

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	373,339.38-	1,961,806.02-	1,846,266.67-	4,158,341.00-	4,158,341.00-	693,056.83-	47.178	2,196,534.98-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,206.72-	18,006.08-	21,028.20-	180,000.00-	180,000.00-	30,000.00-	10.003	161,993.92-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,952.14-	19,239.23-	24,114.55-	95,000.00-	95,000.00-	15,833.33-	20.252	75,760.77-
01-4004-00-00	SALES TAX	448,004.78-	722,309.86-	775,228.69-	4,140,000.00-	4,140,000.00-	690,000.00-	17.447	3,417,690.14-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				655,000.00-	655,000.00-	109,166.67-		655,000.00-
01-4006-00-00	FRANCHISE TAX GAS				110,000.00-	110,000.00-	18,333.33-		110,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	26,827.65-	35,248.31-	36,554.92-	145,000.00-	145,000.00-	24,166.67-	24.309	109,751.69-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	15,833.33-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	224,002.39-	361,154.93-	387,614.36-	2,070,000.00-	2,070,000.00-	345,000.00-	17.447	1,708,845.07-
Subtotal:		1,094,333.06-	3,117,764.43-	3,090,807.39-	11,648,341.00-	11,648,341.00-	1,941,390.17-	26.766	8,530,576.57-
01-4100-00-00	BUILDING PERMITS	3,982.80-	7,690.00-	7,808.25-	68,000.00-	68,000.00-	11,333.33-	11.309	60,310.00-
01-4105-00-00	ELECTRICAL PERMITS	1,610.00-	3,433.00-	2,770.50-	15,000.00-	15,000.00-	2,500.00-	22.887	11,567.00-
01-4110-00-00	LIQUOR PERMITS	202.50-	817.50-	307.50-	3,200.00-	3,200.00-	533.33-	25.547	2,382.50-
01-4115-00-00	PLUMBING PERMITS	1,735.00-	3,193.70-	2,198.08-	15,000.00-	15,000.00-	2,500.00-	21.291	11,806.30-
01-4130-00-00	OTHER LICENSES/PERMITS	2,000.00-	2,950.00-	340.00-	2,000.00-	2,000.00-	333.33-	147.500	950.00
01-4135-00-00	ITINERATE VENDOR PERMIT	80.00-	80.00-						80.00
01-4140-00-00	BURNING PERMITS	1,475.00-	2,375.00-	1,825.00-	11,000.00-	11,000.00-	1,833.33-	21.591	8,625.00-
Subtotal:		11,085.30-	20,539.20-	15,249.33-	114,200.00-	114,200.00-	19,033.33-	17.985	93,660.80-
01-4210-00-00	COUNTY-LIBRARY	8,433.32-	12,649.98-		50,600.00-	50,600.00-	8,433.33-	25.000	37,950.02-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,279.18-	1,083.34-	7,675.00-	7,675.00-	1,279.17-	16.667	6,395.82-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,160.93-		25,000.00-	25,000.00-	4,166.67-	28.644	17,839.07-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	6,516.66-		39,100.00-	39,100.00-	6,516.67-	16.667	32,583.34-
Subtotal:		12,331.24-	27,606.75-	1,083.34-	122,375.00-	122,375.00-	20,395.83-	22.559	94,768.25-
01-4400-00-00	DEVELOPMENT FEES	600.00-	600.00-	65.00	3,000.00-	3,000.00-	500.00-	20.000	2,400.00-
01-4402-00-00	LOT CUTTING PROCEEDS			235.00-					
01-4405-00-00	RECORD DUPLICATION FEES	600.00-	1,316.00-	1,116.40-	8,000.00-	8,000.00-	1,333.33-	16.450	6,684.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	557.83-	940.60-	1,048.99-	4,000.00-	4,000.00-	666.67-	23.515	3,059.40-
01-4410-00-00	AMBULANCE FEES	84,442.27-	163,850.27-	147,220.31-	900,000.00-	900,000.00-	150,000.00-	18.206	736,149.73-
01-4412-00-00	SPECIAL RESPONSE FEES		603.20-	1,704.00-	22,000.00-	22,000.00-	3,666.67-	2.742	21,396.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	242.80-	1,802.00-	1,000.00-	1,000.00-	166.67-	24.280	757.20-
01-4426-00-00	REFUSE COLLECTION FEES	190,765.94-	381,853.52-	382,938.70-	2,318,000.00-	2,318,000.00-	386,333.33-	16.473	1,936,146.48-
01-4427-00-00	CONVENIENCE STATION FEES	1,340.00-	2,620.00-	3,785.00-	16,000.00-	16,000.00-	2,666.67-	16.375	13,380.00-
01-4430-00-00	ANIMAL POUND FEES	200.00-	330.00-	90.00-	1,500.00-	1,500.00-	250.00-	22.000	1,170.00-
01-4431-00-00	ANIMAL ADOPTION	573.30-	763.30-	138.75-	1,500.00-	1,500.00-	250.00-	50.887	736.70-
01-4432-00-00	BURGLAR ALARM FEE	990.00-	1,695.00-	1,800.00-	20,000.00-	20,000.00-	3,333.33-	8.475	18,305.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	1,583.33-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	6,258.80-	7,157.57-	8,135.00-	92,500.00-	92,500.00-	15,416.67-	7.738	85,342.43-
01-4445-00-00	COMMUNITY CENTER FEES	2,500.00-	3,430.00-	3,650.00-	20,000.00-	20,000.00-	3,333.33-	17.150	16,570.00-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	180.00-	2,500.00-	2,500.00-	416.67-	4.800	2,380.00-
01-4462-00-00	RENTALS	5,412.60-	7,951.36-	2,764.36-	40,000.00-	40,000.00-	6,666.67-	19.878	32,048.64-
01-4465-00-00	CONVENTION CENTER FEES	19,622.50-	24,472.50-	25,825.00-	135,000.00-	135,000.00-	22,500.00-	18.128	110,527.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	193.00-	170.00-	1,250.00-	1,250.00-	208.33-	15.440	1,057.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	2,880.00-	2,400.00-	17,280.00-	17,280.00-	2,880.00-	16.667	14,400.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,830.00-	5,420.00-	4,740.00-	28,500.00-	28,500.00-	4,750.00-	19.018	23,080.00-
01-4495-00-00	COVERED ARENA FEES	8,860.00-	13,115.00-	10,190.00-	90,000.00-	90,000.00-	15,000.00-	14.572	76,885.00-
01-4496-00-00	GOLF COURSE FEES	11,471.41-	27,100.76-	19,717.15-	127,000.00-	127,000.00-	21,166.67-	21.339	99,899.24-
01-4497-00-00	LIBRARY FINES	1,036.75-	1,963.37-	1,665.87-	11,000.00-	11,000.00-	1,833.33-	17.849	9,036.63-
Subtotal:		339,779.20-	648,618.25-	621,251.53-	3,872,030.00-	3,872,030.00-	645,338.33-	16.751	3,223,411.75-
01-5000-00-00	COURT FINES-TRAFFIC	25,354.78-	36,404.63-	31,490.84-	625,000.00-	625,000.00-	104,166.67-	5.825	588,595.37-
01-5002-00-00	COURT FINES-NON-TRAFFIC	25,690.94-	33,676.67-	40,912.07-					33,676.67
01-5006-00-00	TRAFFIC FUND	470.68-	739.60-	559.23-					739.60
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,627.60-	2,646.40-	1,088.00-					2,646.40
01-5040-00-00	DEFERRED ADJUDICATION	7,519.72-	10,910.89-	8,628.56-					10,910.89
01-5041-00-00	CITY ARREST FEE/CAF	10,529.54-	13,615.79-	13,671.31-					13,615.79
01-5057-00-00	COURT COST-TPDF	717.06-	1,064.21-	816.75-					1,064.21
01-5075-00-00	TRAFFIC LIGHT REVENUE	67,596.44-	67,596.44-	99,273.37-					67,596.44
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,052.79	64,116.66	32,188.38					64,116.66-
Subtotal:		107,453.97-	102,537.97-	164,271.75-	625,000.00-	625,000.00-	104,166.67-	16.406	522,462.03-
01-5100-00-00	INTEREST EARNED	1,106.85-	2,154.22-	2,102.50-	20,000.00-	20,000.00-	3,333.33-	10.771	17,845.78-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	41,265.83-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT		400.00-	800.00-	4,800.00-	4,800.00-	800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	374,000.00-	1,153,861.00-	1,153,861.00-	192,310.17-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	29,410.50-		176,463.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	2,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	115.00-	1,756.00-	1,306.32-	15,000.00-	15,000.00-	2,500.00-	11.707	13,244.00-
01-5126-00-00	SPECIAL DONATIONS		100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	124.70-	225.32-	667.01-	1,000.00-	1,000.00-	166.67-	22.532	774.68-
Subtotal:		1,346.55-	293,100.79-	382,243.53-	1,633,719.00-	1,633,719.00-	272,286.50-	17.941	1,340,618.21-

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	433.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	250.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				10,000.00	10,000.00	1,666.67		10,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	3,711.60	3,781.60	1,604.46	21,000.00	21,000.00	3,500.00	18.008	17,218.40
01-0346-01-01	DUES & SUBSCRIPTION	50.00	50.00		500.00	500.00	83.33	10.000	450.00
01-0347-01-01	MISCELLANEOUS		140.00	5,143.99	750.00	750.00	125.00	18.667	610.00
Subtotal:		3,761.60	3,971.60	6,748.45	36,500.00	36,500.00	6,083.33	10.881	32,528.40
Program number:	1 LEGISLATIVE	3,761.60	3,971.60	6,748.45	36,500.00	36,500.00	6,083.33	10.881	32,528.40

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,747.89	2,766.31	13,254.72	27,700.00	27,700.00	4,616.67	9.987	24,933.69
01-0316-01-03	CONTRACTED SERVICES	3,800.00	3,800.00	7,600.00	45,600.00	45,600.00	7,600.00	8.333	41,800.00
01-0346-01-03	DUES AND SUBSCRIPTION	346.45	692.90	1,276.70	4,500.00	4,500.00	750.00	15.398	3,807.10
Subtotal:		5,894.34	7,259.21	22,131.42	77,800.00	77,800.00	12,966.67	9.331	70,540.79
Program number:	3 CITY ATTORNEY	5,894.34	7,259.21	22,131.42	77,800.00	77,800.00	12,966.67	9.331	70,540.79

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	12,500.00	12,593.13	65,000.00	65,000.00	10,833.33	19.231	52,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	7,417.60	6,102.80	38,760.00	38,760.00	6,460.00	19.137	31,342.40
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				624.00	624.00	104.00		624.00
01-0122-01-04	TMRS	1,354.12	3,358.72	3,363.33	17,681.00	17,681.00	2,946.83	18.996	14,322.28
01-0129-01-04	RELIEF FUND PAYMENTS			1.94					
01-0133-01-04	FICA	627.48	1,556.33	659.36	3,985.00	3,985.00	664.17	39.055	2,428.67
01-0134-01-04	WORKER'S COMPENSATION		61.57	39.46	163.00	163.00	27.17	37.773	101.43
Subtotal:		9,963.20	24,894.22	22,760.02	126,313.00	126,313.00	21,052.17	19.708	101,418.78
01-0201-01-04	OFFICE SUPPLIES	108.00	108.00	162.86	1,800.00	1,800.00	300.00	6.000	1,692.00
Subtotal:		108.00	108.00	162.86	1,800.00	1,800.00	300.00	6.000	1,692.00
01-0304-01-04	TELEPHONE-CELLULAR		109.39	122.84	900.00	900.00	150.00	12.154	790.61
01-0311-01-04	TRANSPORTATION	250.00	500.00	1,100.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION			1,509.80	7,000.00	7,000.00	1,166.67		7,000.00
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	500.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION	19.00	19.00		600.00	600.00	100.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	66.67		400.00
Subtotal:		269.00	693.39	2,732.64	14,900.00	14,900.00	2,483.33	4.654	14,206.61
Program number:	4 ADMINISTRATION	10,340.20	25,695.61	25,655.52	143,013.00	143,013.00	23,835.50	17.967	117,317.39

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	11,044.40	9,268.64	57,431.00	57,431.00	9,571.83	19.231	46,386.60
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	4,560.09	3,751.97	23,829.00	23,829.00	3,971.50	19.137	19,268.91
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	224.00		1,344.00
01-0122-01-08	TMRS	1,044.69	2,599.83	2,246.20	13,802.00	13,802.00	2,300.33	18.837	11,202.17
01-0133-01-08	FICA-SALARY RESERVE	480.53	1,195.78	1,003.13	6,419.00	6,419.00	1,069.83	18.629	5,223.22
01-0134-01-08	WORKMEN'S COMPENSATION		47.97	31.04	127.00	127.00	21.17	37.772	79.03
Subtotal:		7,775.94	19,448.07	16,338.98	103,052.00	103,052.00	17,175.33	18.872	83,603.93
01-0201-01-08	OFFICE SUPPLIES	371.38	371.38	64.99	700.00	700.00	116.67	53.054	328.62
Subtotal:		371.38	371.38	64.99	700.00	700.00	116.67	53.054	328.62
01-0304-01-08	TELEPHONE-CELLULAR		50.85	101.52	800.00	800.00	133.33	6.356	749.15
01-0311-01-08	TRANSPORTATION	100.00	200.00	200.00	1,200.00	1,200.00	200.00	16.667	1,000.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,725.00	2,725.00	454.17		2,725.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		165.00	165.00	1,500.00	1,500.00	250.00	11.000	1,335.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	747.40	3,128.40	1,061.52	11,500.00	11,500.00	1,916.67	27.203	8,371.60
Subtotal:		847.40	3,544.25	1,528.04	19,325.00	19,325.00	3,220.83	18.340	15,780.75
Program number:	8 HUMAN RESOURCES	8,994.72	23,363.70	17,932.01	123,077.00	123,077.00	20,512.83	18.983	99,713.30
Department number:	GENERAL GOVERNMENT	28,990.86	60,290.12	72,467.40	380,390.00	380,390.00	63,398.33	15.850	320,099.88

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,500.00	6,048.45	7,768.62	48,136.00	48,136.00	8,022.67	12.565	42,087.55
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,011.52	9,979.92	15,750.03	106,670.00	106,670.00	17,778.33	9.356	96,690.08
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,440.00	1,440.00	240.00		1,440.00
01-0122-02-02	TMRS	1,071.16	2,636.69	4,046.78	26,081.00	26,081.00	4,346.83	10.110	23,444.31
01-0133-02-02	FICA	418.39	1,026.81	1,666.21	12,128.00	12,128.00	2,021.33	8.466	11,101.19
01-0134-02-02	WORKER'S COMPENSATION		90.65	59.45	240.00	240.00	40.00	37.771	149.35
Subtotal:		8,001.07	19,782.52	29,291.09	195,195.00	195,195.00	32,532.50	10.135	175,412.48
01-0201-02-02	OFFICE SUPPLIES	269.66	621.35	1,911.76	5,000.00	5,000.00	833.33	12.427	4,378.65
Subtotal:		269.66	621.35	1,911.76	5,000.00	5,000.00	833.33	12.427	4,378.65
01-0304-02-02	TELEPHONE-CELLULAR			542.13	900.00	900.00	150.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	650.00		3,900.00
01-0311-02-02	TRANSPORTATION			300.00	1,800.00	1,800.00	300.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			9,200.00	13,900.00	13,900.00	2,316.67		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	75.60	75.60	500.00	500.00	83.33	15.120	424.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			634.26	4,450.00	4,450.00	741.67		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	300.00		1,800.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		37.80	75.60	10,751.99	30,350.00	30,350.00	5,058.33	.249	30,274.40
Program number: 2 FINANCE		8,308.53	20,479.47	41,954.84	230,545.00	230,545.00	38,424.17	8.883	210,065.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,500.00	6,048.43	7,768.61	48,136.00	48,136.00	8,022.67	12.565	42,087.57
01-0103-02-03	SALARIES-TECHNICIAN	1,430.88	3,559.76	3,051.42	18,602.00	18,602.00	3,100.33	19.136	15,042.24
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	8.00		48.00
01-0122-02-03	TMRS	646.62	1,580.54	1,889.30	11,315.00	11,315.00	1,885.83	13.969	9,734.46
01-0133-02-03	FICA	300.72	735.04	850.67	5,263.00	5,263.00	877.17	13.966	4,527.96
01-0134-02-03	WORKMEN'S COMPENSATION		39.28	27.62	104.00	104.00	17.33	37.769	64.72
Subtotal:		4,878.22	11,963.05	13,587.62	83,668.00	83,668.00	13,944.67	14.298	71,704.95
01-0201-02-03	OFFICE SUPPLIES	101.48	113.38	75.55	1,250.00	1,250.00	208.33	9.070	1,136.62
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:		101.48	113.38	75.55	1,350.00	1,350.00	225.00	8.399	1,236.62
01-0311-02-03	TRANSPORTATION			300.00	1,800.00	1,800.00	300.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	133.33		800.00
Subtotal:				624.00	6,600.00	6,600.00	1,100.00		6,600.00
Program number:	3 CITY SECRETARY	4,979.70	12,076.43	14,287.17	91,618.00	91,618.00	15,269.67	13.181	79,541.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	18,274.16	14,708.74	95,232.00	95,232.00	15,872.00	19.189	76,957.84
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	7,688.40	6,458.26	39,980.00	39,980.00	6,663.33	19.231	32,291.60
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	11,832.80	8,740.59	61,832.00	61,832.00	10,305.33	19.137	49,999.20
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			1,507.65					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	432.00		2,592.00
01-0122-02-05	TMRS	1,987.44	4,952.57	3,984.00	26,345.00	26,345.00	4,390.83	18.799	21,392.43
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	2,891.34	2,403.28	15,310.00	15,310.00	2,551.67	18.885	12,418.66
01-0134-02-05	WORKMEN'S COMPENSATION		114.45	77.86	303.00	303.00	50.50	37.772	188.55
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		18,304.07	45,753.72	37,880.38	242,094.00	242,094.00	40,349.00	18.899	196,340.28
01-0201-02-05	OFFICE SUPPLIES		165.96	242.59	1,200.00	1,200.00	200.00	13.830	1,034.04
01-0205-02-05	FUEL,OIL, & LUBE	85.69	179.05	259.09	2,170.00	2,170.00	361.67	8.251	1,990.95
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	15.00	15.00		750.00	750.00	125.00	2.000	735.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	16.67		100.00
Subtotal:		100.69	360.01	501.68	4,370.00	4,370.00	728.33	8.238	4,009.99
01-0304-02-05	TELEPHONE-CELLULAR		292.78	283.98	910.00	910.00	151.67	32.174	617.22
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	125.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING			776.20	1,800.00	1,800.00	300.00		1,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS		11.00-	4.18-					11.00
01-0351-02-05	LAUNDRY SERVICE	46.90	134.85	78.35	900.00	900.00	150.00	14.983	765.15
Subtotal:		46.90	416.63	1,134.35	6,040.00	6,040.00	1,006.67	6.898	5,623.37
Program number:	5 MUNICIPAL COURT	18,451.66	46,530.36	39,516.41	252,504.00	252,504.00	42,084.00	18.428	205,973.64
Department number:	FINANCE	31,739.89	79,086.26	97,083.42	577,792.00	577,792.00	96,298.67	13.688	498,705.74

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	18,046.41	15,144.82	93,841.00	93,841.00	15,640.17	19.231	75,794.59
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	5,963.20		37,203.00	37,203.00	6,200.50	16.029	31,239.80
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,340.11	77,602.13	63,304.17	427,820.00	427,820.00	71,303.33	18.139	350,217.87
01-0109-03-02	SALARIES-OVERTIME	1,673.92	5,210.58	3,664.62	3,403.00	3,403.00	567.17	153.117	1,807.58-
01-0111-03-02	SALARIES-LONGEVITY		8.00		4,964.00	4,964.00	827.33	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	426.90	358.60	2,220.00	2,220.00	370.00	19.230	1,793.10
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	160.00		960.00
01-0122-03-02	TMRS	7,212.48	17,795.13	14,168.39	94,827.00	94,827.00	15,804.50	18.766	77,031.87
01-0130-03-02	RELIEF FUND PAYMENT	7.00	14.00	12.00	84.00	84.00	14.00	16.667	70.00
01-0133-03-02	FICA	2,853.77	7,038.80	5,266.18	37,762.00	37,762.00	6,293.67	18.640	30,723.20
01-0134-03-02	WORKER'S COMPENSATION		769.03	519.80	2,036.00	2,036.00	339.33	37.772	1,266.97
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
Subtotal:		53,518.20	132,994.18	102,558.58	706,365.00	706,365.00	117,727.50	18.828	573,370.82
01-0201-03-02	OFFICE SUPPLIES	4,553.71	4,659.49	4,015.65	15,000.00	15,000.00	2,500.00	31.063	10,340.51
01-0206-03-02	CLOTHING			26.90					
01-0215-03-02	PROMOTIONAL ITEMS	980.16	980.16						980.16-
01-0217-03-02	OTHER SUPPLIES	327.67	327.67	148.15	400.00	400.00	66.67	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	33.33		200.00
01-0223-03-02	WELFARE & MORALE	97.59	97.59						97.59-
01-0225-03-02	TACTICAL	614.61-	1,945.39	35.99	5,500.00	5,500.00	916.67	35.371	3,554.61
Subtotal:		5,344.52	8,010.30	4,226.69	21,100.00	21,100.00	3,516.67	37.964	13,089.70
01-0304-03-02	TELEPHONE-CELLULAR		2,608.12	1,294.20	15,000.00	15,000.00	2,500.00	17.387	12,391.88
01-0305-03-02	OTHER PROFESSIONAL SERVICES		227.00		2,850.00	2,850.00	475.00	7.965	2,623.00
01-0306-03-02	DRUG TESTING		38.00	36.00					38.00-
01-0309-03-02	RADIO REPAIRS		1,960.16	1,910.13	10,000.00	10,000.00	1,666.67	19.602	8,039.84
01-0311-03-02	TRANSPORTATION	400.00	800.00	800.00	4,800.00	4,800.00	800.00	16.667	4,000.00
01-0317-03-02	ACCREDITATION/RECOGNITION	17.03	17.03						17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	11,814.92	20,300.84	15,002.03	18,600.00	18,600.00	3,100.00	109.144	1,700.84-
01-0324-03-02	PRINTING & REPRODUCTION		776.25	450.10	2,100.00	2,100.00	350.00	36.964	1,323.75
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			917.42					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	226.25	577.80	472.44	2,800.00	2,800.00	466.67	20.636	2,222.20
01-0344-03-02	RENTALS				2,400.00	2,400.00	400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING		60.00		2,800.00	2,800.00	466.67	2.143	2,740.00
01-0346-03-02	DUES & SUBSCRIPTIONS			210.00	800.00	800.00	133.33		800.00
01-0347-03-02	MISCELLANEOUS	373.12	414.12	492.27	1,500.00	1,500.00	250.00	27.608	1,085.88
01-0359-03-02	JAIL CONTRACT	2,840.00	5,120.00	4,560.00	30,000.00	30,000.00	5,000.00	17.067	24,880.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,486.07	63,897.83	45,974.74	347,521.00	347,521.00	57,920.17	18.387	283,623.17
01-0103-03-03	SALARIES-TECHNICIAN	22,888.22	55,598.37	40,657.72	301,247.00	301,247.00	50,207.83	18.456	245,648.63
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	76,176.85	193,952.17	174,200.36	1,128,396.00	1,128,396.00	188,066.00	17.188	934,443.83
01-0109-03-03	SALARIES-OVERTIME	4,243.54	16,119.70	7,657.12	25,153.00	25,153.00	4,192.17	64.087	9,033.30
01-0111-03-03	SALARIES-LONGEVITY				18,060.00	18,060.00	3,010.00		18,060.00
01-0112-03-03	SALARIES-INCENTIVE	2,796.90	6,765.29	4,894.02	26,820.00	26,820.00	4,470.00	25.225	20,054.71
01-0113-03-03	UNIFORM ALLOWANCE	120.00	240.00	240.00					240.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	776.90	2,192.25	1,663.83	16,013.00	16,013.00	2,668.83	13.690	13,820.75
01-0122-03-03	TMRS	22,008.21	55,850.32	46,827.43	309,866.00	309,866.00	51,644.33	18.024	254,015.68
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	40.00	38.00	343.00	343.00	57.17	11.662	303.00
01-0133-03-03	FICA	1,909.83	4,847.69	4,318.53	27,313.00	27,313.00	4,552.17	17.749	22,465.31
01-0134-03-03	WORKER'S COMPENSATION		9,645.30	6,629.25	25,536.00	25,536.00	4,256.00	37.771	15,890.70
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	3,412.50		20,475.00
Subtotal:		157,426.52	409,148.92	333,101.00	2,246,743.00	2,246,743.00	374,457.17	18.211	1,837,594.08
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	68.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	5,345.73	10,374.77	11,140.02	120,000.00	120,000.00	20,000.00	8.646	109,625.23
01-0206-03-03	CLOTHING	486.85	967.97	5,102.75	12,000.00	12,000.00	2,000.00	8.066	11,032.03
01-0213-03-03	MOTOR VEHICLE	2,645.26-	2,447.48-	5,260.69	33,000.00	33,000.00	5,500.00	-7.417	35,447.48
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			721.00					
01-0217-03-03	OTHER SUPPLIES			421.77	1,000.00	1,000.00	166.67		1,000.00
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	1,241.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			949.96	12,000.00	12,000.00	2,000.00		12,000.00
Subtotal:		3,187.32	8,895.26	23,873.91	185,860.00	185,860.00	30,976.67	4.786	176,964.74
01-0306-03-03	DRUG TESTING		76.00	36.00					76.00-
01-0309-03-03	RADIO REPAIRS	294.00	1,016.10	721.80	5,000.00	5,000.00	833.33	20.322	3,983.90
01-0332-03-03	LIABILITY INSURANCE		8,068.00	6,569.00	24,000.00	24,000.00	4,000.00	33.617	15,932.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	33.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	391.24	1,502.24	133.00	5,000.00	5,000.00	833.33	30.045	3,497.76
01-0345-03-03	CONFERENCE & TRAINING	1,369.67	1,369.67	4,232.19	5,500.00	5,500.00	916.67	24.903	4,130.33
01-0347-03-03	MISCELLANEOUS	197.60	279.60	150.25	2,700.00	2,700.00	450.00	10.356	2,420.40
01-0351-03-03	LAUNDRY SERVICE	184.00	331.94	354.14	3,000.00	3,000.00	500.00	11.065	2,668.06
Subtotal:		2,436.51	12,643.55	12,196.38	45,400.00	45,400.00	7,566.67	27.849	32,756.45
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	2,016.67		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				89,120.00	89,120.00	14,853.33		89,120.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,570.43	33,647.08	36,584.72	175,889.00	175,889.00	29,314.83	19.130	142,241.92
01-0103-03-04	SALARIES-TECHNICIAN	7,814.02	19,444.19	23,892.94	101,582.00	101,582.00	16,930.33	19.141	82,137.81
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	16,443.59	39,425.71	20,602.42	260,499.00	260,499.00	43,416.50	15.135	221,073.29
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.26	5,327.10	4,383.06	27,838.00	27,838.00	4,639.67	19.136	22,510.90
01-0109-03-04	SALARIES-OVERTIME	441.30	2,683.52	579.38	10,413.00	10,413.00	1,735.50	25.771	7,729.48
01-0111-03-04	SALARIES-LONGEVITY				8,312.00	8,312.00	1,385.33		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,217.80	2,948.34	2,444.32	15,552.00	15,552.00	2,592.00	18.958	12,603.66
01-0113-03-04	UNIFORM ALLOWANCE	540.00	1,080.00	1,200.00	7,920.00	7,920.00	1,320.00	13.636	6,840.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	480.75	403.83	3,400.00	3,400.00	566.67	14.140	2,919.25
01-0122-03-04	TMRS	6,968.33	17,278.51	15,306.40	101,526.00	101,526.00	16,921.00	17.019	84,247.49
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	14.00	18.00	84.00	84.00	14.00	16.667	70.00
01-0133-03-04	FICA	741.12	1,838.61	1,512.06	10,699.00	10,699.00	1,783.17	17.185	8,860.39
01-0134-03-04	WORKER'S COMPENSATION		2,886.49	2,033.42	7,642.00	7,642.00	1,273.67	37.771	4,755.51
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	962.50		5,775.00
Subtotal:		50,077.15	127,054.30	108,960.55	737,131.00	737,131.00	122,855.17	17.236	610,076.70
01-0205-03-04	FUEL, OIL & LUBE	737.41	1,407.79	1,529.13	26,310.00	26,310.00	4,385.00	5.351	24,902.21
01-0213-03-04	MOTOR VEHICLE	503.90	523.16	5.98	5,200.00	5,200.00	866.67	10.061	4,676.84
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	50.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			1,096.97	4,050.00	4,050.00	675.00		4,050.00
Subtotal:		1,241.31	1,930.95	2,632.08	35,860.00	35,860.00	5,976.67	5.385	33,929.05
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	158.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	16.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	1,235.04	2,362.71	1,000.00	3,500.00	3,500.00	583.33	67.506	1,137.29
01-0346-03-04	DUES & SUBSCRIPTIONS		110.00	220.00					110.00-
01-0347-03-04	MISCELLANEOUS	1,757.93	2,567.83	761.00	2,500.00	2,500.00	416.67	102.713	67.83-
Subtotal:		2,992.97	5,040.54	1,981.00	7,050.00	7,050.00	1,175.00	71.497	2,009.46
Program number:	4 CID DIVISION	54,311.43	134,025.79	113,573.63	780,041.00	780,041.00	130,006.83	17.182	646,015.21

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	18,257.28	14,876.77	95,403.00	95,403.00	15,900.50	19.137	77,145.72
01-0109-03-05	SALARIES-OVERTIME	245.70	448.55	404.93	2,778.00	2,778.00	463.00	16.147	2,329.45
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	104.00		624.00
01-0122-03-05	TMRS	1,247.64	3,077.12	2,596.38	16,253.00	16,253.00	2,708.83	18.933	13,175.88
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.00	2.00					2.00-
01-0133-03-05	FICA	580.21	1,431.00	1,105.01	7,559.00	7,559.00	1,259.83	18.931	6,128.00
01-0134-03-05	WORKER'S COMPENSATION		568.08	385.64	1,504.00	1,504.00	250.67	37.771	935.92
Subtotal:		9,413.27	23,784.03	19,370.73	124,121.00	124,121.00	20,686.83	19.162	100,336.97
01-0201-03-05	OFFICE SUPPLIES	39.83	39.83		300.00	300.00	50.00	13.277	260.17
01-0203-03-05	MEDICAL & CHEMICAL	81.87	201.34	98.24	3,400.00	3,400.00	566.67	5.922	3,198.66
01-0205-03-05	FUEL, OIL & LUBE	64.15	129.17	235.99	5,150.00	5,150.00	858.33	2.508	5,020.83
01-0206-03-05	CLOTHING				400.00	400.00	66.67		400.00
01-0207-03-05	ANIMAL FOOD		179.88	159.92	1,200.00	1,200.00	200.00	14.990	1,020.12
01-0213-03-05	MOTOR VEHICLE	610.91	610.91	418.00	3,000.00	3,000.00	500.00	20.364	2,389.09
01-0217-03-05	OTHER SUPPLIES	32.96	52.96		400.00	400.00	66.67	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	39.96	139.96	123.35	1,500.00	1,500.00	250.00	9.331	1,360.04
Subtotal:		869.68	1,354.05	1,035.50	15,350.00	15,350.00	2,558.33	8.821	13,995.95
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-03-05	CONFERENCE & TRAINING	130.00	130.00	229.67	300.00	300.00	50.00	43.333	170.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	66.67		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	600.00	600.00	4,320.00	4,320.00	720.00	13.889	3,720.00
Subtotal:		430.00	730.00	885.29	5,420.00	5,420.00	903.33	13.469	4,690.00
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
Subtotal:			800.00						800.00-
Program number:	5 ANIMAL CONTROL	10,712.95	26,668.08	21,291.52	144,891.00	144,891.00	24,148.50	18.406	118,222.92
Department number:	POLICE	304,608.77	769,285.40	640,966.30	4,354,270.00	4,354,270.00	725,711.67	17.667	3,584,984.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.17	19,983.61	8,221.76	103,818.00	103,818.00	17,303.00	19.249	83,834.39
01-0109-04-01	SALARIES-OVERTIME		577.50		2,000.00	2,000.00	333.33	28.875	1,422.50
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	226.67		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	3,092.24	766.13	9,600.00	9,600.00	1,600.00	32.211	6,507.76
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00						120.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	2,569.26	274.64	12,000.00	12,000.00	2,000.00	21.411	9,430.74
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	10.58	4.00	52.00	52.00	8.67	20.346	41.42
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.49	5,018.26	1,764.53	24,647.00	24,647.00	4,107.83	20.361	19,628.74
01-0133-04-01	FICA	144.75	365.50	134.31	1,876.00	1,876.00	312.67	19.483	1,510.50
01-0134-04-01	WORKER'S COMPENSATION		530.31	406.42	1,404.00	1,404.00	234.00	37.771	873.69
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		12,575.82	32,267.26	11,571.79	157,357.00	157,357.00	26,226.17	20.506	125,089.74
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	33.33		200.00
01-0205-04-01	FUEL, OIL & LUBE	36.35	103.63	300.67	2,165.00	2,165.00	360.83	4.787	2,061.37
01-0206-04-01	CLOTHING	25.00	127.40		150.00	150.00	25.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	375.17	392.81	208.03	600.00	600.00	100.00	65.468	207.19
01-0217-04-01	OTHER SUPPLIES	52.38	52.38	301.25-	800.00	800.00	133.33	6.548	747.62
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	279.81	279.81		1,000.00	1,000.00	166.67	27.981	720.19
Subtotal:		768.71	956.03	207.45	4,915.00	4,915.00	819.17	19.451	3,958.97
01-0309-04-01	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	250.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	33.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	725.93-	640.34-	722.27-	4,000.00	4,000.00	666.67	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION			1,255.50	1,100.00	1,100.00	183.33		1,100.00
01-0347-04-01	MISCELLANEOUS			100.00	100.00	100.00	16.67		100.00
Subtotal:		725.93-	640.34-	633.23	7,100.00	7,100.00	1,183.33	-9.019	7,740.34
Program number: 1 FIRE PREVENTION		12,618.60	32,582.95	12,412.47	169,372.00	169,372.00	28,228.67	19.238	136,789.05

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	20,790.72	15,144.82	93,841.00	93,841.00	15,640.17	22.155	73,050.28
01-0102-04-02	SALARIES-PROFESSIONAL	25,220.11	61,715.30	56,144.99	355,935.00	355,935.00	59,322.50	17.339	294,219.70
01-0103-04-02	SALARIES-TECHNICIAN	17,036.50	43,483.80	42,044.01	221,664.00	221,664.00	36,944.00	19.617	178,180.20
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	55,308.64	152,227.25	173,857.51	737,051.00	737,051.00	122,841.83	20.654	584,823.75
01-0109-04-02	SALARIES-OVERTIME		1,504.72	1,249.34	3,895.00	3,895.00	649.17	38.632	2,390.28
01-0111-04-02	SALARIES-LONGEVITY			8.00	12,020.00	12,020.00	2,003.33		12,020.00
01-0112-04-02	SALARIES-INCENTIVE	7,337.48	19,199.39	19,598.93	115,236.00	115,236.00	19,206.00	16.661	96,036.61
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	240.00	1,440.00	1,440.00	240.00	8.333	1,320.00
01-0118-04-02	PREMIUM PAY	3,184.77	8,129.36	7,442.25	36,345.00	36,345.00	6,057.50	22.367	28,215.64
01-0119-04-02	STEP PAY	609.87	1,463.76	797.29	7,000.00	7,000.00	1,166.67	20.911	5,536.24
01-0122-04-02	TMRS			81.32					
01-0129-04-02	RELIEF FUND PAYMENTS	58.25	154.51	157.10	988.00	988.00	164.67	15.639	833.49
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	22,169.65	58,947.33	60,291.77	302,805.00	302,805.00	50,467.50	19.467	243,857.67
01-0133-04-02	FICA	1,509.40	4,039.92	4,233.17	21,005.00	21,005.00	3,500.83	19.233	16,965.08
01-0134-04-02	WORKER'S COMPENSATION		6,515.94	4,378.82	17,251.00	17,251.00	2,875.17	37.771	10,735.06
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-						240.00
Subtotal:		139,713.23	378,052.00	385,669.32	1,926,776.00	1,926,776.00	321,129.33	19.621	1,548,724.00
01-0201-04-02	OFFICE SUPPLIES	503.28	503.28	351.24	1,695.00	1,695.00	282.50	29.692	1,191.72
01-0202-04-02	AGRICULTURE				250.00	250.00	41.67		250.00
01-0205-04-02	FUEL,OIL & LUBE	886.15	1,752.17	2,408.67	21,600.00	21,600.00	3,600.00	8.112	19,847.83
01-0206-04-02	CLOTHING	578.37	18,515.32	11,246.44	15,000.00	15,000.00	2,500.00	123.435	3,515.32-
01-0208-04-02	FOOD SUPPLIES	7.94	7.94		300.00	300.00	50.00	2.647	292.06
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-04-02	MOTOR VEHICLE	8,507.87	8,906.65	1,396.56	27,000.00	27,000.00	4,500.00	32.988	18,093.35
01-0217-04-02	OTHER SUPPLIES	73.54	116.41	239.45-	1,000.00	1,000.00	166.67	11.641	883.59
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	4,427.37	4,427.37	27.75	2,000.00	2,000.00	333.33	221.369	2,427.37-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			153.00	5,000.00	5,000.00	833.33		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	36.42	144.86	1,305.54	6,200.00	6,200.00	1,033.33	2.336	6,055.14
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,540.00	7,292.00	15,794.00	20,000.00	20,000.00	3,333.33	36.460	12,708.00
Subtotal:		16,560.94	41,666.00	32,443.75	100,195.00	100,195.00	16,699.17	41.585	58,529.00
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	1,813.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		844.10	846.93	4,500.00	4,500.00	750.00	18.758	3,655.90
01-0306-04-02	DRUG TESTING		76.00		1,000.00	1,000.00	166.67	7.600	924.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	83.33		500.00
01-0309-04-02	RADIO REPAIRS	3,576.00	4,888.01	1,329.68	5,000.00	5,000.00	833.33	97.760	111.99
01-0311-04-02	TRANSPORTATION	400.02	800.04	800.04	4,800.00	4,800.00	800.00	16.668	3,999.96

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	683.33		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION			24.99	350.00	350.00	58.33		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	216.61	645.32		4,000.00	4,000.00	666.67	16.133	3,354.68
01-0344-04-02	RENTALS	592.13	619.23		2,000.00	2,000.00	333.33	30.962	1,380.77
01-0345-04-02	CONFERENCE & TRAINING	2,262.44	5,909.94	5,422.66	14,000.00	14,000.00	2,333.33	42.214	8,090.06
01-0346-04-02	DUES & SUBSCRIPTION		20.00	98.76	950.00	950.00	158.33	2.105	930.00
01-0347-04-02	MISCELLANEOUS	11.96	66.34		375.00	375.00	62.50	17.691	308.66
Subtotal:		7,059.16	13,868.98	8,523.06	52,455.00	52,455.00	8,742.50	26.440	38,586.02
Program number:	2 FIRE SUPPRESSION	163,333.33	433,586.98	426,636.13	2,079,426.00	2,079,426.00	346,571.00	20.851	1,645,839.02

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	29,637.51	67,597.86	51,063.50	381,377.00	381,377.00	63,562.83	17.725	313,779.14
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	41,066.76	85,369.48	14,041.37	512,967.00	512,967.00	85,494.50	16.642	427,597.52
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	6,517.74	4,903.75	30,884.00	30,884.00	5,147.33	21.104	24,366.26
01-0109-04-03	SALARIES-OVERTIME		273.61	768.10	4,500.00	4,500.00	750.00	6.080	4,226.39
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	1,643.33		9,860.00
01-0112-04-03	INCENTIVE PAY	3,865.82	8,812.09	6,182.25	87,876.00	87,876.00	14,646.00	10.028	79,063.91
01-0115-04-03	SPECIAL ASSIGNMENT PAY			274.64	24,187.00	24,187.00	4,031.17		24,187.00
01-0118-04-03	PREMIUM PAY	1,267.34	2,877.59	1,632.91	24,666.00	24,666.00	4,111.00	11.666	21,788.41
01-0119-04-03	STEP PAY	730.68	1,430.37	922.95	2,400.00	2,400.00	400.00	59.599	969.63
01-0122-04-03	TMRS	390.80	1,072.17	833.13	5,184.00	5,184.00	864.00	20.682	4,111.83
01-0129-04-03	RELIEF FUND PAYMENTS	36.48	78.91	32.00	234.00	234.00	39.00	33.722	155.09
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,586.20	31,691.72	14,265.73	199,493.00	199,493.00	33,248.83	15.886	167,801.28
01-0133-04-03	FICA	1,258.87	2,831.48	1,392.58	17,595.00	17,595.00	2,932.50	16.093	14,763.52
01-0134-04-03	WORKER'S COMPENSATION		4,310.85	2,867.83	11,413.00	11,413.00	1,902.17	37.771	7,102.15
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		95,216.14	212,863.87	99,180.74	1,263,241.00	1,263,241.00	210,540.17	16.851	1,050,377.13
01-0201-04-03	OFFICE SUPPLIES	429.99	429.99	89.70	1,200.00	1,200.00	200.00	35.833	770.01
01-0203-04-03	MEDICAL & CHEMICAL	4,737.19	15,428.82	13,698.08	60,000.00	60,000.00	10,000.00	25.715	44,571.18
01-0205-04-03	FUEL, OIL & LUBE	1,378.74	2,811.74	3,499.75	29,200.00	29,200.00	4,866.67	9.629	26,388.26
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	33.33		200.00
01-0213-04-03	MOTOR VEHICLE	5,255.55	5,528.07	10,947.61	30,000.00	30,000.00	5,000.00	18.427	24,471.93
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	33.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	92.92	1,340.65	2,858.65	6,000.00	6,000.00	1,000.00	22.344	4,659.35
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	4,057.50-		24,345.00-
Subtotal:		11,894.39	25,539.27	31,093.79	102,455.00	102,455.00	17,075.83	24.927	76,915.73
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			78.00	1,100.00	1,100.00	183.33		1,100.00
01-0309-04-03	RADIO REPAIRS		67.50	117.79	500.00	500.00	83.33	13.500	432.50
01-0316-04-03	CONTRACTED SERVICES		7,860.64	8,467.27	90,000.00	90,000.00	15,000.00	8.734	82,139.36
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	2,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			13.02	1,000.00	1,000.00	166.67		1,000.00
01-0345-04-03	CONFERENCE & TRAINING	274.00	1,964.00	6,072.59	6,000.00	6,000.00	1,000.00	32.733	4,036.00
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00	50.00		300.00
01-0347-04-03	MISCELLANEOUS	80.54	120.54		75.00	75.00	12.50	160.720	45.54-

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	57.14	57.14	343.00	343.00	57.17	16.659	285.86
01-0133-04-04	FICA-SALARY RESERVE	2.17	4.34	4.36	26.00	26.00	4.33	16.692	21.66
01-0134-04-04	WORKMEN'S COMPENSATION		7.55	5.26	20.00	20.00	3.33	37.750	12.45
Subtotal:		30.74	69.03	66.76	389.00	389.00	64.83	17.746	319.97
01-0217-04-04	OTHER SUPPLIES	139.89	139.89						139.89-
Subtotal:		139.89	139.89						139.89-
01-0304-04-04	TELEPHONE-CELLULAR			106.24					
01-0311-04-04	TRANSPORTATION	149.98	299.96	299.96	1,800.00	1,800.00	300.00	16.664	1,500.04
01-0334-04-04	INTERNET-SATELLITE SERVICE				6,815.00	6,815.00	1,135.83		6,815.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	2,520.00	6,000.00	6,000.00	1,000.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			1,634.24	1,200.00	1,200.00	200.00		1,200.00
Subtotal:		149.98	4,619.96	4,560.44	15,815.00	15,815.00	2,635.83	29.213	11,195.04
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			93,830.00					
Subtotal:				93,830.00					
Program number: 4 EMERGENCY MANAGEMENT		320.61	4,828.88	98,457.20	16,204.00	16,204.00	2,700.67	29.801	11,375.12
Department number: FIRE		285,237.61	722,414.63	685,529.00	3,760,373.00	3,760,373.00	626,728.83	19.211	3,037,958.37

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01-0107-05-02	SALARIES-SKILLED CRAFT	7,030.40	20,103.30	25,130.21	125,598.00	125,598.00	20,933.00	16.006	105,494.70
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,955.83	27,103.61	17,649.08	141,435.00	141,435.00	23,572.50	19.163	114,331.39
01-0109-05-02	SALARIES-OVERTIME	1,471.32	3,491.05	3,178.57	11,080.00	11,080.00	1,846.67	31.508	7,588.95
01-0111-05-02	SALARIES-LONGEVITY	72.00	72.00		3,744.00	3,744.00	624.00	1.923	3,672.00
01-0122-05-02	TMRS	3,212.62	8,351.72	7,808.26	46,365.00	46,365.00	7,727.50	18.013	38,013.28
01-0133-05-02	FICA	1,487.25	3,863.64	3,497.11	21,562.00	21,562.00	3,593.67	17.919	17,698.36
01-0134-05-02	WORKER'S COMPENSATION		3,770.34	2,633.45	9,982.00	9,982.00	1,663.67	37.771	6,211.66
Subtotal:		24,229.42	66,755.66	59,896.68	359,766.00	359,766.00	59,961.00	18.555	293,010.34
01-0201-05-02	OFFICE SUPPLIES	158.33	158.33	8.29	300.00	300.00	50.00	52.777	141.67
01-0203-05-02	MEDICAL & CHEMICAL	11.52	11.52		4,000.00	4,000.00	666.67	.288	3,988.48
01-0205-05-02	FUEL, OIL & LUBE	1,725.25	3,768.58	4,794.19	40,000.00	40,000.00	6,666.67	9.421	36,231.42
01-0206-05-02	CLOTHING	212.70	269.57	123.72	3,000.00	3,000.00	500.00	8.986	2,730.43
01-0210-05-02	SIGN SUPPLIES	12.18	2,161.18	2,514.13	11,000.00	11,000.00	1,833.33	19.647	8,838.82
01-0213-05-02	MOTOR VEHICLE	4,337.35	4,640.78	2,803.47	35,000.00	35,000.00	5,833.33	13.259	30,359.22
01-0216-05-02	STREET MAINTENANCE	8,044.21	15,279.42	18,586.10	100,000.00	100,000.00	16,666.67	15.279	84,720.58
01-0217-05-02	OTHER SUPPLIES	10.20	10.20		500.00	500.00	83.33	2.040	489.80
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	459.21	459.21	236.41	1,500.00	1,500.00	250.00	30.614	1,040.79
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	456.98	456.98	415.89	3,000.00	3,000.00	500.00	15.233	2,543.02
Subtotal:		15,427.93	27,215.77	29,482.20	198,300.00	198,300.00	33,050.00	13.725	171,084.23
01-0304-05-02	TELEPHONE-CELLULAR	86.58	237.23	138.82	1,600.00	1,600.00	266.67	14.827	1,362.77
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	4,583.33		27,500.00
01-0308-05-02	TELEPHONE-LAND			90.80	600.00	600.00	100.00		600.00
01-0309-05-02	RADIO REPAIRS		1,026.55	395.84	1,500.00	1,500.00	250.00	68.437	473.45
01-0316-05-02	CONTRACTED SERVICES	4,124.00	6,593.47	390.00	30,000.00	30,000.00	5,000.00	21.978	23,406.53
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	3,333.33		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	166.37	166.37	229.44	2,000.00	2,000.00	333.33	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	75.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	83.33		500.00
Subtotal:		4,376.95	8,023.62	1,244.90	84,800.00	84,800.00	14,133.33	9.462	76,776.38
01-0408-05-02	IMPROVEMENTS-STREETS	102,073.00	139,738.76	22,485.86	1,035,270.00	1,035,270.00	172,545.00	13.498	895,531.24
01-0416-05-02	DRAINAGE IMPROVEMENTS	795.00	795.00	5,384.88	35,000.00	35,000.00	5,833.33	2.271	34,205.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-

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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING	260.48	260.48						260.48-
Subtotal:		260.48	260.48	39.85					260.48-
01-0305-05-03	OTHER-SANITATION CONTRACT	153,826.54	306,915.51	302,637.36	1,858,600.00	1,858,600.00	309,766.67	16.513	1,551,684.49
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	500.00		3,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	333.33		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,427.86	12,855.72	13,830.43	105,000.00	105,000.00	17,500.00	12.244	92,144.28
Subtotal:		160,254.40	321,962.96	316,467.79	1,974,600.00	1,974,600.00	329,100.00	16.305	1,652,637.04
Program number: 3 SANITATION/COLLECTION		160,514.88	322,223.44	316,507.64	1,974,600.00	1,974,600.00	329,100.00	16.318	1,652,376.56
Department number: PUBLIC SERVICES		307,417.18	769,670.25	436,292.16	3,690,288.00	3,690,288.00	615,048.00	20.857	2,920,617.75

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP	2.79	815.59	2,513.57	5,885.00	5,885.00	980.83	13.859	5,069.41
01-0123-12-00	LIFE INSURANCE	242.66	489.80	482.66	4,094.00	4,094.00	682.33	11.964	3,604.20
01-0124-12-00	HEALTH INSURANCE	74,750.28	153,384.95	140,038.40	901,250.00	901,250.00	150,208.33	17.019	747,865.05
01-0125-12-00	DENTAL INSURANCE	4,060.66	8,057.16	7,871.29	53,150.00	53,150.00	8,858.33	15.159	45,092.84
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	12.50	2,566.67	16,524.79	35,655.00	35,655.00	5,942.50	7.199	33,088.33
01-0128-12-00	VACATION-ACCRUED PAYMENTS	4.44	4,256.37	19,936.39	28,600.00	28,600.00	4,766.67	14.882	24,343.63
01-0133-12-00	FICA for DRAG-UP	1.30	406.33	1,445.95	5,000.00	5,000.00	833.33	8.127	4,593.67
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		79,074.63	169,976.87	188,813.05	1,040,634.00	1,040,634.00	173,439.00	16.334	870,657.13
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	3,145.20	4,072.00	22,020.00	22,020.00	3,670.00	14.283	18,874.80
01-0307-12-00	TELEPHONE - INTERNET	2,943.27	5,114.26	5,946.68	45,000.00	45,000.00	7,500.00	11.365	39,885.74
01-0308-12-00	TELEPHONE - LAND	1,235.92	2,470.31	1,269.28	14,000.00	14,000.00	2,333.33	17.645	11,529.69
01-0309-12-00	TELEPHONE - WIRING	2,243.77	4,476.39	4,590.86	22,000.00	22,000.00	3,666.67	20.347	17,523.61
01-0310-12-00	POSTAGE & FREIGHT	1,316.27	2,640.29	1,596.70	16,203.00	16,203.00	2,700.50	16.295	13,562.71
01-0312-12-00	GENERAL ADVERTISING	491.95	741.95		8,000.00	8,000.00	1,333.33	9.274	7,258.05
01-0314-12-00	MEDIAN MAINTENANCE	630.00	630.00	573.00	8,000.00	8,000.00	1,333.33	7.875	7,370.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	8,990.00		53,940.00	53,940.00	8,990.00	16.667	44,950.00
01-0317-12-00	STAR BOOT CAMP				36,982.00	36,982.00	6,163.67		36,982.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			4,170.00	2,625.00	2,625.00	437.50		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	116.67		700.00
01-0326-12-00	PROPERTY INSURANCE	231.19	16,240.84	12,880.64	60,000.00	60,000.00	10,000.00	27.068	43,759.16
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,027.00	27,027.00	4,504.50		27,027.00
01-0332-12-00	LIABILITY INSURANCE	1,391.28	13,624.83	10,588.55	60,000.00	60,000.00	10,000.00	22.708	46,375.17
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		2,750.00	2,500.00	15,000.00	15,000.00	2,500.00	18.333	12,250.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	598.33		3,590.00
01-0344-12-00	RENTALS		441.00		2,000.00	2,000.00	333.33	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	3,608.74	8,878.78	5,521.22	30,000.00	30,000.00	5,000.00	29.596	21,121.22
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	958.33	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	566.67		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	1,666.67		10,000.00
01-0351-12-00	ETCOG TRANSIT				35,000.00	35,000.00	5,833.33		35,000.00
01-0379-12-00	Disaster Relief-Flood/Storm	18,444.00	21,744.00						21,744.00-
Subtotal:		44,353.99	97,637.85	60,059.18	515,437.00	515,437.00	85,906.17	18.943	417,799.15
Program number:	NONDEPARTMENTAL	123,428.62	267,614.72	248,872.23	1,556,071.00	1,556,071.00	259,345.17	17.198	1,288,456.28

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	8,390.40	7,041.35	43,630.00	43,630.00	7,271.67	19.231	35,239.60
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	4,432.69	3,647.09	23,163.00	23,163.00	3,860.50	19.137	18,730.31
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	162.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	923.08	1,384.62						1,384.62-
01-0122-14-01	TMRS	1,046.36	2,435.85	1,900.94	11,904.00	11,904.00	1,984.00	20.462	9,468.15
01-0133-14-01	FICA-SALARY RESERVE	485.34	1,129.73	853.61	5,536.00	5,536.00	922.67	20.407	4,406.27
01-0134-14-01	WORKMEN'S COMPENSATION		41.55	28.41	110.00	110.00	18.33	37.773	68.45
Subtotal:		7,592.70	17,814.84	13,471.40	86,315.00	86,315.00	14,385.83	20.639	68,500.16
01-0201-14-01	OFFICE SUPPLIES	38.82	38.82	103.68	780.00	780.00	130.00	4.977	741.18
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:		38.82	38.82	103.68	865.00	865.00	144.17	4.488	826.18
01-0304-14-01	TELEPHONE-CELLULAR		74.87	305.12	800.00	800.00	133.33	9.359	725.13
01-0311-14-01	TRANSPORTATION	300.00	600.00	500.00	3,600.00	3,600.00	600.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	150.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	43.89	43.89	33.48	100.00	100.00	16.67	43.890	56.11
Subtotal:		343.89	718.76	838.60	6,300.00	6,300.00	1,050.00	11.409	5,581.24
Program number: 1 ADMINISTRATION		7,975.41	18,572.42	14,413.68	93,480.00	93,480.00	15,580.00	19.868	74,907.58

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	7,158.16	5,821.98	35,628.00	35,628.00	5,938.00	20.091	28,469.84
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	1,477.55	1,215.67	7,721.00	7,721.00	1,286.83	19.137	6,243.45
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.07	6,025.67	4,957.74	31,488.00	31,488.00	5,248.00	19.136	25,462.33
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	15,186.01	12,514.05	79,355.00	79,355.00	13,225.83	19.137	64,168.99
01-0109-14-04	SALARIES-OVERTIME	1,448.53	2,896.30	1,731.64	11,487.00	11,487.00	1,914.50	25.214	8,590.70
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	2,083.33		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	414.00		2,484.00
01-0122-14-04	TMRS	2,189.39	5,386.40	4,458.40	27,663.00	27,663.00	4,610.50	19.471	22,276.60
01-0133-14-04	FICA-SALARY RESERVE	978.08	2,406.41	1,922.81	13,821.00	13,821.00	2,303.50	17.411	11,414.59
01-0134-14-04	WORKMEN'S COMPENSATION		927.29	631.60	2,455.00	2,455.00	409.17	37.771	1,527.71
Subtotal:		16,476.79	41,463.79	33,253.89	224,602.00	224,602.00	37,433.67	18.461	183,138.21
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL		1,225.52	720.00	2,000.00	2,000.00	333.33	61.276	774.48
01-0203-14-04	MEDICAL & CHEMICAL	25.98	25.98	391.97	3,000.00	3,000.00	500.00	.866	2,974.02
01-0205-14-04	FUEL,OIL, & LUBE	438.63	858.97	743.07	23,000.00	23,000.00	3,833.33	3.735	22,141.03
01-0206-14-04	CLOTHING				1,400.00	1,400.00	233.33		1,400.00
01-0211-14-04	GARBAGE BAGS	2,802.00	2,802.00	2,919.00	6,500.00	6,500.00	1,083.33	43.108	3,698.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,151.27	2,442.77	1,023.19	12,000.00	12,000.00	2,000.00	20.356	9,557.23
01-0214-14-04	PLUMBING SUPPLIES	70.17	70.17	34.42	500.00	500.00	83.33	14.034	429.83
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES		326.31		5,000.00	5,000.00	833.33	6.526	4,673.69
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,157.09	1,157.09	435.54	8,000.00	8,000.00	1,333.33	14.464	6,842.91
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	70.43	70.43	11.84	4,500.00	4,500.00	750.00	1.565	4,429.57
Subtotal:		6,715.57	8,979.24	6,504.77	67,250.00	67,250.00	11,208.33	13.352	58,270.76
01-0304-14-04	TELEPHONE-CELLULAR		114.07	226.44	1,500.00	1,500.00	250.00	7.605	1,385.93
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,298.24	2,471.50	2,693.99	20,000.00	20,000.00	3,333.33	12.358	17,528.50
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	267.39	267.39		4,400.00	4,400.00	733.33	6.077	4,132.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	1,666.67		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT			700.49	12,000.00	12,000.00	2,000.00		12,000.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,750.00	7,400.00	4,950.00	22,800.00	22,800.00	3,800.00	32.456	15,400.00
01-0344-14-04	RENTALS	300.00	756.00	756.00	3,500.00	3,500.00	583.33	21.600	2,744.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	3,400.00	4,900.00	3,000.00	21,900.00	21,900.00	3,650.00	22.374	17,000.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	34.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		14.35	118.64	38.00	38.00	6.33	37.763	23.65
Subtotal:			14.35	118.64	2,950.00	2,950.00	491.67	.486	2,935.65
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL			263.68	13,000.00	13,000.00	2,166.67		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
Subtotal:				263.68	16,100.00	16,100.00	2,683.33		16,100.00
01-0337-14-05	ELECTRIC SERVICE	1,122.59	2,346.31	3,008.54	15,600.00	15,600.00	2,600.00	15.040	13,253.69
01-0338-14-05	GAS SERVICE	30.98	61.96	54.06	150.00	150.00	25.00	41.307	88.04
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,153.57	2,408.27	3,062.60	21,550.00	21,550.00	3,591.67	11.175	19,141.73
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,050.00	1,250.00	4,200.00	4,200.00	700.00	25.000	3,150.00
Subtotal:			1,050.00	1,250.00	4,200.00	4,200.00	700.00	25.000	3,150.00
Program number:	5 RECREATION/COMMUNITY CEN	1,153.57	3,472.62	4,694.92	44,800.00	44,800.00	7,466.67	7.751	41,327.38

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	8,767.83	7,497.54	45,586.00	45,586.00	7,597.67	19.234	36,818.17
01-0109-14-06	SALARIES-OVERTIME	697.66	1,191.18	712.48	8,525.00	8,525.00	1,420.83	13.973	7,333.82
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,132.22	5,210.68	3,394.86	45,000.00	45,000.00	7,500.00	11.579	39,789.32
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	88.00		528.00
01-0122-14-06	TMRS	691.62	1,638.26	1,394.89	8,988.00	8,988.00	1,498.00	18.227	7,349.74
01-0133-14-06	FICA-SALARY RESERVE	482.48	1,154.85	883.07	7,623.00	7,623.00	1,270.50	15.150	6,468.15
01-0134-14-06	WORKMEN'S COMPENSATION		596.79	410.89	1,580.00	1,580.00	263.33	37.772	983.21
Subtotal:		7,510.70	18,559.59	14,293.73	117,830.00	117,830.00	19,638.33	15.751	99,270.41
01-0201-14-06	OFFICE SUPPLIES	131.45	131.45		425.00	425.00	70.83	30.929	293.55
01-0202-14-06	AGRICULTURAL				7,550.00	7,550.00	1,258.33		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL			2,276.62	2,700.00	2,700.00	450.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	69.50	151.10	144.39	8,500.00	8,500.00	1,416.67	1.778	8,348.90
01-0206-14-06	CLOTHING			59.91	300.00	300.00	50.00		300.00
01-0208-14-06	FOOD SUPPLIES	421.05	421.05	482.33	5,210.00	5,210.00	868.33	8.082	4,788.95
01-0209-14-06	PRO SHOP		465.21	361.12	1,500.00	1,500.00	250.00	31.014	1,034.79
01-0210-14-06	DRIVING RANGE			32.96	1,200.00	1,200.00	200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	19.76	19.76		150.00	150.00	25.00	13.173	130.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00	916.67		5,500.00
01-0217-14-06	OTHER SUPPLIES			96.15	1,000.00	1,000.00	166.67		1,000.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			26.98	500.00	500.00	83.33		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	1,373.00	1,373.00	120.31	18,050.00	18,050.00	3,008.33	7.607	16,677.00
Subtotal:		2,014.76	2,561.57	3,600.77	52,585.00	52,585.00	8,764.17	4.871	50,023.43
01-0304-14-06	TELEPHONE-CELLULAR		31.28	79.59	400.00	400.00	66.67	7.820	368.72
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,008.70	2,021.36	3,190.23	13,000.00	13,000.00	2,166.67	15.549	10,978.64
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			119.87	1,000.00	1,000.00	166.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	205.00	205.00	3,979.82	4,500.00	4,500.00	750.00	4.556	4,295.00
01-0344-14-06	RENTALS	180.82	420.18	620.76	4,500.00	4,500.00	750.00	9.337	4,079.82
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	124.73	80.21	700.00	700.00	116.67	17.819	575.27
01-0347-14-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	3.32	3.32	2,500.00					3.32-
Subtotal:		1,484.57	2,805.87	10,570.48	24,600.00	24,600.00	4,100.00	11.406	21,794.13
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,250.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS	16,972.64	16,972.64		18,000.00	18,000.00	3,000.00	94.292	1,027.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN		3,150.00	8,271.94	50,435.00	50,435.00	8,405.83	6.246	47,285.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	12,600.00						12,600.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,497.96	6,257.19	1,185.53	47,942.00	47,942.00	7,990.33	13.052	41,684.81
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	42.67		256.00
01-0122-15-01	TMRS	1,529.52	3,784.70	1,725.75	16,886.00	16,886.00	2,814.33	22.413	13,101.30
01-0133-15-01	FICA-SALARY RESERVE	709.77	1,756.25	777.04	7,853.00	7,853.00	1,308.83	22.364	6,096.75
01-0134-15-01	WORKMEN'S COMPENSATION		58.92	26.31	156.00	156.00	26.00	37.769	97.08
Subtotal:		11,037.25	27,607.06	11,986.57	123,528.00	123,528.00	20,588.00	22.349	95,920.94
01-0201-15-01	OFFICE SUPPLIES	379.57	379.57	22.86-	700.00	700.00	116.67	54.224	320.43
Subtotal:		379.57	379.57	22.86-	700.00	700.00	116.67	54.224	320.43
01-0304-15-01	TELEPHONE-CELLULAR		50.85	101.52					50.85-
01-0305-15-01	PROFESSIONAL SERVICES	1,200.00	1,200.00		1,200.00	1,200.00	200.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	1,000.00	700.00	4,020.00	4,020.00	670.00	24.876	3,020.00
01-0312-15-01	GENERAL ADVERTISING	65.64	65.64		2,000.00	2,000.00	333.33	3.282	1,934.36
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	86.67		520.00
Subtotal:		1,765.64	2,316.49	801.52	10,040.00	10,040.00	1,673.33	23.073	7,723.51
Program number: 1 PLANNING		13,182.46	30,303.12	12,765.23	134,268.00	134,268.00	22,378.00	22.569	103,964.88

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				9,635.20					
01-0101-15-02	SALARIES OFFICIALS & ADMIN								
01-0103-15-02	SALARIES-TECHNICIAN	6,755.20	16,805.68	13,252.22	87,819.00	87,819.00	14,636.50	19.137	71,013.32
01-0111-15-02	SALARIES-LONGEVITY				1,248.00	1,248.00	208.00		1,248.00
01-0122-15-02	TMRS	1,111.22	2,764.52	3,888.55	14,652.00	14,652.00	2,442.00	18.868	11,887.48
01-0133-15-02	FICA-SALARY RESERVE	516.76	1,285.63	1,750.89	6,814.00	6,814.00	1,135.67	18.867	5,528.37
01-0134-15-02	WORKMEN'S COMPENSATION		115.20	129.16	305.00	305.00	50.83	37.770	189.80
Subtotal:		8,383.18	20,971.03	28,656.02	110,838.00	110,838.00	18,473.00	18.920	89,866.97
01-0201-15-02	OFFICE SUPPLIES	32.57	32.57		1,300.00	1,300.00	216.67	2.505	1,267.43
01-0205-15-02	FUEL,OIL, & LUBE	187.43	337.85	402.54	5,725.00	5,725.00	954.17	5.901	5,387.15
01-0206-15-02	CLOTHING	150.00	150.00		600.00	600.00	100.00	25.000	450.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	47.12	48.42	25.21	2,000.00	2,000.00	333.33	2.421	1,951.58
Subtotal:		417.12	568.84	427.75	9,625.00	9,625.00	1,604.17	5.910	9,056.16
01-0304-15-02	TELEPHONE-CELLULAR		62.56	322.30	1,500.00	1,500.00	250.00	4.171	1,437.44
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING	218.57	218.57		3,000.00	3,000.00	500.00	7.286	2,781.43
01-0346-15-02	DUES & SUBSCRIPTIONS	55.00	55.00	55.00	400.00	400.00	66.67	13.750	345.00
01-0347-15-02	MISCELLANEOUS	53.30	53.30	62.00	100.00	100.00	16.67	53.300	46.70
Subtotal:		326.87	389.43	439.30	7,350.00	7,350.00	1,225.00	5.298	6,960.57
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		2,070.75	1,050.00	8,283.00	8,283.00	1,380.50	25.000	6,212.25
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE	20,238.00	20,238.00						20,238.00-
Subtotal:		20,238.00	22,308.75	1,050.00	8,283.00	8,283.00	1,380.50	269.332	14,025.75-
Program number:	2 BUILDING PERMITS & INSPE	29,365.17	44,238.05	30,573.07	136,096.00	136,096.00	22,682.67	32.505	91,857.95

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01-0102-15-03	SALARIES-PROFESSIONAL	258.06	1,012.01	528.24	3,355.00	3,355.00	559.17	30.164	2,342.99
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	5,016.08	4,085.97	25,951.00	25,951.00	4,325.17	19.329	20,934.92
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	120.00		720.00
01-0122-15-03	TMRS	370.81	991.59	783.95	6,008.00	6,008.00	1,001.33	16.504	5,016.41
01-0133-15-03	FICA-SALARY RESERVE	169.16	453.00	346.59	2,794.00	2,794.00	465.67	16.213	2,341.00
01-0134-15-03	WORKMEN'S COMPENSATION		150.33	102.07	398.00	398.00	66.33	37.771	247.67
Subtotal:		2,794.19	7,623.01	5,846.82	45,726.00	45,726.00	7,621.00	16.671	38,102.99
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	41.67		250.00
01-0205-15-03	FUEL,OIL, & LUBE	78.79	166.18	444.78	4,310.00	4,310.00	718.33	3.856	4,143.82
01-0206-15-03	CLOTHING				300.00	300.00	50.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			160.67					
Subtotal:		78.79	166.18	605.45	4,860.00	4,860.00	810.00	3.419	4,693.82
01-0304-15-03	TELEPHONE-CELLULAR		41.28	82.46	360.00	360.00	60.00	11.467	318.72
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	217.23	217.23	28,600.00	50,000.00	50,000.00	8,333.33	.434	49,782.77
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	41.67		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	35.92	35.92		700.00	700.00	116.67	5.131	664.08
Subtotal:		253.15	294.43	28,682.46	51,310.00	51,310.00	8,551.67	.574	51,015.57
Program number:	3 CODE ENFORCEMENT	3,126.13	8,083.62	35,134.73	101,896.00	101,896.00	16,982.67	7.933	93,812.38

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,661.20	11,741.27	9,281.69	59,329.00	59,329.00	9,888.17	19.790	47,587.73
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	90.17		541.00
01-0122-15-04	TMRS	766.78	1,931.45	1,576.98	9,849.00	9,849.00	1,641.50	19.611	7,917.55
01-0133-15-04	FICA-SALARY RESERVE	325.86	820.41	644.77	4,580.00	4,580.00	763.33	17.913	3,759.59
01-0134-15-04	WORKMEN'S COMPENSATION		77.43	52.08	205.00	205.00	34.17	37.771	127.57
Subtotal:		5,753.84	14,570.56	11,555.52	74,504.00	74,504.00	12,417.33	19.557	59,933.44
01-0201-15-04	OFFICE SUPPLIES	99.00	99.00		600.00	600.00	100.00	16.500	501.00
01-0205-15-04	FUEL,OIL, & LUBE	110.84	221.08	167.84	2,245.00	2,245.00	374.17	9.848	2,023.92
01-0206-15-04	CLOTHING				500.00	500.00	83.33		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00	59.50		357.00
Subtotal:		209.84	320.08	167.84	3,702.00	3,702.00	617.00	8.646	3,381.92
01-0304-15-04	TELEPHONE-CELLULAR		62.56	129.06	840.00	840.00	140.00	7.448	777.44
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	46.00	46.00		700.00	700.00	116.67	6.571	654.00
01-0345-15-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	50.00		100.00	100.00	16.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		96.00	158.56	129.06	4,940.00	4,940.00	823.33	3.210	4,781.44
Program number:	4 HEALTH INSPECTIONS	6,059.68	15,049.20	11,852.42	83,146.00	83,146.00	13,857.67	18.100	68,096.80
Department number:	PLANNING & DEVELOPMENT	51,733.44	97,673.99	90,325.45	455,406.00	455,406.00	75,901.00	21.448	357,732.01

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	11,690.00	9,810.43	60,788.00	60,788.00	10,131.33	19.231	49,098.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	16,620.89	13,674.85	86,851.00	86,851.00	14,475.17	19.137	70,230.11
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.81	15,803.12	8,984.01	81,549.00	81,549.00	13,591.50	19.379	65,745.88
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	5,114.57	7,778.84	26,727.00	26,727.00	4,454.50	19.136	21,612.43
01-0110-16-01	SALARIES-PART/TIME & HOURLY	272.00	692.00	523.20	3,600.00	3,600.00	600.00	19.222	2,908.00
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	312.00		1,872.00
01-0122-16-01	TMRS	3,238.28	8,098.10	6,838.16	42,406.00	42,406.00	7,067.67	19.097	34,307.90
01-0133-16-01	FICA-SALARY RESERVE	1,523.70	3,811.28	3,111.34	19,996.00	19,996.00	3,332.67	19.060	16,184.72
01-0134-16-01	WORKMEN'S COMPENSATION		149.20	101.54	395.00	395.00	65.83	37.772	245.80
Subtotal:		24,719.59	61,979.16	50,822.37	324,184.00	324,184.00	54,030.67	19.119	262,204.84
01-0201-16-01	OFFICE SUPPLIES	247.00	4,636.51	3,177.70	15,000.00	15,000.00	2,500.00	30.910	10,363.49
01-0212-16-01	ELECTRICAL SUPPLIES	102.60	102.60		50.00	50.00	8.33	205.200	52.60
01-0215-16-01	PROGRAM EXPENSES	122.17	287.50	1,300.10	5,000.00	5,000.00	833.33	5.750	4,712.50
Subtotal:		471.77	5,026.61	4,477.80	20,050.00	20,050.00	3,341.67	25.070	15,023.39
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	500.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,957.29	4,333.24	1,249.95	15,000.00	15,000.00	2,500.00	28.888	10,666.76
01-0326-16-01	PROPERTY INSURANCE		526.22	410.27	2,000.00	2,000.00	333.33	26.311	1,473.78
01-0337-16-01	ELECTRIC SERVICE	1,191.03	2,442.36	3,297.64	17,000.00	17,000.00	2,833.33	14.367	14,557.64
01-0338-16-01	GAS SERVICE	247.29	384.29	753.23	2,000.00	2,000.00	333.33	19.215	1,615.71
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	37.31	1,311.90	1,000.00	1,000.00	166.67	3.731	962.69
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	16.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	4,001.09	6,532.11	3,936.28	35,850.00	35,850.00	5,975.00	18.221	29,317.89
01-0347-16-01	MISCELLANEOUS				50.00	50.00	8.33		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	2,000.00	2,000.00	12,100.00	12,100.00	2,016.67	16.529	10,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			473.00	1,950.00	1,950.00	325.00		1,950.00
Subtotal:		9,434.01	16,255.53	13,432.27	90,050.00	90,050.00	15,008.33	18.052	73,794.47
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,074.77	4,216.86	5,308.84	44,400.00	44,400.00	7,400.00	9.497	40,183.14
Subtotal:		2,074.77	4,216.86	5,308.84	44,400.00	44,400.00	7,400.00	9.497	40,183.14
Program number: 1 LIBRARY		36,700.14	87,478.16	74,041.28	478,684.00	478,684.00	79,780.67	18.275	391,205.84

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01-0103-16-02	SALARIES-TECHNICIAN	11,185.76	28,206.60	23,486.54	145,416.00	145,416.00	24,236.00	19.397	117,209.40
01-0109-16-02	SALARIES-OVERTIME	1,078.91	2,835.64	1,023.45	5,000.00	5,000.00	833.33	56.713	2,164.36
01-0111-16-02	SALARIES-LONGEVITY				1,680.00	1,680.00	280.00		1,680.00
01-0122-16-02	TMRS	2,017.53	5,106.43	4,164.22	25,020.00	25,020.00	4,170.00	20.409	19,913.57
01-0133-16-02	FICA-SALARY RESERVE	938.24	2,374.72	1,867.09	11,635.00	11,635.00	1,939.17	20.410	9,260.28
01-0134-16-02	WORKMEN'S COMPENSATION		86.87	56.29	230.00	230.00	38.33	37.770	143.13
Subtotal:		15,220.44	38,610.26	30,597.59	188,981.00	188,981.00	31,496.83	20.431	150,370.74
01-0201-16-02	OFFICE SUPPLIES	40.60	40.60	149.83	750.00	750.00	125.00	5.413	709.40
01-0205-16-02	FUEL,OIL, & LUBE	63.21	126.34	114.46	1,500.00	1,500.00	250.00	8.423	1,373.66
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	457.52	469.51						469.51-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	357.48	357.48	292.80	600.00	600.00	100.00	59.580	242.52
Subtotal:		918.81	993.93	557.09	2,850.00	2,850.00	475.00	34.875	1,856.07
01-0304-16-02	TELEPHONE-CELLULAR	174.09	641.74	514.29	4,900.00	4,900.00	816.67	13.097	4,258.26
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	180.55	1,204.54	1,226.25	54,000.00	54,000.00	9,000.00	2.231	52,795.46
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,754.97	1,754.97	1,214.99	5,000.00	5,000.00	833.33	35.099	3,245.03
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	41.67		250.00
Subtotal:		2,109.61	3,601.25	2,955.53	67,020.00	67,020.00	11,170.00	5.373	63,418.75
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	5,114.05	5,114.05	18,592.72	57,000.00	57,000.00	9,500.00	8.972	51,885.95
01-0421-16-02	COMPUTER REPLACEMENT	1,251.85	1,251.85		25,000.00	25,000.00	4,166.67	5.007	23,748.15
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		3,189.50	4,035.63	12,758.00	12,758.00	2,126.33	25.000	9,568.50
Subtotal:		6,365.90	9,555.40	22,628.35	94,758.00	94,758.00	15,793.00	10.084	85,202.60
Program number: 2 INFORMATION TECHNOLOGY		24,614.76	52,760.84	56,738.56	353,609.00	353,609.00	58,934.83	14.921	300,848.16

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01-0107-16-03	SALARIES-SKILLED CRAFT	4,585.87	10,346.59	13,433.25	88,688.00	88,688.00	14,781.33	11.666	78,341.41
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	6,443.04	4,796.29	32,858.00	32,858.00	5,476.33	19.609	26,414.96
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		420.00						420.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	328.00		1,968.00
01-0122-16-03	TMRS	1,187.16	2,761.90	3,097.19	20,400.00	20,400.00	3,400.00	13.539	17,638.10
01-0133-16-03	FICA-SALARY RESERVE	549.83	1,310.91	1,389.82	9,488.00	9,488.00	1,581.33	13.817	8,177.09
01-0134-16-03	WORKMEN'S COMPENSATION		639.09	430.62	1,692.00	1,692.00	282.00	37.771	1,052.91
Subtotal:		8,953.74	21,921.53	23,147.17	155,594.00	155,594.00	25,932.33	14.089	133,672.47
01-0201-16-03	OFFICE SUPPLIES			41.75	500.00	500.00	83.33		500.00
01-0203-16-03	MEDICAL & CHEMICAL			15.38	255.00	255.00	42.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	28.93	123.21	128.61	2,130.00	2,130.00	355.00	5.785	2,006.79
01-0206-16-03	CLOTHING				400.00	400.00	66.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	166.67		1,000.00
01-0217-16-03	OTHER SUPPLIES	200.97	264.97	276.96	1,200.00	1,200.00	200.00	22.081	935.03
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			229.23	3,000.00	3,000.00	500.00		3,000.00
Subtotal:		229.90	388.18	691.93	8,485.00	8,485.00	1,414.17	4.575	8,096.82
01-0304-16-03	TELEPHONE-CELLULAR		82.79	165.30	1,100.00	1,100.00	183.33	7.526	1,017.21
01-0309-16-03	RADIO REPAIRS		13.17	13.17					13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	48.00	24.00	750.00	750.00	125.00	6.400	702.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	2,220.00	2,220.00		10,000.00	10,000.00	1,666.67	22.200	7,780.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0344-16-03	RENTALS		272.87		1,200.00	1,200.00	200.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	3.32	3.32	20.84	100.00	100.00	16.67	3.320	96.68
Subtotal:		2,247.32	2,640.15	223.31	17,550.00	17,550.00	2,925.00	15.044	14,909.85
Program number: 3 FLEET		11,430.96	24,949.86	24,062.41	181,629.00	181,629.00	30,271.50	13.737	156,679.14

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	7,119.52	5,885.10	37,203.00	37,203.00	6,200.50	19.137	30,083.48
01-0109-16-04	SALARIES-OVERTIME			5.16	200.00	200.00	33.33		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	3,666.67		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	48.00		288.00
01-0122-16-04	TMRS	470.76	1,171.16	1,000.75	6,200.00	6,200.00	1,033.33	18.890	5,028.84
01-0133-16-04	FICA-SALARY RESERVE	218.92	544.64	450.61	4,566.00	4,566.00	761.00	11.928	4,021.36
01-0134-16-04	WORKMEN'S COMPENSATION		319.17	218.60	845.00	845.00	140.83	37.772	525.83
Subtotal:		3,551.44	9,154.49	7,560.22	71,302.00	71,302.00	11,883.67	12.839	62,147.51
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0204-16-04	JANITORIAL	1,035.48	2,676.49	2,161.76	10,350.00	10,350.00	1,725.00	25.860	7,673.51
01-0205-16-04	FUEL,OIL, & LUBE	67.23	144.53	183.56	1,845.00	1,845.00	307.50	7.834	1,700.47
01-0206-16-04	CLOTHING			98.95	100.00	100.00	16.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	862.86	892.45	1,365.61	1,000.00	1,000.00	166.67	89.245	107.55
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	325.80	325.80	207.31	1,200.00	1,200.00	200.00	27.150	874.20
Subtotal:		2,291.37	4,039.27	4,017.19	15,890.00	15,890.00	2,648.33	25.420	11,850.73
01-0304-16-04	TELEPHONE-CELLULAR		32.66	61.68	700.00	700.00	116.67	4.666	667.34
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	14.17		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	154.00	70.00	900.00	900.00	150.00	17.111	746.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	8,530.08	21,049.37	36,756.51	185,000.00	185,000.00	30,833.33	11.378	163,950.63
01-0338-16-04	GAS SERVICE	2,819.53	4,816.98	7,960.36	26,000.00	26,000.00	4,333.33	18.527	21,183.02
01-0339-16-04	REPAIR & MAINT-ROOF			614.50	35,000.00	35,000.00	5,833.33		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	9,192.38	37,524.22	6,288.16	70,000.00	70,000.00	11,666.67	53.606	32,475.78
01-0341-16-04	REPAIR & MAINT-WEISMAN	3,763.70	3,861.20	1,084.00	23,000.00	23,000.00	3,833.33	16.788	19,138.80
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	5,498.60	5,498.60	219.97	25,250.00	25,250.00	4,208.33	21.777	19,751.40
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,176.14	3,586.14	13,332.02	40,000.00	40,000.00	6,666.67	8.965	36,413.86
01-0344-16-04	RENTALS	110.92	220.56	219.28	2,000.00	2,000.00	333.33	11.028	1,779.44
01-0347-16-04	MISCELLANEOUS	20.00	20.00		200.00	200.00	33.33	10.000	180.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.75	53.71	90.94					53.71-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,400.97	49,790.21	51,595.03	145,000.00	145,000.00	24,166.67	34.338	95,209.79
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	4,515.00	7,435.00	23,200.00	23,200.00	3,866.67	19.461	18,685.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	1,800.00	1,800.00	6,000.00	6,000.00	1,000.00	30.000	4,200.00

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01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,500.00	3,000.00	2,200.00					3,000.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	9,400.00	12,800.00	200.00-					12,800.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	687.50		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	40.37	3,973.61		15,000.00	15,000.00	2,500.00	26.491	11,026.39
01-0370-16-04	EXTERMINATION CONTRACT		495.00	955.00	15,800.00	15,800.00	2,633.33	3.133	15,305.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		70,713.94	153,191.26	130,482.45	528,847.00	528,847.00	88,141.17	28.967	375,655.74
01-0405-16-04	IMPROVEMENTS-BUILDINGS	32,000.00	32,000.00		53,750.00	53,750.00	8,958.33	59.535	21,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,231.50	500.00	4,926.00	4,926.00	821.00	25.000	3,694.50
Subtotal:		32,000.00	33,231.50	500.00	58,676.00	58,676.00	9,779.33	56.636	25,444.50
Program number:	4 BUILDINGS	108,556.75	199,616.52	142,559.86	674,715.00	674,715.00	112,452.50	29.585	475,098.48
Department number:	SUPPORT SERVICES	181,302.61	364,805.38	297,402.11	1,688,637.00	1,688,637.00	281,439.50	21.604	1,323,831.62

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	5,161.28		33,549.00	33,549.00	5,591.50	15.384	28,387.72
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	9,997.35	8,488.37	51,356.00	51,356.00	8,559.33	19.467	41,358.65
01-0109-17-01	SALARIES-OVERTIME	1,116.25	2,667.25	1,996.50	4,000.00	4,000.00	666.67	66.681	1,332.75
01-0110-17-01	SALARIES-PART/TIME & HOURLY			3,420.00	6,000.00	6,000.00	1,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	424.00		2,544.00
01-0122-17-01	TMRS	1,257.99	2,932.38	1,781.38	15,043.00	15,043.00	2,507.17	19.493	12,110.62
01-0133-17-01	FICA-SALARY RESERVE	582.61	1,355.99	1,063.73	7,455.00	7,455.00	1,242.50	18.189	6,099.01
01-0134-17-01	WORKMEN'S COMPENSATION		355.81	206.76	942.00	942.00	157.00	37.772	586.19
Subtotal:		9,487.89	22,470.06	16,956.74	120,889.00	120,889.00	20,148.17	18.587	98,418.94
01-0201-17-01	OFFICE SUPPLIES	167.98	213.98		700.00	700.00	116.67	30.569	486.02
01-0204-17-01	JANITORIAL	343.82	1,528.54	1,026.36	8,000.00	8,000.00	1,333.33	19.107	6,471.46
01-0205-17-01	FUEL,OIL, & LUBE		2.90	23.56	1,000.00	1,000.00	166.67	.290	997.10
01-0206-17-01	CLOTHING	104.36	104.36		500.00	500.00	83.33	20.872	395.64
01-0208-17-01	FOOD SUPPLIES	51.14	51.14	41.82	200.00	200.00	33.33	25.570	148.86
01-0212-17-01	ELECTRICAL SUPPLIES	53.76	53.76	649.93	2,500.00	2,500.00	416.67	2.150	2,446.24
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	208.00	208.00		500.00	500.00	83.33	41.600	292.00
01-0215-17-01	BUILDING SUPPLIES		72.00		300.00	300.00	50.00	24.000	228.00
01-0217-17-01	OTHER SUPPLIES	68.60	75.10		1,000.00	1,000.00	166.67	7.510	924.90
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	235.54	235.54	575.00	2,500.00	2,500.00	416.67	9.422	2,264.46
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			108.77	500.00	500.00	83.33		500.00
Subtotal:		1,233.20	2,545.32	2,425.44	17,700.00	17,700.00	2,950.00	14.380	15,154.68
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	166.67		1,000.00
01-0308-17-01	TELEPHONE - LAND			12.98					
01-0322-17-01	SERVICE AGREEMENT-OTHER	72.93	768.36	754.82	3,500.00	3,500.00	583.33	21.953	2,731.64
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		1,812.20	1,408.80	6,600.00	6,600.00	1,100.00	27.458	4,787.80
01-0337-17-01	ELECTRIC SERVICE	4,502.49	9,022.43	10,982.84	70,000.00	70,000.00	11,666.67	12.889	60,977.57
01-0338-17-01	GAS SERVICE	1,744.74	2,706.86	3,376.52	9,000.00	9,000.00	1,500.00	30.076	6,293.14
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	229.08	229.08	1,300.67	4,000.00	4,000.00	666.67	5.727	3,770.92
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-17-01	MISCELLANEOUS	51.89	51.89		100.00	100.00	16.67	51.890	48.11
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,432.00	1,932.00	3,350.00	3,500.00	3,500.00	583.33	55.200	1,568.00
Subtotal:		8,033.13	16,522.82	21,186.63	97,850.00	97,850.00	16,308.33	16.886	81,327.18
01-0426-17-01	FURNITURE & FIXTURES				10,000.00	10,000.00	1,666.67		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	237.44	561.89	379.40	3,500.00	3,500.00	583.33	16.054	2,938.11
01-0133-17-02	FICA-SALARY RESERVE	18.17	42.99	29.03	268.00	268.00	44.67	16.041	225.01
01-0134-17-02	WORKMEN'S COMPENSATION		1.89	1.32	5.00	5.00	.83	37.800	3.11
Subtotal:		255.61	606.77	409.75	3,773.00	3,773.00	628.83	16.082	3,166.23
01-0201-17-02	OFFICE SUPPLIES	41.99	41.99	167.98	500.00	500.00	83.33	8.398	458.01
01-0204-17-02	JANITORIAL	17.30	17.30	155.37	1,500.00	1,500.00	250.00	1.153	1,482.70
01-0217-17-02	OTHER SUPPLIES			947.59	2,000.00	2,000.00	333.33		2,000.00
Subtotal:		59.29	59.29	1,270.94	4,000.00	4,000.00	666.67	1.482	3,940.71
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	83.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		16.26		300.00	300.00	50.00	5.420	283.74
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0337-17-02	ELECTRIC SERVICE	380.02	800.74	971.62	7,000.00	7,000.00	1,166.67	11.439	6,199.26
01-0338-17-02	GAS SERVICE	385.28	648.80	1,280.82	3,000.00	3,000.00	500.00	21.627	2,351.20
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	58.00	1,912.00	750.00	750.00	125.00	7.733	692.00
01-0344-17-02	RENTALS	16.26	32.52						32.52-
Subtotal:		839.56	1,556.32	4,164.44	11,850.00	11,850.00	1,975.00	13.134	10,293.68
Program number: 2 VISUAL ART CENTER		1,154.46	2,222.38	5,845.13	19,623.00	19,623.00	3,270.50	11.325	17,400.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	9,013.84	7,416.32	47,102.00	47,102.00	7,850.33	19.137	38,088.16
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	5,062.00	4,164.86	26,452.00	26,452.00	4,408.67	19.137	21,390.00
01-0109-17-03	SALARIES-OVERTIME	1,152.81	1,959.78		3,000.00	3,000.00	500.00	65.326	1,040.22
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	2,000.00	1,664.00	5,000.00	5,000.00	833.33	40.000	3,000.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	88.00		528.00
01-0122-17-03	TMRS	1,120.37	2,637.87	1,967.67	12,680.00	12,680.00	2,113.33	20.803	10,042.13
01-0133-17-03	FICA-SALARY RESERVE	535.18	1,262.11	921.40	6,279.00	6,279.00	1,046.50	20.100	5,016.89
01-0134-17-03	WORKMEN'S COMPENSATION		438.53	315.93	1,161.00	1,161.00	193.50	37.772	722.47
Subtotal:		9,266.28	22,374.13	16,450.18	102,202.00	102,202.00	17,033.67	21.892	79,827.87
01-0202-17-03	AGRICULTURAL			3,758.30	12,000.00	12,000.00	2,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	16.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE				5,535.00	5,535.00	922.50		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	33.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	125.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	125.00		750.00
01-0217-17-03	OTHER SUPPLIES	30.98	30.98						30.98
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				3,750.00	3,750.00	625.00		3,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	134.57	134.57	253.10	1,000.00	1,000.00	166.67	13.457	865.43
Subtotal:		165.55	165.55	4,011.40	25,185.00	25,185.00	4,197.50	.657	25,019.45
01-0304-17-03	TELEPHONE-CELLULAR		41.28	82.46	500.00	500.00	83.33	8.256	458.72
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	16.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		587.41	456.77	2,200.00	2,200.00	366.67	26.700	1,612.59
01-0337-17-03	ELECTRIC SERVICE	2,054.82	4,015.23	6,176.80	25,000.00	25,000.00	4,166.67	16.061	20,984.77
01-0338-17-03	GAS SERVICE		43.88	126.09	1,200.00	1,200.00	200.00	3.657	1,156.12
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0344-17-03	RENTALS	150.00	300.00		300.00	300.00	50.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	85.28	78.18	365.00	365.00	60.83	23.364	279.72
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,200.00	1,200.00	8,000.00	8,000.00	1,333.33	15.000	6,800.00
Subtotal:		2,890.10	6,273.08	8,220.30	41,065.00	41,065.00	6,844.17	15.276	34,791.92
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		200.00	200.00	800.00	800.00	133.33	25.000	600.00
Subtotal:			200.00	200.00	800.00	800.00	133.33	25.000	600.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,746.17	8,184.65	6,080.81	35,700.00	35,700.00	5,950.00	22.926	27,515.35
01-0106-17-04	SALARIES-OFFICE & CLERICAL		1,258.88	5,282.35					1,258.88-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	4.17		25.00
01-0122-17-04	TMRS	505.21	1,660.39	1,957.40	6,204.00	6,204.00	1,034.00	26.763	4,543.61
01-0133-17-04	FICA-SALARY RESERVE	234.94	772.14	881.35	2,885.00	2,885.00	480.83	26.764	2,112.86
01-0134-17-04	WORKMEN'S COMPENSATION		21.53	44.19	57.00	57.00	9.50	37.772	35.47
Subtotal:		3,486.32	11,897.59	14,403.80	44,871.00	44,871.00	7,478.50	26.515	32,973.41
01-0201-17-04	OFFICE SUPPLIES	106.00	106.00		300.00	300.00	50.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES			276.47	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		106.00	106.00	276.47	1,300.00	1,300.00	216.67	8.154	1,194.00
01-0304-17-04	TELEPHONE-CELLULAR		303.01	60.00-					303.01-
01-0311-17-04	TRANSPORTATION	325.00	650.00		1,989.00	1,989.00	331.50	32.680	1,339.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	166.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING	501.84	501.84		3,500.00	3,500.00	583.33	14.338	2,998.16
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	535.00	1,500.00	1,500.00	250.00	35.667	965.00
01-0373-17-04	PROMOTION				6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:		826.84	1,989.85	475.00	13,989.00	13,989.00	2,331.50	14.224	11,999.15
Program number: 4 MAIN STREET		4,419.16	13,993.44	15,155.27	60,160.00	60,160.00	10,026.67	23.260	46,166.56
Department number: COMMUNITY FACILITIES		36,649.77	86,766.78	97,951.09	495,474.00	495,474.00	82,579.00	17.512	408,707.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD			18,955.00						
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND			20,950.00						
Subtotal:				39,905.00						
Program number: INTERFUND TRANSFERS				39,905.00						
Department number: INTERFUND TRANSFERS				39,905.00						

Fund: 1 GENERAL FUND

Department: 23 CAPITAL OUTLAY

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	33,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	33,333.33		200,000.00
Program number:					200,000.00	200,000.00	33,333.33		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	33,333.33		200,000.00
Expenditures	Subtotal -----	1,438,249.05	3,372,899.89	2,832,732.32	18,015,513.00	18,015,513.00	3,002,585.50	18.722	14,642,613.11
Fund number:	1 GENERAL FUND	128,080.27-	837,267.50-	1,442,174.55-	152.00-	152.00-	25.33- #####		837,115.50

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	55,999.46-	100,362.41-	27,860.28-	720,000.00-	720,000.00-	120,000.00-	13.939	619,637.59-
Subtotal:		55,999.46-	100,362.41-	27,860.28-	720,000.00-	720,000.00-	120,000.00-	13.939	619,637.59-
03-5100-00-00	INTEREST EARNED	4.23-	5.23-						5.23
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	8.39-	10.98-	.80-					10.98
Subtotal:		12.62-	16.21-	.80-					16.21
Program number: ""HOTEL/MOTEL""		56,012.08-	100,378.62-	27,861.08-	720,000.00-	720,000.00-	120,000.00-	13.941	619,621.38-
Department number:		56,012.08-	100,378.62-	27,861.08-	720,000.00-	720,000.00-	120,000.00-	13.941	619,621.38-
Revenues Subtotal -----		56,012.08-	100,378.62-	27,861.08-	720,000.00-	720,000.00-	120,000.00-	13.941	619,621.38-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,406.47	12,196.95						12,196.95-
03-0103-30-02	SALARIES-TECHNICIANS	2,970.23	7,011.86						7,011.86-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,740.00	5,195.00						5,195.00-
03-0122-30-02	TMRS	1,435.55	3,275.03						3,275.03-
03-0133-30-02	FICA	768.03	1,838.75						1,838.75-
03-0134-30-02	WORKMEN'S COMPENSATION		67.55						67.55-
Subtotal:		12,320.28	29,585.14						29,585.14-
03-0311-30-02	TRANSPORTATION	350.00	700.00						700.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	66,333.33		398,000.00
03-0316-30-02	MARSHALL DEPOT			2,750.00					
03-0353-30-02	CHAMBER OF COMMERCE-CVB	8,776.20	12,291.24	7,112.17					12,291.24-
03-0356-30-02	ARTS COUNCIL			5,489.59					
03-0365-30-02	WONDERLAND OF LIGHTS	2,024.10	15,713.56	29,071.73					15,713.56-
Subtotal:		11,150.30	28,704.80	46,423.49	398,000.00	398,000.00	66,333.33	7.212	369,295.20
Program number:	2 TOURISM & CONVENTION DEV	23,470.58	58,289.94	46,423.49	398,000.00	398,000.00	66,333.33	14.646	339,710.06

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	29,410.50		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT				145,536.00	145,536.00	24,256.00		145,536.00
Subtotal:					321,999.00	321,999.00	53,666.50		321,999.00
Program number: 5 DEBT SERVICE					321,999.00	321,999.00	53,666.50		321,999.00
Department number: TOURIST & CONVENTION		23,470.58	58,289.94	46,423.49	719,999.00	719,999.00	119,999.83	8.096	661,709.06
Expenditures Subtotal -----		23,470.58	58,289.94	46,423.49	719,999.00	719,999.00	119,999.83	8.096	661,709.06
Fund number: 3 MOTEL OCCUPANCY TAX FUND		32,541.50-	42,088.68-	18,562.41	1.00-	1.00-	.17- #####		42,087.68

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,559.07-	2,271.93-	1,901.13-					2,271.93
Subtotal:		1,559.07-	2,271.93-	1,901.13-					2,271.93
Program number:		1,559.07-	2,271.93-	1,901.13-					2,271.93
Department number: JUDICIAL EFFIENCY		1,559.07-	2,271.93-	1,901.13-					2,271.93
Revenues Subtotal -----		1,559.07-	2,271.93-	1,901.13-					2,271.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	362.97	362.97						362.97-
Subtotal:		362.97	362.97						362.97-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
Subtotal:			5,327.25	5,327.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,210.00					
Subtotal:				6,803.00					
Program number:		362.97	5,690.22	12,130.25					5,690.22-
Department number: JUDICIAL EFFICIENCY		362.97	5,690.22	12,130.25					5,690.22-
Expenditures Subtotal -----		362.97	5,690.22	12,130.25					5,690.22-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,196.10-	3,418.29	10,229.12					3,418.29-

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			3,883.88					
09-0106-00-00	SALARIES CLERICAL	870.65	2,234.21	1,085.61				2,234.21-	
09-0106-00-00	SALARIES CLERICAL	1,084.86	2,681.99					2,681.99-	
09-0122-00-00	TMRS RETIREMENT	143.22	367.52	844.32				367.52-	
09-0122-00-00	TMRS RETIREMENT	178.46	441.19					441.19-	
09-0123-00-00	LIFE INSURANCE			2.32					
09-0123-00-00	LIFE INSURANCE	1.26	2.52					2.52-	
09-0124-00-00	HOSPITALIZATION INSURANCE			720.96					
09-0124-00-00	HOSPITALIZATION INSURANCE	429.18	858.36					858.36-	
09-0125-00-00	Dental Insurance			42.52					
09-0125-00-00	Dental Insurance	23.24	46.48					46.48-	
09-0133-00-00	FICA BENEFITS	65.07	167.07	380.18				167.07-	
09-0133-00-00	FICA BENEFITS	83.00	205.18					205.18-	
09-0134-00-00	WORKMEN'S COMPENSATION		16.74	10.70				16.74-	
Subtotal:		2,878.94	7,021.26	6,970.49				7,021.26-	
09-0309-00-00	PROFESSIONAL FEES			8,744.00					
09-0312-00-00	GENERAL ADVERTISING		96.09					96.09-	
09-0345-00-00	CONFERENCE & TRAINING	182.18	182.18					182.18-	
Subtotal:		182.18	278.27	8,744.00				278.27-	
09-0468-00-00	STREETS	1,000.00	219,624.50					219,624.50-	
09-0469-00-00	HOUSING REHAB	10,768.50	11,954.50					11,954.50-	
09-0475-00-00	LITERACY COUNCIL		2,591.11					2,591.11-	
09-0481-00-00	DEMOLITION			3,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS	7,098.77	7,098.77					7,098.77-	
Subtotal:		18,867.27	241,268.88	8,000.00				241,268.88-	
Program number:		21,928.39	248,568.41	23,714.49				248,568.41-	
Department number:		21,928.39	248,568.41	23,714.49				248,568.41-	

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN	2,620.10	6,373.20	4,531.96					6,373.20-
09-0122-10-00	TMRS RETIREMENT	431.01	1,048.42	769.96					1,048.42-
09-0123-10-00	LIFE INSURANCE			2.52					
09-0123-10-00	LIFE INSURANCE	1.43	2.86						2.86-
09-0124-10-00	HOSPITALIZATION INSURANCE			781.78					
09-0124-10-00	HOSPITALIZATION INSURANCE	486.40	972.80						972.80-
09-0125-10-00	Dental Insurance			46.10					
09-0125-10-00	Dental Insurance	26.34	52.68						52.68-
09-0133-10-00	FICA BENEFITS	169.08	410.08	291.53					410.08-
09-0134-10-00	WORKMEN'S COMPENSATION		51.69	31.71					51.69-
Subtotal:		3,734.36	8,911.73	6,455.56					8,911.73-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		66.42						66.42-
Subtotal:			328.46						328.46-
Program number:	CODE ENFORCEMENT	3,734.36	9,240.19	6,455.56					9,240.19-
Department number:	CODE ENFORCEMENT	3,734.36	9,240.19	6,455.56					9,240.19-
Expenditures	Subtotal -----	25,662.75	257,808.60	30,170.05					257,808.60-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	196,811.75-	28,048.81	18,657.62					28,048.81-

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	579.00-	1,135.00-	1,092.00-	6,800.00-	6,800.00-	1,133.33-	16.691	5,665.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	10,200.00-		61,200.00-
Subtotal:		579.00-	1,135.00-	1,092.00-	68,000.00-	68,000.00-	11,333.33-	1.669	66,865.00-
Program number:		579.00-	1,135.00-	1,092.00-	68,000.00-	68,000.00-	11,333.33-	1.669	66,865.00-
Department number:		579.00-	1,135.00-	1,092.00-	68,000.00-	68,000.00-	11,333.33-	1.669	66,865.00-
Revenues	Subtotal -----	579.00-	1,135.00-	1,092.00-	68,000.00-	68,000.00-	11,333.33-	1.669	66,865.00-

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	7,700.00	7,000.00	47,400.00	47,400.00	7,900.00	16.245	39,700.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00	2,100.00		12,600.00
Subtotal:		4,350.00	8,700.00	8,000.00	68,000.00	68,000.00	11,333.33	12.794	59,300.00
Program number:		4,350.00	8,700.00	8,000.00	68,000.00	68,000.00	11,333.33	12.794	59,300.00
Department number:		4,350.00	8,700.00	8,000.00	68,000.00	68,000.00	11,333.33	12.794	59,300.00
Expenditures	Subtotal -----	4,350.00	8,700.00	8,000.00	68,000.00	68,000.00	11,333.33	12.794	59,300.00
Fund number:	13 LITTER CONTROL FUND	3,771.00	7,565.00	6,908.00					7,565.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	2,665.83		15,995.00
Subtotal:					15,995.00	15,995.00	2,665.83		15,995.00
Program number: 7 ENGINEERING					15,995.00	15,995.00	2,665.83		15,995.00
Department number: WATER UTILITIES					168,538.00	168,538.00	28,089.67		168,538.00
Expenditures Subtotal -----					168,538.00	168,538.00	28,089.67		168,538.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			23,461.25-	23,461.25-	74,693.00	74,693.00	12,448.83	-31.410	98,154.25

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	890.25	890.25		3,500.00	3,500.00	583.33	25.436	2,609.75
Subtotal:		890.25	890.25		3,500.00	3,500.00	583.33	25.436	2,609.75
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	333.33		2,000.00
Subtotal:					4,000.00	4,000.00	666.67		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING	828.65	828.65						828.65-
Subtotal:		828.65	828.65						828.65-
Program number:		1,718.90	1,718.90		7,500.00	7,500.00	1,250.00	22.919	5,781.10
Department number:		1,718.90	1,718.90		7,500.00	7,500.00	1,250.00	22.919	5,781.10
Expenditures Subtotal -----		1,718.90	1,718.90		7,500.00	7,500.00	1,250.00	22.919	5,781.10
Fund number:	21 D.A.R.E. DONATIONS FUND	1,558.10	1,453.43	376.47-	4,700.00	4,700.00	783.33	30.924	3,246.57

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.81-	3.48-	.60-					3.48
Subtotal:		1.81-	3.48-	.60-					3.48
Program number:		1.81-	3.48-	.60-					3.48
Department number:		1.81-	3.48-	.60-					3.48
Revenues Subtotal -----		1.81-	3.48-	.60-					3.48
Fund number: 27 2001 C/O DEBT SERVICE FUND		1.81-	3.48-	.60-					3.48

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS		246.27-	422.48-					246.27
Subtotal:			246.27-	422.48-					246.27
Program number:			246.27-	422.48-					246.27
Department number:			246.27-	422.48-					246.27
Revenues Subtotal -----			246.27-	422.48-					246.27
Fund number: 31 LIBRARY - UNITED WAY			246.27-	422.48-					246.27

14:18 03/30/16

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	1.42-	2.77-	.43-					2.77
Subtotal:		1.42-	2.77-	.43-					2.77
Program number:		1.42-	2.77-	.43-					2.77
Department number:		1.42-	2.77-	.43-					2.77
Revenues	Subtotal -----	1.42-	2.77-	.43-					2.77
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	1.42-	2.77-	.43-					2.77

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT YEAR			CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT					
								AMT	
35-0349-00-00	SALES TAX - TO STATE	14,795.45	40,494.72	36,860.07				40,494.72-	
	Subtotal:	14,795.45	40,494.72	36,860.07				40,494.72-	
	Program number:	14,795.45	40,494.72	36,860.07				40,494.72-	
	Department number:	14,795.45	40,494.72	36,860.07				40,494.72-	
	Expenditures Subtotal -----	14,795.45	40,494.72	36,860.07				40,494.72-	
	Fund number: 35 SALES TAX COLLECTED	163.24	10,938.87	8,508.89				10,938.87-	

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		200.00-	200.00-	2,500.00-	2,500.00-	416.67-	8.000	2,300.00-
Subtotal:			200.00-	200.00-	2,500.00-	2,500.00-	416.67-	8.000	2,300.00-
40-4300-00-00	WATER SALES	358,163.18-	867,589.78-	786,511.89-	5,898,740.00-	5,898,740.00-	983,123.33-	14.708	5,031,150.22-
40-4305-00-00	SEWER SALES	323,490.45-	621,254.58-	598,133.91-	3,836,750.00-	3,836,750.00-	639,458.33-	16.192	3,215,495.42-
40-4308-00-00	RECOVERED CHG OFFS	814.36-	1,385.34-	2,213.49-	10,000.00-	10,000.00-	1,666.67-	13.853	8,614.66-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	7,500.00-	9,740.00-	1,750.00-	22,000.00-	22,000.00-	3,666.67-	44.273	12,260.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	1,250.00-		15,000.00-	15,000.00-	2,500.00-	8.333	13,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,510.23-	13,882.25-	12,755.56-	80,000.00-	80,000.00-	13,333.33-	17.353	66,117.75-
40-4325-00-00	WASTE HAULER FEES	2,771.00-	4,975.00-	5,833.16-	50,000.00-	50,000.00-	8,333.33-	9.950	45,025.00-
Subtotal:		699,499.22-	1,520,076.95-	1,407,198.01-	9,912,490.00-	9,912,490.00-	1,652,081.67-	15.335	8,392,413.05-
40-4435-00-00	POLLUTION CONTROL FEES		1,548.00-	516.00-	14,000.00-	14,000.00-	2,333.33-	11.057	12,452.00-
Subtotal:			1,548.00-	516.00-	14,000.00-	14,000.00-	2,333.33-	11.057	12,452.00-
40-5100-00-00	INTEREST EARNED	432.31-	828.51-	137.40-	3,000.00-	3,000.00-	500.00-	27.617	2,171.49-
40-5120-00-00	I & S FUND INTEREST	195.94-	294.44-	32.27-					294.44
40-5125-00-00	MISCELLANEOUS	1,345.34-	1,926.48-	370.43-	3,000.00-	3,000.00-	500.00-	64.216	1,073.52-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		1,973.59-	3,049.43-	1,983.40-	6,000.00-	6,000.00-	1,000.00-	50.824	2,950.57-
Program number:		701,472.81-	1,524,874.38-	1,409,897.41-	9,934,990.00-	9,934,990.00-	1,655,831.67-	15.349	8,410,115.62-
Department number:		701,472.81-	1,524,874.38-	1,409,897.41-	9,934,990.00-	9,934,990.00-	1,655,831.67-	15.349	8,410,115.62-
Revenues Subtotal -----		701,472.81-	1,524,874.38-	1,409,897.41-	9,934,990.00-	9,934,990.00-	1,655,831.67-	15.349	8,410,115.62-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	38,226.00	34,182.74	198,775.00	198,775.00	33,129.17	19.231	160,549.00
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,222.08	5,528.07	4,548.21	28,887.00	28,887.00	4,814.50	19.137	23,358.93
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,199.36	5,471.60	4,291.52	28,592.00	28,592.00	4,765.33	19.137	23,120.40
40-0109-20-01	SALARIES-OVERTIME	116.29	116.29		750.00	750.00	125.00	15.505	633.71
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,448.00	2,448.00	408.00		2,448.00
40-0122-20-01	TMRS	3,450.91	8,495.11	7,598.29	44,950.00	44,950.00	7,491.67	18.899	36,454.89
40-0129-20-01	RELIEF FUND PAYMENTS			1.96					
40-0133-20-01	FICA	1,556.76	3,830.36	2,545.79	16,826.00	16,826.00	2,804.33	22.765	12,995.64
40-0134-20-01	WORKER'S COMPENSATION		183.95	125.48	487.00	487.00	81.17	37.772	303.05
Subtotal:		24,835.80	61,851.38	53,293.99	323,795.00	323,795.00	53,965.83	19.102	261,943.62
40-0201-20-01	OFFICE SUPPLIES	128.08	128.08	266.00	1,000.00	1,000.00	166.67	12.808	871.92
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		128.08	128.08	266.00	1,050.00	1,050.00	175.00	12.198	921.92
40-0304-20-01	TELEPHONE-CELLULAR		51.51	101.52	1,600.00	1,600.00	266.67	3.219	1,548.49
40-0309-20-01	RADIO REPAIRS		13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	1,150.00	2,300.00	1,700.00	13,800.00	13,800.00	2,300.00	16.667	11,500.00
40-0324-20-01	PRINTING & REPRODUCTION		382.00		100.00	100.00	16.67	382.000	282.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
40-0344-20-01	RENTALS	255.00	510.00		3,000.00	3,000.00	500.00	17.000	2,490.00
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	400.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	41.67		250.00
40-0347-20-01	MISCELLANEOUS		100.00-		300.00	300.00	50.00	-33.333	400.00
Subtotal:		1,405.00	3,156.68	1,957.17	21,850.00	21,850.00	3,641.67	14.447	18,693.32
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			277.50	4,200.00	4,200.00	700.00		4,200.00
Subtotal:				277.50	4,200.00	4,200.00	700.00		4,200.00
Program number: 1 ADMINISTRATION		26,368.88	65,136.14	55,794.66	350,895.00	350,895.00	58,482.50	18.563	285,758.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	13,737.83	11,308.12	71,013.00	71,013.00	11,835.50	19.346	57,275.17
40-0103-20-02	SALARIES-TECHNICIAN	5,190.73	74.86-	6,257.68	37,203.00	37,203.00	6,200.50	-.201	37,277.86
40-0107-20-02	SALARIES-SKILLED CRAFT	15,707.44	52,852.42	38,236.05	243,167.00	243,167.00	40,527.83	21.735	190,314.58
40-0109-20-02	SALARIES-OVERTIME	1,206.89	4,122.92	2,589.85	3,410.00	3,410.00	568.33	120.907	712.92-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	948.00		5,688.00
40-0122-20-02	TMRS	4,554.28	11,620.06	9,920.76	59,299.00	59,299.00	9,883.17	19.596	47,678.94
40-0133-20-02	FICA	2,104.25	5,369.65	4,438.26	27,577.00	27,577.00	4,596.17	19.471	22,207.35
40-0134-20-02	WORKER'S COMPENSATION		2,182.05	1,466.27	5,777.00	5,777.00	962.83	37.771	3,594.95
Subtotal:		34,343.84	89,810.07	74,216.99	453,134.00	453,134.00	75,522.33	19.820	363,323.93
40-0201-20-02	OFFICE SUPPLIES	150.88	268.66	382.85	1,635.00	1,635.00	272.50	16.432	1,366.34
40-0203-20-02	MEDICAL & CHEMICAL	35,230.68	56,523.99	37,734.67	320,000.00	320,000.00	53,333.33	17.664	263,476.01
40-0204-20-02	JANITORIAL				700.00	700.00	116.67		700.00
40-0205-20-02	FUEL, OIL & LUBE	1,199.02	1,364.82	597.68	9,000.00	9,000.00	1,500.00	15.165	7,635.18
40-0206-20-02	CLOTHING	331.04	377.92	453.78	1,000.00	1,000.00	166.67	37.792	622.08
40-0212-20-02	ELECTRIC SUPPLIES			70.04	300.00	300.00	50.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,026.83	1,467.04	98.98	4,000.00	4,000.00	666.67	36.676	2,532.96
40-0217-20-02	OTHER SUPPLIES	190.18	204.25	214.41	3,000.00	3,000.00	500.00	6.808	2,795.75
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,033.75	2,123.95	26.17	3,000.00	3,000.00	500.00	70.798	876.05
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,088.75	5,681.80	1,560.37	20,000.00	20,000.00	3,333.33	28.409	14,318.20
Subtotal:		42,251.13	68,012.43	41,138.95	362,635.00	362,635.00	60,439.17	18.755	294,622.57
40-0304-20-02	TELEPHONE - CELLULAR		62.56	124.92	700.00	700.00	116.67	8.937	637.44
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,778.04	8,593.54	1,763.00	43,500.00	43,500.00	7,250.00	19.755	34,906.46
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS		425.30	409.01	2,000.00	2,000.00	333.33	21.265	1,574.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	536.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	500.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	26,489.45	36,623.50	60,954.06	275,000.00	275,000.00	45,833.33	13.318	238,376.50
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	21.37	21.37	1,745.74	2,500.00	2,500.00	416.67	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,846.50	12,917.76	21,743.32	78,500.00	78,500.00	13,083.33	16.456	65,582.24
40-0344-20-02	RENTALS	116.48	116.48		600.00	600.00	100.00	19.413	483.52
40-0345-20-02	CONFERENCE & TRAINING	301.00	314.00	576.00	2,000.00	2,000.00	333.33	15.700	1,686.00
40-0346-20-02	DUES & SUBSCRIPTION	75.00	75.00		1,350.00	1,350.00	225.00	5.556	1,275.00
40-0347-20-02	MISCELLANEOUS	27.19	27.19		100.00	100.00	16.67	27.190	72.81
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,000.00	1,000.00	6,840.00	6,840.00	1,140.00	14.620	5,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				7,000.00	7,000.00	1,166.67		7,000.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	23,500.00	23,500.00	3,916.67		23,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	11,934.40	10,015.54	62,059.00	62,059.00	10,343.17	19.231	50,124.60
40-0107-20-03	SALARIES-SKILLED CRAFT	16,594.70	40,073.72	34,588.45	246,255.00	246,255.00	41,042.50	16.273	206,181.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,583.94	62,684.91	38,823.15	317,421.00	317,421.00	52,903.50	19.748	254,736.09
40-0109-20-03	SALARIES-OVERTIME	9,509.28	18,121.54	7,384.07	27,129.00	27,129.00	4,521.50	66.798	9,007.46
40-0111-20-03	SALARIES-LONGEVITY			112.00	6,480.00	6,480.00	1,080.00		6,480.00
40-0122-20-03	TMRS	9,123.44	21,848.04	15,488.35	108,462.00	108,462.00	18,077.00	20.143	86,613.96
40-0133-20-03	FICA	4,195.67	10,042.40	6,773.83	50,439.00	50,439.00	8,406.50	19.910	40,396.60
40-0134-20-03	WORKER'S COMPENSATION		4,200.56	2,873.35	11,121.00	11,121.00	1,853.50	37.771	6,920.44
Subtotal:		68,780.79	168,905.57	116,058.74	829,366.00	829,366.00	138,227.67	20.366	660,460.43
40-0201-20-03	OFFICE SUPPLIES	354.54	354.54	47.91	500.00	500.00	83.33	70.908	145.46
40-0203-20-03	MEDICAL & CHEMICAL	679.72	2,201.59	1,999.38	6,500.00	6,500.00	1,083.33	33.871	4,298.41
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	25.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	2,811.31	5,709.93	6,874.68	50,000.00	50,000.00	8,333.33	11.420	44,290.07
40-0206-20-03	CLOTHING	626.25	764.78	778.45	8,000.00	8,000.00	1,333.33	9.560	7,235.22
40-0213-20-03	MOTOR VEHICLE	3,805.26	3,898.00	7,298.09	30,000.00	30,000.00	5,000.00	12.993	26,102.00
40-0217-20-03	OTHER SUPPLIES	10.11	10.11		1,300.00	1,300.00	216.67	.778	1,289.89
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	551.80	633.19	365.26	12,000.00	12,000.00	2,000.00	5.277	11,366.81
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,829.14	33,716.83	31,958.40	125,120.00	125,120.00	20,853.33	26.948	91,403.17
40-0220-20-03	WATER METERS & BOXES	3,106.08	3,106.08	1,629.22	40,000.00	40,000.00	6,666.67	7.765	36,893.92
Subtotal:		31,774.21	50,395.05	50,951.39	273,570.00	273,570.00	45,595.00	18.421	223,174.95
40-0304-20-03	TELEPHONE - CELLULAR	34.96	518.07	410.13	2,300.00	2,300.00	383.33	22.525	1,781.93
40-0306-20-03	SPRAY CONTRACT				4,500.00	4,500.00	750.00		4,500.00
40-0309-20-03	RADIO REPAIRS		39.51	39.51	500.00	500.00	83.33	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	15,423.00	20,360.50	925.00	21,500.00	21,500.00	3,583.33	94.700	1,139.50
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.69	268.69	266.33					268.69-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	166.38	166.38	586.73	6,000.00	6,000.00	1,000.00	2.773	5,833.62
40-0344-20-03	RENTALS		146.40		1,000.00	1,000.00	166.67	14.640	853.60
40-0345-20-03	CONFERENCE & TRAINING	13.00	13.00		4,000.00	4,000.00	666.67	.325	3,987.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	250.00		1,500.00
40-0347-20-03	MISCELLANEOUS			394.00	1,000.00	1,000.00	166.67		1,000.00
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		15,906.03	22,762.55	3,010.84	42,300.00	42,300.00	7,050.00	53.812	19,537.45
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	22,556.04	22,556.04		335,000.00	335,000.00	55,833.33	6.733	312,443.96
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			4,389.21	335,000.00	335,000.00	55,833.33		335,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.04	6,202.58	11,788.35	32,254.00	32,254.00	5,375.67	19.230	26,051.42
40-0103-20-04	SALARIES-TECHNICIAN	3,415.93	8,435.46	6,382.30	81,063.00	81,063.00	13,510.50	10.406	72,627.54
40-0107-20-04	SALARIES-SKILLED CRAFT	24,545.77	60,887.84	43,172.54	289,551.00	289,551.00	48,258.50	21.028	228,663.16
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	5,062.00	4,164.86	26,452.00	26,452.00	4,408.67	19.137	21,390.00
40-0109-20-04	SALARIES-OVERTIME	3,356.63	5,402.61	3,282.38	9,810.00	9,810.00	1,635.00	55.072	4,407.39
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	1,060.00		6,360.00
40-0122-20-04	TMRS	5,894.70	14,145.49	11,687.44	73,283.00	73,283.00	12,213.83	19.303	59,137.51
40-0133-20-04	FICA	2,731.49	6,553.75	5,195.55	34,080.00	34,080.00	5,680.00	19.230	27,526.25
40-0134-20-04	WORKER'S COMPENSATION		2,012.46	1,373.67	5,328.00	5,328.00	888.00	37.771	3,315.54
Subtotal:		44,460.28	108,702.19	87,047.09	558,181.00	558,181.00	93,030.17	19.474	449,478.81
40-0201-20-04	OFFICE SUPPLIES	370.19	370.19	169.59	700.00	700.00	116.67	52.884	329.81
40-0203-20-04	MEDICAL & CHEMICAL	2,480.58	4,935.72	5,400.21	20,000.00	20,000.00	3,333.33	24.679	15,064.28
40-0204-20-04	JANITORIAL				400.00	400.00	66.67		400.00
40-0205-20-04	FUEL, OIL & LUBE	487.14	966.60	2,389.30	14,000.00	14,000.00	2,333.33	6.904	13,033.40
40-0206-20-04	CLOTHING		46.87	310.07	2,150.00	2,150.00	358.33	2.180	2,103.13
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	4,166.67		25,000.00
40-0213-20-04	MOTOR VEHICLE	851.04	892.04	586.40	8,000.00	8,000.00	1,333.33	11.151	7,107.96
40-0217-20-04	OTHER SUPPLIES	946.11	1,268.44	1,157.26	10,000.00	10,000.00	1,666.67	12.684	8,731.56
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	161.13	161.13	325.80	2,200.00	2,200.00	366.67	7.324	2,038.87
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,615.95	7,901.30	7,357.09	45,000.00	45,000.00	7,500.00	17.558	37,098.70
Subtotal:		6,912.14	16,542.29	34,225.48	127,450.00	127,450.00	21,241.67	12.979	110,907.71
40-0304-20-04	TELEPHONE - CELLULAR		147.66	278.94	1,775.00	1,775.00	295.83	8.319	1,627.34
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,604.12	9,049.92	14,168.15	85,000.00	85,000.00	14,166.67	10.647	75,950.08
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0308-20-04	TELEPHONE - LAND			38.28	600.00	600.00	100.00		600.00
40-0309-20-04	RADIO REPAIRS		32.00	32.00	200.00	200.00	33.33	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00	2,649.00	15,400.00	15,400.00	2,566.67	17.201	12,751.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	180.00-	238.74	400.00	400.00	66.67	-45.000	580.00
40-0337-20-04	ELECTRIC SERVICE	26,416.32	36,495.07	60,831.28	277,000.00	277,000.00	46,166.67	13.175	240,504.93
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	333.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	500.00	6,589.00	5,548.02	164,965.00	164,965.00	27,494.17	3.994	158,376.00
40-0344-20-04	RENTALS	100.00	100.00		15,000.00	15,000.00	2,500.00	.667	14,900.00
40-0345-20-04	CONFERENCE & TRAINING	1,164.00	1,164.00	111.00	3,000.00	3,000.00	500.00	38.800	1,836.00
40-0346-20-04	DUES AND SUBSCRIPTIONS			9.50-	1,300.00	1,300.00	216.67		1,300.00
40-0347-20-04	MISCELLANEOUS		3.32	50.00	500.00	500.00	83.33	.664	496.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	7,565.00		45,390.00

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		33,704.44	56,049.97	83,977.85	614,030.00	614,030.00	102,338.33	9.128	557,980.03
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		2,204.00						2,204.00-
40-0458-20-04	REPLACEMENT FUND		7,801.50	8,883.75	31,206.00	31,206.00	5,201.00	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	60.00	120.00	800.00					120.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:									
		60.00	10,125.50	14,587.75	31,206.00	31,206.00	5,201.00	32.447	21,080.50
Program number: 4 WASTEWATER TREATMENT									
		85,136.86	191,419.95	219,838.17	1,330,867.00	1,330,867.00	221,811.17	14.383	1,139,447.05

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	9,601.20	8,057.47	49,926.00	49,926.00	8,321.00	19.231	40,324.80
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,105.76	20,090.09	15,764.84	105,378.00	105,378.00	17,563.00	19.065	85,287.91
40-0107-20-06	SALARIES-SKILLED CRAFT	10,130.45	25,764.24	22,149.88	141,554.00	141,554.00	23,592.33	18.201	115,789.76
40-0109-20-06	SALARIES-OVERTIME	127.12	768.94	28.11	1,710.00	1,710.00	285.00	44.967	941.06
40-0111-20-06	SALARIES-LONGEVITY				4,080.00	4,080.00	680.00		4,080.00
40-0122-20-06	TMRS	3,652.53	9,248.94	7,815.50	49,786.00	49,786.00	8,297.67	18.577	40,537.06
40-0133-20-06	FICA	1,641.76	4,159.05	3,412.10	23,153.00	23,153.00	3,858.83	17.963	18,993.95
40-0134-20-06	WORKER'S COMPENSATION		1,011.52	686.05	2,678.00	2,678.00	446.33	37.771	1,666.48
Subtotal:		27,498.10	70,643.98	57,913.95	378,265.00	378,265.00	63,044.17	18.676	307,621.02
40-0201-20-06	OFFICE SUPPLIES	471.97	843.63	781.23	4,200.00	4,200.00	700.00	20.086	3,356.37
40-0205-20-06	FUEL, OIL & LUBE	481.34	961.75	1,321.39	16,000.00	16,000.00	2,666.67	6.011	15,038.25
40-0206-20-06	CLOTHING	105.78	105.78		700.00	700.00	116.67	15.111	594.22
40-0213-20-06	MOTOR VEHICLE	126.97	144.77	219.39	4,000.00	4,000.00	666.67	3.619	3,855.23
40-0217-20-06	OTHER SUPPLIES	39.58	39.58	95.97	340.00	340.00	56.67	11.641	300.42
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	1,145.56	1,145.56	1,604.90	10,470.00	10,470.00	1,745.00	10.941	9,324.44
40-0220-20-06	WATER METERS & BOXES	5.71	113.77	196.52	2,000.00	2,000.00	333.33	5.689	1,886.23
Subtotal:		2,376.91	3,354.84	4,219.40	37,710.00	37,710.00	6,285.00	8.896	34,355.16
40-0304-20-06	TELEPHONE-CELLULAR	94.36	121.12	74.49	1,000.00	1,000.00	166.67	12.112	878.88
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS		147.29	32.00					147.29-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	10,000.00	10,000.00	65,000.00	65,000.00	10,833.33	15.385	55,000.00
40-0316-20-06	CONTRACTED SERVICES	1,320.00	1,320.00	1,254.21	21,000.00	21,000.00	3,500.00	6.286	19,680.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			3,650.00	6,740.00	6,740.00	1,123.33		6,740.00
40-0324-20-06	PRINTING & REPRODUCTION				1,500.00	1,500.00	250.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	38.10	38.10		1,350.00	1,350.00	225.00	2.822	1,311.90
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	166.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS	32.00	190.00						190.00-
40-0360-20-06	JANITORIAL CONTRACT	58.75	117.50	117.50	900.00	900.00	150.00	13.056	782.50
Subtotal:		11,543.21	11,934.01	15,128.20	99,590.00	99,590.00	16,598.33	11.983	87,655.99
40-0458-20-06	REPLACEMENT FUND		3,937.50	5,542.50	15,750.00	15,750.00	2,625.00	25.000	11,812.50
Subtotal:			3,937.50	5,542.50	15,750.00	15,750.00	2,625.00	25.000	11,812.50
Program number:	6 WATER BILLING	41,418.22	89,870.33	82,804.05	531,315.00	531,315.00	88,552.50	16.915	441,444.67

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	8,393.29	6,626.12	42,084.00	42,084.00	7,014.00	19.944	33,690.71
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	192.00		1,152.00
40-0122-20-07	TMRS	554.98	1,380.69	1,161.51	7,112.00	7,112.00	1,185.33	19.414	5,731.31
40-0133-20-07	FICA	223.16	554.75	454.22	3,307.00	3,307.00	551.17	16.775	2,752.25
40-0134-20-07	WORKER'S COMPENSATION		46.08	31.30	122.00	122.00	20.33	37.770	75.92
Subtotal:		4,151.90	10,374.81	8,483.52	53,777.00	53,777.00	8,962.83	19.292	43,402.19
40-0205-20-07	FUEL, OIL & LUBE	189.65	399.17	250.72					399.17-
40-0213-20-07	MOTOR VEHICLE	170.47	217.43	224.68					217.43-
Subtotal:		360.12	616.60	475.40					616.60-
40-0304-20-07	TELEPHONE - CELLULAR		31.28	62.46					31.28-
40-0309-20-07	RADIO REPAIRS		32.00	32.00					32.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	166.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	150.00-	377.00-	26.00	1,200.00	1,200.00	200.00	-31.417	1,577.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	108.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	16.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	117.50	117.50	900.00	900.00	150.00	13.056	782.50
Subtotal:		91.25-	196.22-	237.96	3,850.00	3,850.00	641.67	-5.097	4,046.22
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number: 7 ENGINEERING		4,420.77	25,795.19	9,196.88	57,627.00	57,627.00	9,604.50	44.762	31,831.81
Department number: WATER UTILITIES		424,356.80	886,057.27	789,400.93	5,410,708.00	5,410,708.00	901,784.67	16.376	4,524,650.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,070.38	1,501.77	1,961.00	1,961.00	326.83	105.578	109.38-
40-0123-21-00	LIFE INSURANCE	104.00	209.92	206.88	1,740.00	1,740.00	290.00	12.064	1,530.08
40-0124-21-00	HEALTH INSURANCE	32,035.83	65,736.39	60,016.51	386,500.00	386,500.00	64,416.67	17.008	320,763.61
40-0125-21-00	DENTAL INSURANCE	1,740.27	3,452.18	3,373.44	22,775.00	22,775.00	3,795.83	15.158	19,322.82
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		11,795.76	4,624.65	15,000.00	15,000.00	2,500.00	78.638	3,204.24
40-0128-21-00	VACATION ACCRUED-RESERVE		790.15	4,214.46	7,450.00	7,450.00	1,241.67	10.606	6,659.85
40-0133-21-00	FICA for DRAG-UP		962.82	676.20	995.00	995.00	165.83	96.766	32.18
Subtotal:		33,880.10	85,017.60	74,613.91	436,421.00	436,421.00	72,736.83	19.481	351,403.40
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	2,096.80	1,018.00	9,435.00	9,435.00	1,572.50	22.224	7,338.20
40-0305-21-00	PROFESSIONAL SERVICES			195.50	11,000.00	11,000.00	1,833.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	2,240.00	2,240.00	14,000.00	14,000.00	2,333.33	16.000	11,760.00
40-0308-21-00	TELEPHONE - LAND	242.87	444.89	918.36	8,000.00	8,000.00	1,333.33	5.561	7,555.11
40-0309-21-00	TELEPHONE - WIRING	1,162.52	2,717.60	2,307.90	15,000.00	15,000.00	2,500.00	18.117	12,282.40
40-0310-21-00	POSTAGE & FREIGHT	1,293.41	5,991.53	1,700.58	15,000.00	15,000.00	2,500.00	39.944	9,008.47
40-0312-21-00	GENERAL ADVERTISING	55.63	161.60	102.20	2,000.00	2,000.00	333.33	8.080	1,838.40
40-0315-21-00	CREDIT CARD FEES	2,967.61	6,573.64	5,583.53	15,520.00	15,520.00	2,586.67	42.356	8,946.36
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	18,356.67	49,521.83	135,000.00	135,000.00	22,500.00	13.598	116,643.33
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	4,166.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		682.65	3,816.65	13,500.00	13,500.00	2,250.00	5.057	12,817.35
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	125.00		750.00
40-0326-21-00	PROPERTY INSURANCE	99.07	6,960.34	5,520.27	21,000.00	21,000.00	3,500.00	33.144	14,039.66
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,963.00	8,963.00	1,493.83		8,963.00
40-0332-21-00	LIABILITY INSURANCE	596.25	7,145.95	5,684.20	32,000.00	32,000.00	5,333.33	22.331	24,854.05
40-0343-21-00	DUES/ETCOG				550.00	550.00	91.67		550.00
40-0344-21-00	RENTALS		441.00		2,000.00	2,000.00	333.33	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	45.00	2,163.86	913.85	5,000.00	5,000.00	833.33	43.277	2,836.14
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		17,797.43	55,976.53	79,780.12	350,458.00	350,458.00	58,409.67	15.972	294,481.47
Program number:	NONDEPARTMENTAL	51,677.53	140,994.13	154,394.03	786,879.00	786,879.00	131,146.50	17.918	645,884.87
Department number:	NONDEPARTMENTAL	51,677.53	140,994.13	154,394.03	786,879.00	786,879.00	131,146.50	17.918	645,884.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,487,652.00	2,487,652.00	414,608.67		2,487,652.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	374,000.00	1,153,861.00	1,153,861.00	192,310.17	25.000	865,395.75
Subtotal:			288,465.25	374,000.00	3,737,393.00	3,737,393.00	622,898.83	7.718	3,448,927.75
Program number: INTERFUND TRANSFERS			288,465.25	374,000.00	3,737,393.00	3,737,393.00	622,898.83	7.718	3,448,927.75
Department number: INTERFUND TRANSFERS			288,465.25	374,000.00	3,737,393.00	3,737,393.00	622,898.83	7.718	3,448,927.75
Expenditures Subtotal -----		476,034.33	1,315,516.65	1,317,794.96	9,934,980.00	9,934,980.00	1,655,830.00	13.241	8,619,463.35
Fund number: 40 WATER & SEWER FUND		225,438.48-	209,357.73-	92,102.45-	10.00-	10.00-	1.67- #####		209,347.73

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,727.81-	3,727.81-	3,814.94-					3,727.81
Subtotal:		3,727.81-	3,727.81-	3,814.94-					3,727.81
42-5038-00-00	BUILDING SECURITY FUND	1,169.16-	1,706.22-	1,425.66-					1,706.22
Subtotal:		1,169.16-	1,706.22-	1,425.66-					1,706.22
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.27-	14.41-	2.15-					14.41
42-5101-00-00	INTEREST-BLDG SECURITY FUND	14.99-	29.70-	4.74-					29.70
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.15-	4.26-	.68-					4.26
42-5107-00-00	INTEREST - LEOSE	2.81-	5.57-	.83-					5.57
42-5127-00-00	DONATIONS-ANIMAL SHELTER	270.00-	542.00-	248.00-					542.00
42-5128-00-00	DONATIONS - K-9			1,820.00-					
Subtotal:		297.22-	595.94-	2,076.40-					595.94
Program number:		5,194.19-	6,029.97-	7,317.00-					6,029.97
Department number:		5,194.19-	6,029.97-	7,317.00-					6,029.97
Revenues Subtotal -----		5,194.19-	6,029.97-	7,317.00-					6,029.97

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
45-5100-00-00	INTEREST EARNED	15.65-	30.51-	4.80-					30.51
Subtotal:		15.65-	30.51-	4.80-					30.51
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	410.00-	470.00-					410.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	70.00-	70.00-					70.00
Subtotal:		210.00-	480.00-	540.00-					480.00
Program number:		225.65-	510.51-	544.80-					510.51
Department number:		225.65-	510.51-	544.80-					510.51
Revenues	Subtotal -----	225.65-	510.51-	544.80-					510.51

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	7.93-	15.46-	2.44-					15.46
Subtotal:		7.93-	15.46-	2.44-					15.46
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	1,455.00-	1,477.50-					1,455.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	194.00-	197.00-					194.00
Subtotal:		833.00-	1,649.00-	1,674.50-					1,649.00
Program number:		840.93-	1,664.46-	1,676.94-					1,664.46
Department number:		840.93-	1,664.46-	1,676.94-					1,664.46
Revenues	Subtotal -----	840.93-	1,664.46-	1,676.94-					1,664.46

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
48-5100-00-00	INTEREST EARNED	51.75-	100.87-	12.94-					100.87
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	187.11-	870.28-	1,244.39-					870.28
Subtotal:		238.86-	971.15-	1,257.33-					971.15
Program number:		238.86-	971.15-	1,257.33-					971.15
Department number:		238.86-	971.15-	1,257.33-					971.15
Revenues	Subtotal -----	238.86-	971.15-	1,257.33-					971.15

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
48-0217-05-00	OTHER SUPPLIES	70.50	70.50						70.50-
Subtotal:		70.50	70.50						70.50-
Program number:		70.50	70.50						70.50-
Department number: LIBRARY PROGRAMMING		70.50	70.50						70.50-
Expenditures Subtotal -----		70.50	70.50						70.50-
Fund number: 48 LIBRARY FUND		168.36-	900.65-	1,257.33-					900.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES		870.38	1,162.50					870.38-
50-0344-01-00	RENTALS	70.00	140.00						140.00-
Subtotal:		70.00	1,010.38	1,162.50					1,010.38-
50-0421-01-00	IMPROVEMENTS-OTHER	73,642.00	73,642.00						73,642.00-
Subtotal:		73,642.00	73,642.00						73,642.00-
Program number:		73,712.00	74,652.38	1,162.50					74,652.38-
Department number: GUN RANGE		73,712.00	74,652.38	1,162.50					74,652.38-
Expenditures		73,712.00	74,910.54	1,162.50					74,910.54-
Fund number: 50 TIMBER SALES-FIRING RANGE		73,712.00	74,910.54	1,162.50					74,910.54-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,279.56	30,544.08	26,692.48					30,544.08-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	6,120.00						6,120.00-
56-0122-00-00	TMRS	2,839.40	6,431.70	5,025.10					6,431.70-
56-0133-00-00	FICA BENEFITS	1,320.44	2,991.02	2,174.72					2,991.02-
Subtotal:		19,899.40	46,086.80	33,892.30					46,086.80-
56-0311-00-00	TRANSPORTATION	1,442.16	2,434.32	2,884.32					2,434.32-
Subtotal:		1,442.16	2,434.32	2,884.32					2,434.32-
Program number: MEDCO		21,341.56	48,521.12	36,776.62					48,521.12-
Department number: MEDCO		21,341.56	48,521.12	36,776.62					48,521.12-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	4,216.00	3,372.80					4,216.00-
56-0122-39-00	TMRS	277.40	693.51	573.06					693.51-
56-0133-39-00	FICA BENEFITS	129.00	322.51	258.02					322.51-
Subtotal:		2,092.80	5,232.02	4,203.88					5,232.02-
Program number:	TENANT SERVICES	2,092.80	5,232.02	4,203.88					5,232.02-
Department number:	CENTER FOR APPLIED TECHNO	2,092.80	5,232.02	4,203.88					5,232.02-
Expenditures	Subtotal -----	25,527.20	58,985.22	45,184.34					58,985.22-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	143,356.33-	213,606.10-	245,762.70-					213,606.10

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	62,400.05-	327,896.80-	212,087.82-	695,027.00-	695,027.00-	115,837.83-	47.178	367,130.20-
62-4001-00-00	TAXES DELINQUENT	1,371.67-	3,009.54-	2,415.59-	30,000.00-	30,000.00-	5,000.00-	10.032	26,990.46-
62-4002-00-00	PENALTY & INTEREST	2,331.97-	3,215.66-	2,770.13-	18,000.00-	18,000.00-	3,000.00-	17.865	14,784.34-
Subtotal:		66,103.69-	334,122.00-	217,273.54-	743,027.00-	743,027.00-	123,837.83-	44.968	408,905.00-
62-5100-00-00	INTEREST EARNED	111.55-	167.62-	32.18-	500.00-	500.00-	83.33-	33.524	332.38-
Subtotal:		111.55-	167.62-	32.18-	500.00-	500.00-	83.33-	33.524	332.38-
Program number:	2007 GENERAL OBLIGATION	66,215.24-	334,289.62-	217,305.72-	743,527.00-	743,527.00-	123,921.17-	44.960	409,237.38-
Department number:	2007 GENERAL OBLIGATION F	66,215.24-	334,289.62-	217,305.72-	743,527.00-	743,527.00-	123,921.17-	44.960	409,237.38-
Revenues	Subtotal -----	66,215.24-	334,289.62-	217,305.72-	743,527.00-	743,527.00-	123,921.17-	44.960	409,237.38-

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	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	1,612.50	1,612.50	806.25	5,000.00	5,000.00	833.33	32.250	3,387.50
62-0353-00-00	INTEREST & FEES				247,962.00	247,962.00	41,327.00		247,962.00
62-0354-00-00	PRINCIPAL PAYMENTS				495,000.00	495,000.00	82,500.00		495,000.00
Subtotal:		1,612.50	1,612.50	806.25	747,962.00	747,962.00	124,660.33	.216	746,349.50
Program number:	2007 GENERAL OBLIGATION	1,612.50	1,612.50	806.25	747,962.00	747,962.00	124,660.33	.216	746,349.50
Department number:	2007 GENERAL OBLIGATION F	1,612.50	1,612.50	806.25	747,962.00	747,962.00	124,660.33	.216	746,349.50
Expenditures	Subtotal -----	1,612.50	1,612.50	806.25	747,962.00	747,962.00	124,660.33	.216	746,349.50
Fund number:	62 2007 GENERAL OBLIGATION FUN	64,602.74-	332,677.12-	216,499.47-	4,435.00	4,435.00	739.17	-7,501.175	337,112.12

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2 POLICE COMPLEX BOND ISSUE

Program: POLICE COMPLEX BOND ISSUE

REVENUE/EXPENSE BUDGET
Period Ending: 2/2016

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
63-0348-02-00	SERVICE FEES/MGMT FEES			452.95					
Subtotal:				452.95					
Program number: POLICE COMPLEX BOND ISSUE				452.95					
Department number: POLICE COMPLEX BOND ISSUE				452.95					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			27,382.75-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		11,554.75-		46,219.00-	46,219.00-	7,703.17-	25.000	34,664.25-
Subtotal:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	7,703.17-	25.000	34,664.25-
Program number:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	7,703.17-	25.000	34,664.25-
Department number:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	7,703.17-	25.000	34,664.25-
Revenues	Subtotal -----		11,554.75-	27,382.75-	46,219.00-	46,219.00-	7,703.17-	25.000	34,664.25-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	8,050.00		48,300.00
Subtotal:					48,300.00	48,300.00	8,050.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	8,050.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	8,050.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	22,508.00		135,048.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			11,554.75-	27,382.75-	88,829.00	88,829.00	14,804.83	-13.008	100,383.75

Fund: 68 CAPITAL IMPROVEMENT

REVENUE/EXPENSE BUDGET

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	2/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
68-5110-00-00	INTERFUND TRANSFER				20,950.00-				
Subtotal:					20,950.00-				
Program number:					20,950.00-				
Department number:					20,950.00-				
Revenues	Subtotal -----				20,950.00-				
Fund number: 68 CAPITAL IMPROVEMENT					20,950.00-				

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0217-01-00	OTHER SUPPLIES	251.55	251.55						251.55-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	366.25	366.25						366.25-
Subtotal:		617.80	617.80						617.80-
75-0312-01-00	ADVERTISING	131.51	131.51						131.51-
75-0316-01-00	CONTRACTED SERVICES	4,200.00	7,400.00						7,400.00-
75-0344-01-00	RENTALS	852.50	2,054.78						2,054.78-
75-0347-01-00	MISCELLANEOUS	1,056.05	1,102.75						1,102.75-
Subtotal:		6,240.06	10,689.04						10,689.04-
Program number:	Project Expenses	6,857.86	11,306.84						11,306.84-
Department number:	Project Expenses	6,857.86	11,306.84						11,306.84-
Expenditures	Subtotal -----	6,857.86	11,306.84						11,306.84-
Fund number:	75 2010 C/O MEM CITY HALL REST	6,857.86	11,306.84	83.55-					11,306.84-

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	28,404.09	28,404.09		517,500.00	517,500.00	86,250.00	5.489	489,095.91
Subtotal:		28,404.09	28,404.09		517,500.00	517,500.00	86,250.00	5.489	489,095.91
Program number:		28,404.09	28,404.09		517,500.00	517,500.00	86,250.00	5.489	489,095.91
Department number:		28,404.09	28,404.09		517,500.00	517,500.00	86,250.00	5.489	489,095.91
Expenditures Subtotal -----		28,404.09	28,404.09		517,500.00	517,500.00	86,250.00	5.489	489,095.91
Fund number: 80 STREET MAINTENANCE FUND		27,688.69-	62,065.54-	96,939.54-					62,065.54

Department:

Program:

Period Ending: 2/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	2/12 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	4,057.50		24,345.00
Subtotal:					24,345.00	24,345.00	4,057.50		24,345.00
82-0425-00-00	CARS & TRUCKS	1,869.92	155,669.92						155,669.92-
82-0460-00-00	LEASE/PURCHASE PAYMENTS	40,619.22	40,619.22		101,655.00	101,655.00	16,942.50	39.958	61,035.78
Subtotal:		42,489.14	196,289.14		101,655.00	101,655.00	16,942.50	193.093	94,634.14-
Program number:		42,489.14	196,289.14		126,000.00	126,000.00	21,000.00	155.785	70,289.14-
Department number:		42,489.14	196,289.14		126,000.00	126,000.00	21,000.00	155.785	70,289.14-
Expenditures Subtotal -----		42,489.14	196,289.14		126,000.00	126,000.00	21,000.00	155.785	70,289.14-
Fund number: 82 EMS - ESD		42,489.14	98,289.14	72,000.00-					98,289.14-

Department:

Program:

Period Ending: 2/2016

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