	1,090.49-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	263.00	3,441.52	3,393.63	4,000.00	4,000.00	4,000.00	86.038	558.48
40-0217-20-02	OTHER SUPPLIES	12.22	2,187.70	3,126.33	3,000.00	3,000.00	3,000.00	72.923	812.30
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		3,315.29	2,069.44	3,000.00	3,000.00	3,000.00	110.510	315.29-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	5,460.66	25,049.00	14,556.81	20,000.00	20,000.00	20,000.00	125.245	5,049.00-
<b>Subtotal:</b>		<b>22,334.81</b>	<b>313,023.61</b>	<b>354,554.34</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>86.319</b>	<b>49,611.39</b>
40-0304-20-02	TELEPHONE - CELLULAR	68.46	1,640.54	748.94	700.00	700.00	700.00	234.363	940.54-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,520.00	22,735.86	15,590.57	43,500.00	43,500.00	43,500.00	52.266	20,764.14
40-0306-20-02	SPRAY CONTRACT		1,725.00	2,100.00	2,300.00	2,300.00	2,300.00	75.000	575.00
40-0309-20-02	RADIO REPAIRS		1,701.20	1,841.04	2,000.00	2,000.00	2,000.00	85.060	298.80
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		1,836.45	2,148.45	3,220.00	3,220.00	3,220.00	57.033	1,383.55
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	3,000.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	22,143.60	290,627.14	326,004.32	275,000.00	275,000.00	275,000.00	105.683	15,627.14-
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	492.48	1,962.46	7,153.06	2,500.00	2,500.00	2,500.00	78.498	537.54
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		86,818.85	73,000.56	78,500.00	78,500.00	78,500.00	110.597	8,318.85-
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	1,289.40					1,892.00-
40-0344-20-02	RENTALS	9.75	197.91	173.76	600.00	600.00	600.00	32.985	402.09
40-0345-20-02	CONFERENCE & TRAINING	250.00	2,704.15	2,191.45	2,000.00	2,000.00	2,000.00	135.208	704.15-
40-0346-20-02	DUES & SUBSCRIPTION		1,395.42	1,083.43	1,350.00	1,350.00	1,350.00	103.364	45.42-
40-0347-20-02	MISCELLANEOUS	73.25	763.94	1,302.67	100.00	100.00	100.00	763.940	663.94-
40-0360-20-02	JANITORIAL CONTRACT		5,000.00	6,000.00	6,840.00	6,840.00	6,840.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		3,293.94	4,571.52	7,000.00	7,000.00	7,000.00	47.056	3,706.06
40-0369-20-02	STATE AND FEDERAL FEES	26,070.45	26,120.45	22,928.15	23,500.00	23,500.00	23,500.00	111.151	2,620.45-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		50,627.99	452,506.14	471,235.60	452,110.00	452,110.00	452,110.00	100.088	396.14-
40-0405-20-02	IMPROVEMENTS-BUILDINGS	11,250.00-							
40-0458-20-02	REPLACEMENT FUND	16,661.00-			14,711.00	14,711.00	14,711.00		14,711.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	18,524.00-							
<b>Subtotal:</b>									
		46,435.00-			14,711.00	14,711.00	14,711.00		14,711.00
<b>Program number: 2 WATER PRODUCTION</b>		80,119.59	1,222,067.40	1,309,455.34	1,282,590.00	1,282,590.00	1,282,590.00	95.281	60,522.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	62,297.56	62,288.21	62,059.00	62,059.00	62,059.00	100.384	238.56-
40-0107-20-03	SALARIES-SKILLED CRAFT	28,020.48	228,584.28	192,009.12	246,255.00	246,255.00	246,255.00	92.824	17,670.72
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	34,377.40	299,317.30	294,598.36	317,421.00	317,421.00	317,421.00	94.297	18,103.70
40-0109-20-03	SALARIES-OVERTIME	7,792.78	63,731.82	53,862.54	27,129.00	27,129.00	27,129.00	234.921	36,602.82-
40-0111-20-03	SALARIES-LONGEVITY		6,596.00	5,984.00	6,480.00	6,480.00	6,480.00	101.790	116.00-
40-0122-20-03	TMRS	12,855.28	108,788.00	103,335.86	108,462.00	108,462.00	108,462.00	100.301	326.00-
40-0133-20-03	FICA	5,846.12	49,955.84	45,841.44	50,439.00	50,439.00	50,439.00	99.042	483.16
40-0134-20-03	WORKER'S COMPENSATION		16,817.91	12,809.96	11,121.00	11,121.00	11,121.00	151.227	5,696.91-
<b>Subtotal:</b>		<b>96,052.70</b>	<b>836,088.71</b>	<b>770,729.49</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>100.811</b>	<b>6,722.71-</b>
40-0201-20-03	OFFICE SUPPLIES	19.97	551.20	988.84	500.00	500.00	500.00	110.240	51.20-
40-0203-20-03	MEDICAL & CHEMICAL	297.63	12,716.80	8,896.39	6,500.00	6,500.00	6,500.00	195.643	6,216.80-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,352.44	39,881.24	44,026.68	50,000.00	50,000.00	50,000.00	79.762	10,118.76
40-0206-20-03	CLOTHING	338.96	7,984.70	8,262.54	8,000.00	8,000.00	8,000.00	99.809	15.30
40-0213-20-03	MOTOR VEHICLE	1,338.05	41,157.78	45,895.32	30,000.00	30,000.00	30,000.00	137.193	11,157.78-
40-0217-20-03	OTHER SUPPLIES	2,298.90	2,690.88	919.90	1,300.00	1,300.00	1,300.00	206.991	1,390.88-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	154.00	5,748.30	4,782.62	12,000.00	12,000.00	12,000.00	47.903	6,251.70
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,632.37	163,100.19	214,425.01	125,120.00	125,120.00	125,120.00	130.355	37,980.19-
40-0220-20-03	WATER METERS & BOXES	7,645.66	38,417.36	40,826.70	40,000.00	40,000.00	40,000.00	96.043	1,582.64
<b>Subtotal:</b>		<b>27,077.98</b>	<b>312,248.45</b>	<b>369,024.00</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>114.138</b>	<b>38,678.45-</b>
40-0304-20-03	TELEPHONE - CELLULAR	251.03	2,674.76	2,360.79	2,300.00	2,300.00	2,300.00	116.294	374.76-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT		2,400.00	3,400.00	4,500.00	4,500.00	4,500.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS		4.73-	158.04	500.00	500.00	500.00	-.946	504.73
40-0316-20-03	CONTRACTED SERVICES	5,297.00	80,609.64	48,234.65	21,500.00	21,500.00	21,500.00	374.929	59,109.64-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	536.98	3,224.14	4,639.00					3,224.14-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	637.50	4,302.75	3,320.93	6,000.00	6,000.00	6,000.00	71.713	1,697.25
40-0344-20-03	RENTALS	811.00	1,557.40	3,375.00	1,000.00	1,000.00	1,000.00	155.740	557.40-
40-0345-20-03	CONFERENCE & TRAINING	500.00	3,934.32	2,634.31	4,000.00	4,000.00	4,000.00	98.358	65.68
40-0346-20-03	DUES AND SUBSCRIPTIONS	171.00	754.44	938.43	1,500.00	1,500.00	1,500.00	50.296	745.56
40-0347-20-03	MISCELLANEOUS	12.97	1,445.16	799.18	1,000.00	1,000.00	1,000.00	144.516	445.16-
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
<b>Subtotal:</b>		<b>8,217.48</b>	<b>103,097.88</b>	<b>71,899.47</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>243.730</b>	<b>60,797.88-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	157,853.88-			335,000.00	335,000.00	335,000.00		335,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	52,136.03-			335,000.00	335,000.00	335,000.00		335,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	4,295.00-							
40-0442-20-03	ANNUAL MANHOLE REHAB	25,376.25-			10,000.00	10,000.00	10,000.00		10,000.00
40-0458-20-03	REPLACEMENT FUND	32,178.00-			32,178.00	32,178.00	32,178.00		32,178.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	95,838.28-							
<b>Subtotal:</b>		<b>367,677.44-</b>			<b>712,178.00</b>	<b>712,178.00</b>	<b>712,178.00</b>		<b>712,178.00</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>236,329.28-</b>	<b>1,251,435.04</b>	<b>1,211,652.96</b>	<b>1,857,414.00</b>	<b>1,857,414.00</b>	<b>1,857,414.00</b>	<b>67.375</b>	<b>605,978.96</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,721.54	32,439.46	32,372.55	32,254.00	32,254.00	32,254.00	100.575	185.46-
40-0103-20-04	SALARIES-TECHNICIAN	5,060.64	44,065.64	64,869.55	81,063.00	81,063.00	81,063.00	54.360	36,997.36
40-0107-20-04	SALARIES-SKILLED CRAFT	37,589.57	312,895.03	276,491.76	289,551.00	289,551.00	289,551.00	108.062	23,344.03-
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,052.08	26,550.62	25,914.33	26,452.00	26,452.00	26,452.00	100.373	98.62-
40-0109-20-04	SALARIES-OVERTIME	3,799.97	27,872.21	26,874.12	9,810.00	9,810.00	9,810.00	284.120	18,062.21-
40-0111-20-04	SALARIES-LONGEVITY		5,184.00	4,984.00	6,360.00	6,360.00	6,360.00	81.509	1,176.00
40-0122-20-04	TMRS	8,843.18	73,949.61	73,231.65	73,283.00	73,283.00	73,283.00	100.910	666.61-
40-0133-20-04	FICA	4,060.53	34,250.23	32,855.88	34,080.00	34,080.00	34,080.00	100.500	170.23-
40-0134-20-04	WORKER'S COMPENSATION		8,057.35	6,124.10	5,328.00	5,328.00	5,328.00	151.227	2,729.35-
<b>Subtotal:</b>		<b>66,127.51</b>	<b>565,264.15</b>	<b>543,717.94</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>101.269</b>	<b>7,083.15-</b>
40-0201-20-04	OFFICE SUPPLIES	125.98	1,347.54	1,049.15	700.00	700.00	700.00	192.506	647.54-
40-0203-20-04	MEDICAL & CHEMICAL	2,667.53	24,183.35	22,037.65	20,000.00	20,000.00	20,000.00	120.917	4,183.35-
40-0204-20-04	JANITORIAL	9.42	196.52	194.21	400.00	400.00	400.00	49.130	203.48
40-0205-20-04	FUEL, OIL & LUBE	1,485.99	10,942.86	13,036.05	14,000.00	14,000.00	14,000.00	78.163	3,057.14
40-0206-20-04	CLOTHING	300.00	2,827.81	2,412.58	2,150.00	2,150.00	2,150.00	131.526	677.81-
40-0212-20-04	ELECTRICAL SUPPLIES		24,740.00	36,884.62	25,000.00	25,000.00	25,000.00	98.960	260.00
40-0213-20-04	MOTOR VEHICLE	595.55	9,002.27	8,781.18	8,000.00	8,000.00	8,000.00	112.528	1,002.27-
40-0217-20-04	OTHER SUPPLIES	890.72	6,179.90	9,882.80	10,000.00	10,000.00	10,000.00	61.799	3,820.10
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	387.07	2,163.91	3,189.34	2,200.00	2,200.00	2,200.00	98.360	36.09
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,493.61	40,896.86	33,633.64	45,000.00	45,000.00	45,000.00	90.882	4,103.14
<b>Subtotal:</b>		<b>7,955.87</b>	<b>122,481.02</b>	<b>131,101.22</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>96.101</b>	<b>4,968.98</b>
40-0304-20-04	TELEPHONE - CELLULAR	89.67	2,020.67	1,647.25	1,775.00	1,775.00	1,775.00	113.841	245.67-
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,474.80	105,637.62	142,151.35	85,000.00	85,000.00	85,000.00	124.280	20,637.62-
40-0306-20-04	SPRAY CONTRACT		2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			336.66	600.00	600.00	600.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	128.00	200.00	200.00	200.00	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		11,660.43	11,660.43	15,400.00	15,400.00	15,400.00	75.717	3,739.57
40-0324-20-04	PRINTING & REPRODUCTION	238.74	149.97	42.22	400.00	400.00	400.00	37.493	250.03
40-0337-20-04	ELECTRIC SERVICE	22,071.44	289,674.50	325,124.80	277,000.00	277,000.00	277,000.00	104.576	12,674.50-
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		157.20	1,939.07	2,000.00	2,000.00	2,000.00	7.860	1,842.80
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	637.50	138,565.93	144,877.84	164,965.00	164,965.00	164,965.00	83.997	26,399.07
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		75.00	187.50					75.00-
40-0344-20-04	RENTALS	1,642.50	2,243.21	28,181.80	15,000.00	15,000.00	15,000.00	14.955	12,756.79
40-0345-20-04	CONFERENCE & TRAINING	361.00	2,644.15	752.66	3,000.00	3,000.00	3,000.00	88.138	355.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		919.42	823.92	1,300.00	1,300.00	1,300.00	70.725	380.58
40-0347-20-04	MISCELLANEOUS		462.31	495.48	500.00	500.00	500.00	92.462	37.69
40-0369-20-04	STATE AND FEDERAL FEES	200.00	50,611.24	48,237.75	45,390.00	45,390.00	45,390.00	111.503	5,221.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		28,715.65	607,317.65	708,086.73	614,030.00	614,030.00	614,030.00	98.907	6,712.35
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	6,229.00-							
40-0458-20-04	REPLACEMENT FUND	31,206.00-			31,206.00	31,206.00	31,206.00		31,206.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	240.00-							
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS			15,120.16					
<b>Subtotal:</b>									
		37,675.00-		15,120.16	31,206.00	31,206.00	31,206.00		31,206.00
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>65,124.03</b>	<b>1,295,062.82</b>	<b>1,398,026.05</b>	<b>1,330,867.00</b>	<b>1,330,867.00</b>	<b>1,330,867.00</b>	<b>97.310</b>	<b>35,804.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	1,792.64	46,150.18	50,110.74	49,926.00	49,926.00	49,926.00	92.437	3,775.82
40-0106-20-06	SALARIES-OFFICE & CLERICAL	16,028.34	108,925.21	100,577.40	105,378.00	105,378.00	105,378.00	103.366	3,547.21-
40-0107-20-06	SALARIES-SKILLED CRAFT	13,370.16	120,572.70	133,559.19	141,554.00	141,554.00	141,554.00	85.178	20,981.30
40-0109-20-06	SALARIES-OVERTIME	48.82	7,662.82	195.18	1,710.00	1,710.00	1,710.00	448.118	5,952.82-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,673.12	10,208.12						10,208.12-
40-0111-20-06	SALARIES-LONGEVITY		3,264.00	3,656.00	4,080.00	4,080.00	4,080.00	80.000	816.00
40-0122-20-06	TMRS	5,192.19	47,188.77	48,893.74	49,786.00	49,786.00	49,786.00	94.783	2,597.23
40-0133-20-06	FICA	2,416.14	21,972.19	21,456.33	23,153.00	23,153.00	23,153.00	94.900	1,180.81
40-0134-20-06	WORKER'S COMPENSATION		4,049.85	3,058.54	2,678.00	2,678.00	2,678.00	151.227	1,371.85-
<b>Subtotal:</b>		<b>40,521.41</b>	<b>369,993.84</b>	<b>361,507.12</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>97.813</b>	<b>8,271.16</b>
40-0201-20-06	OFFICE SUPPLIES	894.87	5,069.97	4,079.04	4,200.00	4,200.00	4,200.00	120.714	869.97-
40-0205-20-06	FUEL, OIL & LUBE	675.37	7,682.40	9,102.82	16,000.00	16,000.00	16,000.00	48.015	8,317.60
40-0206-20-06	CLOTHING	296.32	708.70	681.85	700.00	700.00	700.00	101.243	8.70-
40-0213-20-06	MOTOR VEHICLE	506.79	3,792.71	1,980.65	4,000.00	4,000.00	4,000.00	94.818	207.29
40-0217-20-06	OTHER SUPPLIES	13.91	324.46	390.62	340.00	340.00	340.00	95.429	15.54
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	3,580.20	6,061.19	2,741.72	10,470.00	10,470.00	10,470.00	57.891	4,408.81
40-0220-20-06	WATER METERS & BOXES		1,014.75	1,282.87	2,000.00	2,000.00	2,000.00	50.738	985.25
<b>Subtotal:</b>		<b>5,967.46</b>	<b>24,654.18</b>	<b>20,259.57</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>65.378</b>	<b>13,055.82</b>
40-0304-20-06	TELEPHONE-CELLULAR	113.78	717.08	769.54	1,000.00	1,000.00	1,000.00	71.708	282.92
40-0305-20-06	OTHER PROFESSIONAL SERVICES	518.00	837.20	803.35	1,000.00	1,000.00	1,000.00	83.720	162.80
40-0309-20-06	RADIO REPAIRS		211.29	128.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT	14,900.00	65,000.00	63,330.63	65,000.00	65,000.00	65,000.00	100.000	
40-0316-20-06	CONTRACTED SERVICES	2,407.44	14,881.23	14,853.02	21,000.00	21,000.00	21,000.00	70.863	6,118.77
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	6,740.00	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		684.57	1,047.85	1,500.00	1,500.00	1,500.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	410.10	184.51	1,350.00	1,350.00	1,350.00	30.378	939.90
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	82.32	1,068.48	253.16					1,068.48-
40-0360-20-06	JANITORIAL CONTRACT		587.50	705.00	900.00	900.00	900.00	65.278	312.50
<b>Subtotal:</b>		<b>18,057.54</b>	<b>91,231.45</b>	<b>88,660.06</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>91.607</b>	<b>8,358.55</b>
40-0458-20-06	REPLACEMENT FUND	15,750.00-			15,750.00	15,750.00	15,750.00		15,750.00
<b>Subtotal:</b>		<b>15,750.00-</b>			<b>15,750.00</b>	<b>15,750.00</b>	<b>15,750.00</b>		<b>15,750.00</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,060.64	44,023.47	42,001.87	43,790.00	42,084.00	42,084.00	104.609	1,939.47-
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY		1,152.00	1,104.00	1,152.00	1,152.00	1,152.00	100.000	
40-0122-20-07	TMRS	841.07	7,439.91	7,351.36	7,112.00	7,112.00	7,112.00	104.611	327.91-
40-0133-20-07	FICA	333.90	3,034.12	2,922.44	3,307.00	3,307.00	3,307.00	91.748	272.88
40-0134-20-07	WORKER'S COMPENSATION		184.49	139.55	122.00	122.00	122.00	151.221	62.49-
<b>Subtotal:</b>		<b>6,235.61</b>	<b>55,833.99</b>	<b>53,729.59</b>	<b>55,483.00</b>	<b>53,777.00</b>	<b>53,777.00</b>	<b>103.825</b>	<b>2,056.99-</b>
40-0205-20-07	FUEL, OIL & LUBE	205.54	2,815.27	2,483.26	2,816.00				2,815.27-
40-0213-20-07	MOTOR VEHICLE		1,627.22	1,663.05	1,628.00				1,627.22-
<b>Subtotal:</b>		<b>205.54</b>	<b>4,442.49</b>	<b>4,146.31</b>	<b>4,444.00</b>				<b>4,442.49-</b>
40-0304-20-07	TELEPHONE - CELLULAR	65.84	409.84	374.47					409.84-
40-0309-20-07	RADIO REPAIRS		96.00	128.00					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	1,000.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		124.94-	28.01-	1,200.00	1,200.00	1,200.00	-10.412	1,324.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		1,000.00		1,000.00	650.00	650.00	153.846	350.00-
40-0347-20-07	MISCELLANEOUS		16.50	120.92	100.00	100.00	100.00	16.500	83.50
40-0360-20-07	JANITORIAL CONTRACT		587.50	705.00	900.00	900.00	900.00	65.278	312.50
<b>Subtotal:</b>		<b>65.84</b>	<b>1,984.90</b>	<b>2,531.50</b>	<b>4,200.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>51.556</b>	<b>1,865.10</b>
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE	15,000.00-							
<b>Subtotal:</b>		<b>15,000.00-</b>							
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>8,493.01-</b>	<b>62,261.38</b>	<b>60,407.40</b>	<b>64,127.00</b>	<b>57,627.00</b>	<b>57,627.00</b>	<b>108.042</b>	<b>4,634.38-</b>
<b>Department number:</b>	<b>WATER UTILITIES</b>	<b>9,988.30-</b>	<b>4,666,295.39</b>	<b>4,798,673.67</b>	<b>5,417,208.00</b>	<b>5,410,708.00</b>	<b>5,410,708.00</b>	<b>86.242</b>	<b>744,412.61</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0121-21-00	TMRS PENSION EXPENSE	106,717.00	106,717.00	58,305.07-					106,717.00-
40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,539.35	1,961.00	1,961.00	1,961.00	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	101.60	1,236.86	1,234.65	1,740.00	1,740.00	1,740.00	71.084	503.14
40-0124-21-00	HEALTH INSURANCE	32,078.59	389,513.72	349,598.48	386,500.00	386,500.00	386,500.00	100.780	3,013.72-
40-0125-21-00	DENTAL INSURANCE	1,683.15	20,299.58	19,924.84	22,775.00	22,775.00	22,775.00	89.131	2,475.42
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	24,066.99-	9,058.33-	95,981.84	15,000.00	15,000.00	15,000.00	-60.389	24,058.33
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	28,910.26	7,450.00	7,450.00	7,450.00	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,868.63	995.00	995.00	995.00	131.607	314.49-
<b>Subtotal:</b>		<b>116,513.35</b>	<b>514,943.13</b>	<b>456,752.98</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>117.992</b>	<b>78,522.13-</b>
40-0301-21-00	AUDIT SERVICES		11,925.00	11,550.00	15,000.00	15,000.00	15,000.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	13,082.40	13,780.40	9,435.00	9,435.00	9,435.00	138.658	3,647.40-
40-0305-21-00	PROFESSIONAL SERVICES	5,889.18	13,384.58	11,881.15	11,000.00	11,000.00	11,000.00	121.678	2,384.58-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,440.00	13,440.00	14,000.00	14,000.00	14,000.00	96.000	560.00
40-0308-21-00	TELEPHONE - LAND	247.13	3,016.86	5,561.16	8,000.00	8,000.00	8,000.00	37.711	4,983.14
40-0309-21-00	TELEPHONE - WIRING	1,260.56	14,834.00	13,909.13	15,000.00	15,000.00	15,000.00	98.893	166.00
40-0310-21-00	POSTAGE & FREIGHT	1,813.33	21,551.11	21,677.22	15,000.00	15,000.00	15,000.00	143.674	6,551.11-
40-0312-21-00	GENERAL ADVERTISING	83.35	2,529.14	1,607.09	2,000.00	2,000.00	2,000.00	126.457	529.14-
40-0315-21-00	CREDIT CARD FEES	2,765.68	37,235.71	35,723.59	30,520.00	15,520.00	15,520.00	239.921	21,715.71-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.63	141,190.00	141,188.49	135,000.00	135,000.00	135,000.00	104.585	6,190.00-
40-0321-21-00	SALVINIA CONTROL		60.43		25,000.00	25,000.00	25,000.00	.242	24,939.57
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,443.94	12,090.02	13,500.00	13,500.00	13,500.00	32.918	9,056.06
40-0324-21-00	PRINT & REPRODUCTION		360.35	2,588.99	750.00	750.00	750.00	48.047	389.65
40-0326-21-00	PROPERTY INSURANCE		29,239.48	23,422.08	21,000.00	21,000.00	21,000.00	139.236	8,239.48-
40-0331-21-00	UNEMPLOYMENT INSURANCE	587.82	11,271.43	560.92	8,963.00	8,963.00	8,963.00	125.755	2,308.43-
40-0332-21-00	LIABILITY INSURANCE		36,833.72	33,503.16	32,000.00	32,000.00	32,000.00	115.105	4,833.72-
40-0343-21-00	DUES/ETCOG				550.00	550.00	550.00		550.00
40-0344-21-00	RENTALS	441.00	1,764.00	1,764.00	2,000.00	2,000.00	2,000.00	88.200	236.00
40-0347-21-00	MISCELLANEOUS	339.65	4,718.22	4,460.98	5,000.00	5,000.00	5,000.00	94.364	281.78
40-0348-21-00	AMORTIZATION	47,399.69-	47,399.69-	47,399.69-					47,399.69
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,740.00	98.103	33.00
40-0399-21-00	BAD DEBT EXPENSE	26,679.64	26,679.64	29,889.49					26,679.64-
<b>Subtotal:</b>		<b>4,126.28</b>	<b>341,867.32</b>	<b>332,905.18</b>	<b>365,458.00</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>97.549</b>	<b>8,590.68</b>
40-0455-21-00	TRANSFER TO OTHER FUNDS	93,845.00	93,845.00	93,845.00					93,845.00-
<b>Subtotal:</b>		<b>93,845.00</b>	<b>93,845.00</b>	<b>93,845.00</b>					<b>93,845.00-</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>214,484.63</b>	<b>950,655.45</b>	<b>883,503.16</b>	<b>801,879.00</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>120.813</b>	<b>163,776.45-</b>



Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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-			2,487,652.00	2,487,652.00	2,487,652.00		2,487,652.00
40-0517-22-00	DEBT SVC PMT INTEREST	190,264.14	425,680.43	516,268.56					425,680.43-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	95,879.90-			95,880.00	95,880.00	95,880.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,153,861.00	1,496,000.00	1,153,861.00	1,153,861.00	1,153,861.00	100.000	
<b>Subtotal:</b>		<b>1,965,615.76-</b>	<b>1,579,541.43</b>	<b>2,012,268.56</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>42.263</b>	<b>2,157,851.57</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>1,965,615.76-</b>	<b>1,579,541.43</b>	<b>2,012,268.56</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>42.263</b>	<b>2,157,851.57</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>1,965,615.76-</b>	<b>1,579,541.43</b>	<b>2,012,268.56</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>42.263</b>	<b>2,157,851.57</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>249,912.76-</b>	<b>8,707,698.94</b>	<b>9,189,600.72</b>	<b>9,956,480.00</b>	<b>9,934,980.00</b>	<b>9,934,980.00</b>	<b>87.647</b>	<b>1,227,281.06</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>1,190,629.95-</b>	<b>1,229,332.79-</b>	<b>964,466.87-</b>	<b>21,490.00</b>	<b>10.00-</b>	<b>10.00-</b>	<b>#####</b>	<b>1,229,322.79</b>







Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	11,777.00-	11,777.00-						11,777.00
42-4202-00-00	REVENUE-LEOSE		3,727.81-	3,814.94-					3,727.81
<b>Subtotal:</b>		<b>11,777.00-</b>	<b>15,504.81-</b>	<b>3,814.94-</b>					<b>15,504.81</b>
42-4415-00-00	AUCTION PROCEEDS			1,400.00-					
<b>Subtotal:</b>				<b>1,400.00-</b>					
42-5038-00-00	BUILDING SECURITY FUND	548.85-	8,148.88-	9,378.80-					8,148.88
<b>Subtotal:</b>		<b>548.85-</b>	<b>8,148.88-</b>	<b>9,378.80-</b>					<b>8,148.88</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	11.21-	103.49-	24.41-					103.49
42-5101-00-00	INTEREST-BLDG SECURITY FUND	34.03-	251.04-	49.23-					251.04
42-5104-00-00	INTEREST-ANIMAL SHELTER	5.55-	38.32-	7.07-					38.32
42-5107-00-00	INTEREST - LEOSE	3.76-	38.01-	8.97-					38.01
42-5110-00-00	INTERFUND TRANSFER			6,900.00-					
42-5125-00-00	MISCELLEANOUS REVENUE		2,700.00-	12,500.00-					2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	275.00-	5,655.00-	2,487.00-					5,655.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	5,400.37-	8,788.71-						8,788.71
<b>Subtotal:</b>		<b>5,729.92-</b>	<b>17,574.57-</b>	<b>41,433.88-</b>					<b>17,574.57</b>
<b>Program number:</b>		<b>18,055.77-</b>	<b>41,228.26-</b>	<b>56,027.62-</b>					<b>41,228.26</b>
<b>Department number:</b>		<b>18,055.77-</b>	<b>41,228.26-</b>	<b>56,027.62-</b>					<b>41,228.26</b>
<b>Revenues Subtotal -----</b>		<b>18,055.77-</b>	<b>41,228.26-</b>	<b>56,027.62-</b>					<b>41,228.26</b>















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
<b>Subtotal:</b>				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING		2,023.73						2,023.73-
42-0347-06-00	MISCELLEANOUS	360.00	1,178.44	56.74-					1,178.44-
<b>Subtotal:</b>		360.00	3,202.17	56.74-					3,202.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,314.68					
<b>Subtotal:</b>				26,314.68					
<b>Program number: K-9</b>		360.00	3,202.17	25,857.94					3,202.17-
<b>Department number: K-9 FUND</b>		360.00	3,202.17	25,857.94					3,202.17-



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	25.48-	235.88-	49.04-					235.88
<b>Subtotal:</b>		<b>25.48-</b>	<b>235.88-</b>	<b>49.04-</b>					<b>235.88</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	185.00-	2,247.00-	2,372.00-					2,247.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	424.00-	424.00-					424.00
<b>Subtotal:</b>		<b>222.00-</b>	<b>2,671.00-</b>	<b>2,796.00-</b>					<b>2,671.00</b>
<b>Program number:</b>		<b>247.48-</b>	<b>2,906.88-</b>	<b>2,845.04-</b>					<b>2,906.88</b>
<b>Department number:</b>		<b>247.48-</b>	<b>2,906.88-</b>	<b>2,845.04-</b>					<b>2,906.88</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>247.48-</b>	<b>2,906.88-</b>	<b>2,845.04-</b>					<b>2,906.88</b>



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	12.91-	119.51-	24.84-					119.51
<b>Subtotal:</b>		<b>12.91-</b>	<b>119.51-</b>	<b>24.84-</b>					<b>119.51</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	9,525.00-	9,465.00-					9,525.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	1,272.00-	1,262.00-					1,272.00
<b>Subtotal:</b>		<b>833.00-</b>	<b>10,797.00-</b>	<b>10,727.00-</b>					<b>10,797.00</b>
<b>Program number:</b>		<b>845.91-</b>	<b>10,916.51-</b>	<b>10,751.84-</b>					<b>10,916.51</b>
<b>Department number:</b>		<b>845.91-</b>	<b>10,916.51-</b>	<b>10,751.84-</b>					<b>10,916.51</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>845.91-</b>	<b>10,916.51-</b>	<b>10,751.84-</b>					<b>10,916.51</b>



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
48-5100-00-00	INTEREST EARNED	68.83-	747.92-	157.28-					747.92
48-5125-00-00	MISCELLANEOUS		25.68-	111.95-					25.68
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	90.38-	2,000.92-	4,146.76-					2,000.92
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			675.00-					
<b>Subtotal:</b>		<b>159.21-</b>	<b>2,774.52-</b>	<b>5,090.99-</b>					<b>2,774.52</b>
<b>Program number:</b>		<b>159.21-</b>	<b>2,774.52-</b>	<b>5,090.99-</b>					<b>2,774.52</b>
<b>Department number:</b>		<b>159.21-</b>	<b>2,774.52-</b>	<b>5,090.99-</b>					<b>2,774.52</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>159.21-</b>	<b>2,774.52-</b>	<b>5,090.99-</b>					<b>2,774.52</b>



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0347-00-00	MISCELLANEOUS EXP		79.92	175.18					79.92-
<b>Subtotal:</b>			<b>79.92</b>	<b>175.18</b>					<b>79.92-</b>
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			6,491.00					
48-0426-00-00	FURN & FIXTURES-EMMA WALKER		67,341.00						67,341.00-
48-0440-00-00	OTHER MACHINERY & EQUIPMENT		1,144.00						1,144.00-
48-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,967.89					
<b>Subtotal:</b>			<b>68,485.00</b>	<b>8,458.89</b>					<b>68,485.00-</b>
<b>Program number:</b>			<b>68,564.92</b>	<b>8,634.07</b>					<b>68,564.92-</b>
<b>Department number:</b>			<b>68,564.92</b>	<b>8,634.07</b>					<b>68,564.92-</b>



Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	42.40-		50.72					
<b>Subtotal:</b>		<b>42.40-</b>		<b>50.72</b>					
50-0312-00-00	GENERAL ADVERTISING	258.16-		268.43					
<b>Subtotal:</b>		<b>258.16-</b>		<b>268.43</b>					
50-0422-00-00	IMPROVEMENTS - BUILDINGS	250.00-							
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT	2,200.00-							
<b>Subtotal:</b>		<b>2,450.00-</b>							
<b>Program number:</b>		<b>2,750.56-</b>		<b>319.15</b>					
<b>Department number:</b>		<b>2,750.56-</b>		<b>319.15</b>					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-01-00	OTHER SUPPLIES	2,292.91	2,292.91						2,292.91-
<b>Subtotal:</b>		<b>2,292.91</b>	<b>2,292.91</b>						<b>2,292.91-</b>
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING	258.16	1,109.89						1,109.89-
50-0344-01-00	RENTALS	70.00	770.00	238.00					770.00-
<b>Subtotal:</b>		<b>328.16</b>	<b>5,950.30</b>	<b>4,325.50</b>					<b>5,950.30-</b>
50-0421-01-00	IMPROVEMENTS-OTHER	7,522.52	112,997.50	48,890.00					112,997.50-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	35,400.00	71,900.00						71,900.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT	2,200.00	29,750.00						29,750.00-
<b>Subtotal:</b>		<b>45,122.52</b>	<b>214,647.50</b>	<b>48,890.00</b>					<b>214,647.50-</b>
<b>Program number:</b>		<b>47,743.59</b>	<b>222,890.71</b>	<b>53,215.50</b>					<b>222,890.71-</b>
<b>Department number: GUN RANGE</b>		<b>47,743.59</b>	<b>222,890.71</b>	<b>53,215.50</b>					<b>222,890.71-</b>
<b>Expenditures Subtotal -----</b>		<b>44,993.03</b>	<b>222,890.71</b>	<b>53,534.65</b>					<b>222,890.71-</b>
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>		<b>44,993.03</b>	<b>222,890.71</b>	<b>53,534.65</b>					<b>222,890.71-</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	2,592.15-	6,777.11-	2,949.72-					6,777.11
<b>Subtotal:</b>		<b>2,592.15-</b>	<b>6,777.11-</b>	<b>2,949.72-</b>					<b>6,777.11</b>
<b>Program number:</b>		<b>2,592.15-</b>	<b>6,777.11-</b>	<b>2,949.72-</b>					<b>6,777.11</b>
<b>Department number:</b>		<b>2,592.15-</b>	<b>6,777.11-</b>	<b>2,949.72-</b>					<b>6,777.11</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>2,592.15-</b>	<b>6,777.11-</b>	<b>2,949.72-</b>					<b>6,777.11</b>
<b>Fund number:</b>	<b>51 METER TRUSTEE FUND</b>	<b>2,592.15-</b>	<b>6,777.11-</b>	<b>2,949.72-</b>					<b>6,777.11</b>



Department: MEDCO

Program: MEDCO

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	118,364.76-	1,517,590.91-	1,543,528.13-					1,517,590.91
<b>Subtotal:</b>		118,364.76-	1,517,590.91-	1,543,528.13-					1,517,590.91
56-5100-00-00	INTEREST EARNED	1,725.71-	14,593.91-	2,586.04-					14,593.91
<b>Subtotal:</b>		1,725.71-	14,593.91-	2,586.04-					14,593.91
Program number:	MEDCO	120,090.47-	1,532,184.82-	1,546,114.17-					1,532,184.82
Department number:	MEDCO	120,090.47-	1,532,184.82-	1,546,114.17-					1,532,184.82
Revenues	Subtotal -----	120,090.47-	1,532,184.82-	1,546,114.17-					1,532,184.82

Department: MEDCO

Program: MEDCO

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,037.84	177,488.24	144,343.34					177,488.24-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,690.00	33,180.00	17,280.00					33,180.00-
56-0109-00-00	Salaries Overtime			45.00					
56-0111-00-00	Salaries Longevity		1,248.00	1,056.00					1,248.00-
56-0122-00-00	TMRS	4,180.81	37,673.50	30,281.34					37,673.50-
56-0133-00-00	FICA BENEFITS	1,925.52	17,501.08	13,288.38					17,501.08-
<b>Subtotal:</b>		<b>29,834.17</b>	<b>267,090.82</b>	<b>206,294.06</b>					<b>267,090.82-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	16,855.92	15,505.92					16,855.92-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>16,855.92</b>	<b>15,505.92</b>					<b>16,855.92-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>31,276.33</b>	<b>283,946.74</b>	<b>221,799.98</b>					<b>283,946.74-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>31,276.33</b>	<b>283,946.74</b>	<b>221,799.98</b>					<b>283,946.74-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	22,766.40	21,080.00					22,766.40-
56-0122-39-00	TMRS	420.41	3,749.26	3,581.54					3,749.26-
56-0133-39-00	FICA BENEFITS	193.50	1,741.55	1,612.55					1,741.55-
<b>Subtotal:</b>		<b>3,143.51</b>	<b>28,257.21</b>	<b>26,274.09</b>					<b>28,257.21-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>3,143.51</b>	<b>28,257.21</b>	<b>26,274.09</b>					<b>28,257.21-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>3,143.51</b>	<b>28,257.21</b>	<b>26,274.09</b>					<b>28,257.21-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>37,563.38</b>	<b>340,461.45</b>	<b>274,348.23</b>					<b>340,461.45-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>82,527.09-</b>	<b>1,191,723.37-</b>	<b>1,271,765.94-</b>					<b>1,191,723.37</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	122,346.06-	671,532.69-	567,546.63-	695,027.00-	695,027.00-	695,027.00-	96.620	23,494.31-
62-4001-00-00	TAXES DELINQUENT	3,018.14-	32,886.04-	25,051.53-	30,000.00-	30,000.00-	30,000.00-	109.620	2,886.04
62-4002-00-00	PENALTY & INTEREST	3,489.50-	18,835.79-	13,349.32-	18,000.00-	18,000.00-	18,000.00-	104.643	835.79
<b>Subtotal:</b>		<b>128,853.70-</b>	<b>723,254.52-</b>	<b>605,947.48-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>97.339</b>	<b>19,772.48-</b>
62-5100-00-00	INTEREST EARNED	86.21-	1,136.24-	221.57-	500.00-	500.00-	500.00-	227.248	636.24
<b>Subtotal:</b>		<b>86.21-</b>	<b>1,136.24-</b>	<b>221.57-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>227.248</b>	<b>636.24</b>
62-5300-00-00	BOND PROCEEDS	3,843,147.66-	3,845,000.00-						3,845,000.00
62-5301-00-00	BOND PREMIUM	320,704.40-	320,704.40-						320,704.40
62-5302-00-00	DEPOSIT TO ESCROW	4,096,451.12	4,096,451.12						4,096,451.12-
<b>Subtotal:</b>		<b>67,400.94-</b>	<b>69,253.28-</b>						<b>69,253.28</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>196,340.85-</b>	<b>793,644.04-</b>	<b>606,169.05-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>106.740</b>	<b>50,117.04</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>196,340.85-</b>	<b>793,644.04-</b>	<b>606,169.05-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>106.740</b>	<b>50,117.04</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>196,340.85-</b>	<b>793,644.04-</b>	<b>606,169.05-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>106.740</b>	<b>50,117.04</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,692.50	5,000.00	5,000.00	5,000.00	114.575	728.75-
62-0353-00-00	INTEREST & FEES	97,031.19	166,925.99	264,798.76	247,962.00	247,962.00	247,962.00	67.319	81,036.01
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	495,000.00	115.152	75,000.00-
62-0355-00-00	BOND COSTS	67,400.94	67,400.94						67,400.94-
<b>Subtotal:</b>		<b>164,432.13</b>	<b>810,055.68</b>	<b>741,491.26</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>108.302</b>	<b>62,093.68-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>164,432.13</b>	<b>810,055.68</b>	<b>741,491.26</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>108.302</b>	<b>62,093.68-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>164,432.13</b>	<b>810,055.68</b>	<b>741,491.26</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>108.302</b>	<b>62,093.68-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>164,432.13</b>	<b>810,055.68</b>	<b>741,491.26</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>747,962.00</b>	<b>108.302</b>	<b>62,093.68-</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>31,908.72-</b>	<b>16,411.64</b>	<b>135,322.21</b>	<b>4,435.00</b>	<b>4,435.00</b>	<b>4,435.00</b>	<b>370.048</b>	<b>11,976.64-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES			94.49					
	<b>Subtotal:</b>			94.49					
	<b>Program number:</b>								
	PARKS IMPROVEMENT BOND ISSUE			94.49					











Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS

Program: 7 ALL CITY PARKS - OTHER

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-07	IMPROVEMENTS-GROUNDS		4,885.41	19,433.00					4,885.41-
63-0440-03-07	OTHER MACHINERY & EQUIP			55,358.80					
63-0491-03-07	LIGHTING			3,399.31					
<b>Subtotal:</b>			4,885.41	78,191.11					4,885.41-
<b>Program number: 7 ALL CITY PARKS - OTHER</b>			4,885.41	78,191.11					4,885.41-
<b>Department number: PARKS IMPROVEMENT BOND ISSUE</b>			4,885.41	117,293.67					4,885.41-
<b>Expenditures Subtotal -----</b>			4,885.41	118,005.43					4,885.41-
<b>Fund number: 63 2007 CAPITAL IMPROVEMENT FUND</b>			4,885.41	117,936.05					4,885.41-





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	112.69-	401.24-						401.24
66-5110-00-00	INTERFUND TRANSFER			109,531.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	46,219.00		33,711.00	46,219.00-	46,219.00-	46,219.00-		46,219.00-
<b>Subtotal:</b>		46,106.31	401.24-	75,820.00-	46,219.00-	46,219.00-	46,219.00-	.868	45,817.76-
<b>Program number:</b>		46,106.31	401.24-	75,820.00-	46,219.00-	46,219.00-	46,219.00-	.868	45,817.76-
<b>Department number:</b>		46,106.31	401.24-	75,820.00-	46,219.00-	46,219.00-	46,219.00-	.868	45,817.76-
<b>Revenues</b>	<b>Subtotal -----</b>	46,106.31	401.24-	75,820.00-	46,219.00-	46,219.00-	46,219.00-	.868	45,817.76-













10:02 11/20/17

Fund: 68 CAPITAL IMPROVEMENT

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
68-5110-00-00	INTERFUND TRANSFER	200,000.00-	200,000.00-	83,800.00-					200,000.00
<b>Subtotal:</b>		200,000.00-	200,000.00-	83,800.00-					200,000.00
<b>Program number:</b>		200,000.00-	200,000.00-	83,800.00-					200,000.00
<b>Department number:</b>		200,000.00-	200,000.00-	83,800.00-					200,000.00
<b>Revenues</b>	<b>Subtotal -----</b>	200,000.00-	200,000.00-	83,800.00-					200,000.00











Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	11,842.50	71,955.38						71,955.38-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	1,384.62	11,538.50						11,538.50-
75-0122-01-00	TMRS	230.12	1,900.41						1,900.41-
75-0133-01-00	FICA BENEFITS	1,035.37	6,570.49						6,570.49-
<b>Subtotal:</b>		<b>14,492.61</b>	<b>91,964.78</b>						<b>91,964.78-</b>
75-0217-01-00	OTHER SUPPLIES	5,763.57	36,316.57						36,316.57-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,754.03	34,501.04						34,501.04-
<b>Subtotal:</b>		<b>7,517.60</b>	<b>70,817.61</b>						<b>70,817.61-</b>
75-0304-01-00	TELEPHONE-CELLULAR	85.13	794.63						794.63-
75-0305-01-00	PROFESSIONAL FEES		63,744.33						63,744.33-
75-0311-01-00	TRANSPORTATION	350.00	2,450.00						2,450.00-
75-0312-01-00	ADVERTISING		131.51						131.51-
75-0316-01-00	CONTRACTED SERVICES	7,091.26	83,002.86						83,002.86-
75-0331-01-00	UNEMPLOYMENT INSURANCE	129.50	520.82						520.82-
75-0344-01-00	RENTALS	6,404.90	50,442.43						50,442.43-
75-0347-01-00	MISCELLANEOUS	398.50	12,167.04						12,167.04-
<b>Subtotal:</b>		<b>14,459.29</b>	<b>213,253.62</b>						<b>213,253.62-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	11,460.00	80,916.43						80,916.43-
75-0410-01-00	IMPROVEMENTS		7,156.68						7,156.68-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		173.40						173.40-
75-0426-01-00	FURNITURE & FIXTURES		76.77						76.77-
<b>Subtotal:</b>		<b>11,460.00</b>	<b>88,323.28</b>						<b>88,323.28-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>47,929.50</b>	<b>464,359.29</b>						<b>464,359.29-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>47,929.50</b>	<b>464,359.29</b>						<b>464,359.29-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>47,929.50</b>	<b>464,359.29</b>	<b>79,150.95</b>					<b>464,359.29-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>49,223.05</b>	<b>459,433.53</b>	<b>76,160.06</b>					<b>459,433.53-</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	43,549.90-	509,958.62-	507,894.53-	517,500.00-	517,500.00-	517,500.00-	98.543	7,541.38-
	<b>Subtotal:</b>	43,549.90-	509,958.62-	507,894.53-	517,500.00-	517,500.00-	517,500.00-	98.543	7,541.38-
80-5100-00-00	INTEREST EARNED	48.78-	576.00-	304.97-					576.00
	<b>Subtotal:</b>	48.78-	576.00-	304.97-					576.00
	<b>Program number:</b>	43,598.68-	510,534.62-	508,199.50-	517,500.00-	517,500.00-	517,500.00-	98.654	6,965.38-
	<b>Department number:</b>	43,598.68-	510,534.62-	508,199.50-	517,500.00-	517,500.00-	517,500.00-	98.654	6,965.38-
	<b>Revenues Subtotal -----</b>	43,598.68-	510,534.62-	508,199.50-	517,500.00-	517,500.00-	517,500.00-	98.654	6,965.38-

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	11,372.12-	629,729.02	431,681.04	641,100.00	517,500.00	517,500.00	121.687	112,229.02-
<b>Subtotal:</b>		11,372.12-	629,729.02	431,681.04	641,100.00	517,500.00	517,500.00	121.687	112,229.02-
<b>Program number:</b>		11,372.12-	629,729.02	431,681.04	641,100.00	517,500.00	517,500.00	121.687	112,229.02-
<b>Department number:</b>		11,372.12-	629,729.02	431,681.04	641,100.00	517,500.00	517,500.00	121.687	112,229.02-
<b>Expenditures Subtotal -----</b>		11,372.12-	629,729.02	431,681.04	641,100.00	517,500.00	517,500.00	121.687	112,229.02-
<b>Fund number: 80 STREET MAINTENANCE FUND</b>		54,970.80-	119,194.40	76,518.46-	123,600.00				119,194.40-

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
81-5110-00-00	INTERFUND TRANSFER	3,414.00-	3,414.00-	1,680.00-					3,414.00
81-5124-00-00	TAXABLE SALES			897.68-					
81-5125-00-00	MISCELLANEOUS REVENUE			100.00-					
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	10,350.00-					50.00
<b>Subtotal:</b>		<b>3,414.00-</b>	<b>3,464.00-</b>	<b>13,027.68-</b>					<b>3,464.00</b>
<b>Program number:</b>		<b>3,414.00-</b>	<b>3,464.00-</b>	<b>13,027.68-</b>					<b>3,464.00</b>
<b>Department number:</b>		<b>3,414.00-</b>	<b>3,464.00-</b>	<b>13,027.68-</b>					<b>3,464.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>3,414.00-</b>	<b>3,464.00-</b>	<b>13,027.68-</b>					<b>3,464.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES		64.00	4,453.50					64.00-
<b>Subtotal:</b>			64.00	4,453.50					64.00-
81-0345-01-00	CONFERENCE & TRAINING			6,928.99					
81-0347-01-00	MISCELLANEOUS EXPENSE			5,045.00					
<b>Subtotal:</b>				11,973.99					
<b>Program number:</b>			64.00	16,427.49					64.00-
<b>Department number: ALL AMERICA CITY</b>			64.00	16,427.49					64.00-
<b>Expenditures Subtotal -----</b>			64.00	16,427.49					64.00-
<b>Fund number: 81 SPECIAL PROJECTS</b>		3,414.00-	3,400.00-	3,399.81					3,400.00

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
82-4410-00-00	ESD CONTRACT	14,000.00-	126,000.00-	119,000.00-	126,000.00-	126,000.00-	126,000.00-	100.000	
<b>Subtotal:</b>		14,000.00-	126,000.00-	119,000.00-	126,000.00-	126,000.00-	126,000.00-	100.000	
<b>Program number:</b>		14,000.00-	126,000.00-	119,000.00-	126,000.00-	126,000.00-	126,000.00-	100.000	
<b>Department number:</b>		14,000.00-	126,000.00-	119,000.00-	126,000.00-	126,000.00-	126,000.00-	100.000	
<b>Revenues</b>	Subtotal -----	14,000.00-	126,000.00-	119,000.00-	126,000.00-	126,000.00-	126,000.00-	100.000	

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 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	24,345.00		24,345.00
<b>Subtotal:</b>					24,345.00	24,345.00	24,345.00		24,345.00
82-0425-00-00	CARS & TRUCKS	3,716.00	183,664.79						183,664.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	101,655.00	39.958	61,035.78
<b>Subtotal:</b>		3,716.00	224,284.01		101,655.00	101,655.00	101,655.00	220.633	122,629.01-
<b>Program number:</b>		3,716.00	224,284.01		126,000.00	126,000.00	126,000.00	178.003	98,284.01-
<b>Department number:</b>		3,716.00	224,284.01		126,000.00	126,000.00	126,000.00	178.003	98,284.01-
<b>Expenditures Subtotal -----</b>		3,716.00	224,284.01		126,000.00	126,000.00	126,000.00	178.003	98,284.01-
<b>Fund number: 82 EMS - ESD</b>		10,284.00-	98,284.01	119,000.00-					98,284.01-



Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	12/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
83-5110-00-00	INTERFUND TRANSFER	231,181.11-	231,181.11-	28,538.89-					231,181.11
<b>Subtotal:</b>		<b>231,181.11-</b>	<b>231,181.11-</b>	<b>28,538.89-</b>					<b>231,181.11</b>
<b>Program number:</b>		<b>231,181.11-</b>	<b>231,181.11-</b>	<b>28,538.89-</b>					<b>231,181.11</b>
<b>Department number:</b>		<b>231,181.11-</b>	<b>231,181.11-</b>	<b>28,538.89-</b>					<b>231,181.11</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>231,181.11-</b>	<b>231,181.11-</b>	<b>28,538.89-</b>					<b>231,181.11</b>

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
83-0345-00-00	CONFERENCE & TRAINING			7,991.69					
<b>Subtotal:</b>				7,991.69					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	8,379.35-	7,485.65						7,485.65-
83-0425-00-00	CARS & TRUCKS			40,835.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			60,332.00					
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			9,656.64					
<b>Subtotal:</b>		8,379.35-	7,485.65	110,823.64					7,485.65-
<b>Program number:</b>		8,379.35-	7,485.65	118,815.33					7,485.65-
<b>Department number:</b>		8,379.35-	7,485.65	118,815.33					7,485.65-
<b>Expenditures Subtotal -----</b>		8,379.35-	7,485.65	118,815.33					7,485.65-
<b>Fund number:</b>	<b>83 POLICE SPECIAL PROJECTS</b>	239,560.46-	223,695.46-	90,276.44					223,695.46

Department:

Program:

Period Ending: 12/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
84-0312-00-00	GENERAL ADVERTISING	3,009.05	3,009.05						3,009.05-
<b>Subtotal:</b>		3,009.05	3,009.05						3,009.05-
<b>Program number:</b>		3,009.05	3,009.05						3,009.05-
<b>Department number:</b>		3,009.05	3,009.05						3,009.05-
<b>Expenditures Subtotal -----</b>		3,009.05	3,009.05						3,009.05-
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		3,009.05	3,009.05						3,009.05-
***** End of Report *****									