

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,588,466.64-	1,588,466.64-	1,502,959.56-	4,158,341.00-	4,158,341.00-	346,528.42-	38.200	2,569,874.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,799.36-	9,799.36-	8,104.61-	180,000.00-	180,000.00-	15,000.00-	5.444	170,200.64-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,287.09-	5,287.09-	8,352.03-	95,000.00-	95,000.00-	7,916.67-	5.565	89,712.91-
01-4004-00-00	SALES TAX	274,305.08-	274,305.08-	297,547.51-	4,140,000.00-	4,140,000.00-	345,000.00-	6.626	3,865,694.92-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				655,000.00-	655,000.00-	54,583.33-		655,000.00-
01-4006-00-00	FRANCHISE TAX GAS				110,000.00-	110,000.00-	9,166.67-		110,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	8,420.66-	8,420.66-	11.80-	145,000.00-	145,000.00-	12,083.33-	5.807	136,579.34-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	7,916.67-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	137,152.54-	137,152.54-	148,773.76-	2,070,000.00-	2,070,000.00-	172,500.00-	6.626	1,932,847.46-
<b>Subtotal:</b>		<b>2,023,431.37-</b>	<b>2,023,431.37-</b>	<b>1,965,749.27-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>970,695.08-</b>	<b>17.371</b>	<b>9,624,909.63-</b>
01-4100-00-00	BUILDING PERMITS	3,707.20-	3,707.20-	4,475.00-	68,000.00-	68,000.00-	5,666.67-	5.452	64,292.80-
01-4105-00-00	ELECTRICAL PERMITS	1,823.00-	1,823.00-	1,923.50-	15,000.00-	15,000.00-	1,250.00-	12.153	13,177.00-
01-4110-00-00	LIQUOR PERMITS	615.00-	615.00-	240.00-	3,200.00-	3,200.00-	266.67-	19.219	2,585.00-
01-4115-00-00	PLUMBING PERMITS	1,458.70-	1,458.70-	992.50-	15,000.00-	15,000.00-	1,250.00-	9.725	13,541.30-
01-4130-00-00	OTHER LICENSES/PERMITS	950.00-	950.00-	140.00-	2,000.00-	2,000.00-	166.67-	47.500	1,050.00-
01-4140-00-00	BURNING PERMITS	900.00-	900.00-	1,025.00-	11,000.00-	11,000.00-	916.67-	8.182	10,100.00-
<b>Subtotal:</b>		<b>9,453.90-</b>	<b>9,453.90-</b>	<b>8,796.00-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>9,516.67-</b>	<b>8.278</b>	<b>104,746.10-</b>
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	4,216.66-		50,600.00-	50,600.00-	4,216.67-	8.333	46,383.34-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	639.59-	541.67-	7,675.00-	7,675.00-	639.58-	8.333	7,035.41-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,160.93-	7,160.93-		25,000.00-	25,000.00-	2,083.33-	28.644	17,839.07-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	3,258.33-		39,100.00-	39,100.00-	3,258.33-	8.333	35,841.67-
<b>Subtotal:</b>		<b>15,275.51-</b>	<b>15,275.51-</b>	<b>541.67-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>10,197.92-</b>	<b>12.483</b>	<b>107,099.49-</b>
01-4400-00-00	DEVELOPMENT FEES				3,000.00-	3,000.00-	250.00-		3,000.00-
01-4405-00-00	RECORD DUPLICATION FEES	716.00-	716.00-	578.40-	8,000.00-	8,000.00-	666.67-	8.950	7,284.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	382.77-	382.77-	487.19-	4,000.00-	4,000.00-	333.33-	9.569	3,617.23-
01-4410-00-00	AMBULANCE FEES	79,408.00-	79,408.00-	84,672.66-	900,000.00-	900,000.00-	75,000.00-	8.823	820,592.00-
01-4412-00-00	SPECIAL RESPONSE FEES	603.20-	603.20-	1,704.00-	22,000.00-	22,000.00-	1,833.33-	2.742	21,396.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES			442.00-	1,000.00-	1,000.00-	83.33-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	191,087.58-	191,087.58-	201,101.61-	2,318,000.00-	2,318,000.00-	193,166.67-	8.244	2,126,912.42-
01-4427-00-00	CONVENIENCE STATION FEES	1,280.00-	1,280.00-	1,720.00-	16,000.00-	16,000.00-	1,333.33-	8.000	14,720.00-
01-4430-00-00	ANIMAL POUND FEES	130.00-	130.00-	30.00-	1,500.00-	1,500.00-	125.00-	8.667	1,370.00-
01-4431-00-00	ANIMAL ADOPTION	190.00-	190.00-	365.00-	1,500.00-	1,500.00-	125.00-	12.667	1,310.00-
01-4432-00-00	BURGLAR ALARM FEE	705.00-	705.00-	1,285.00-	20,000.00-	20,000.00-	1,666.67-	3.525	19,295.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	791.67-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	898.77-	898.77-	1,785.00-	92,500.00-	92,500.00-	7,708.33-	.972	91,601.23-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4445-00-00	COMMUNITY CENTER FEES	930.00-	930.00-	2,060.00-	20,000.00-	20,000.00-	1,666.67-	4.650	19,070.00-
01-4454-00-00	ATHLETIC FIELD FEES	120.00-	120.00-	60.00-	2,500.00-	2,500.00-	208.33-	4.800	2,380.00-
01-4462-00-00	RENTALS	2,538.76-	2,538.76-		40,000.00-	40,000.00-	3,333.33-	6.347	37,461.24-
01-4465-00-00	CONVENTION CENTER FEES	4,850.00-	4,850.00-	20,423.00-	135,000.00-	135,000.00-	11,250.00-	3.593	130,150.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	208.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	158.00-	158.00-	45.00-	1,250.00-	1,250.00-	104.17-	12.640	1,092.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	1,440.00-	1,200.00-	17,280.00-	17,280.00-	1,440.00-	8.333	15,840.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,590.00-	2,590.00-	2,850.00-	28,500.00-	28,500.00-	2,375.00-	9.088	25,910.00-
01-4495-00-00	COVERED ARENA FEES	4,255.00-	4,255.00-	9,240.00-	90,000.00-	90,000.00-	7,500.00-	4.728	85,745.00-
01-4496-00-00	GOLF COURSE FEES	15,629.35-	15,629.35-	12,451.41-	127,000.00-	127,000.00-	10,583.33-	12.307	111,370.65-
01-4497-00-00	LIBRARY FINES	926.62-	926.62-	759.88-	11,000.00-	11,000.00-	916.67-	8.424	10,073.38-
<b>Subtotal:</b>		<b>308,839.05-</b>	<b>308,839.05-</b>	<b>343,260.15-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>322,669.17-</b>	<b>7.976</b>	<b>3,563,190.95-</b>
01-5000-00-00	COURT FINES-TRAFFIC	11,049.85-	11,049.85-	12,781.45-	625,000.00-	625,000.00-	52,083.33-	1.768	613,950.15-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,985.73-	7,985.73-	11,245.88-					7,985.73
01-5006-00-00	TRAFFIC FUND	268.92-	268.92-	238.60-					268.92
01-5035-00-00	DISMISSAL FEE - DDC	1,018.80-	1,018.80-	529.30-					1,018.80
01-5040-00-00	DEFERRED ADJUDICATION	3,391.17-	3,391.17-	2,150.49-					3,391.17
01-5041-00-00	CITY ARREST FEE/CAF	3,086.25-	3,086.25-	4,514.25-					3,086.25
01-5057-00-00	COURT COST-TPDF	347.15-	347.15-	323.47-					347.15
01-5075-00-00	TRAFFIC LIGHT REVENUE			53,944.53-					
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,063.87	32,063.87	32,122.75					32,063.87-
<b>Subtotal:</b>		<b>4,916.00</b>	<b>4,916.00</b>	<b>53,605.22-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>52,083.33-</b>	<b>-.787</b>	<b>629,916.00-</b>
01-5100-00-00	INTEREST EARNED	1,047.37-	1,047.37-	606.57-	20,000.00-	20,000.00-	1,666.67-	5.237	18,952.63-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	20,632.92-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	400.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	288,465.25-	374,000.00-	1,153,861.00-	1,153,861.00-	96,155.08-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	14,705.25-		176,463.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	1,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,641.00-	1,641.00-	100.00-	15,000.00-	15,000.00-	1,250.00-	10.940	13,359.00-
01-5126-00-00	SPECIAL DONATIONS	100.00-	100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	100.62-	100.62-		1,000.00-	1,000.00-	83.33-	10.062	899.38-
<b>Subtotal:</b>		<b>291,754.24-</b>	<b>291,754.24-</b>	<b>378,474.27-</b>	<b>1,633,719.00-</b>	<b>1,633,719.00-</b>	<b>136,143.25-</b>	<b>17.858</b>	<b>1,341,964.76-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>2,643,838.07-</b>	<b>2,643,838.07-</b>	<b>2,750,426.58-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>1,501,305.42-</b>	<b>14.675</b>	<b>15,371,826.93-</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	7,500.00	8,021.21	65,000.00	65,000.00	5,416.67	11.538	57,500.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,436.00	4,436.00	3,193.99	38,760.00	38,760.00	3,230.00	11.445	34,324.00
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				624.00	624.00	52.00		624.00
01-0122-01-04	TMRS	2,004.60	2,004.60	1,998.91	17,681.00	17,681.00	1,473.42	11.338	15,676.40
01-0129-01-04	RELIEF FUND PAYMENTS			.97					
01-0133-01-04	FICA	928.85	928.85	365.02	3,985.00	3,985.00	332.08	23.309	3,056.15
01-0134-01-04	WORKER'S COMPENSATION	61.57	61.57		163.00	163.00	13.58	37.773	101.43
<b>Subtotal:</b>		<b>14,931.02</b>	<b>14,931.02</b>	<b>13,580.10</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>10,526.08</b>	<b>11.821</b>	<b>111,381.98</b>
01-0201-01-04	OFFICE SUPPLIES				1,800.00	1,800.00	150.00		1,800.00
<b>Subtotal:</b>					<b>1,800.00</b>	<b>1,800.00</b>	<b>150.00</b>		<b>1,800.00</b>
01-0304-01-04	TELEPHONE-CELLULAR	109.39	109.39		900.00	900.00	75.00	12.154	790.61
01-0311-01-04	TRANSPORTATION	250.00	250.00	550.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0324-01-04	PRINTING & REPRODUCTION				7,000.00	7,000.00	583.33		7,000.00
01-0345-01-04	CONFERENCE AND TRAINING	65.00	65.00		3,000.00	3,000.00	250.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION				600.00	600.00	50.00		600.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	33.33		400.00
<b>Subtotal:</b>		<b>424.39</b>	<b>424.39</b>	<b>550.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>1,241.67</b>	<b>2.848</b>	<b>14,475.61</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>15,355.41</b>	<b>15,355.41</b>	<b>14,130.10</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>11,917.75</b>	<b>10.737</b>	<b>127,657.59</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.64	6,626.64	4,850.88	57,431.00	57,431.00	4,785.92	11.538	50,804.36
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,727.13	2,727.13	1,963.65	23,829.00	23,829.00	1,985.75	11.445	21,101.87
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	112.00		1,344.00
01-0122-01-08	TMRS	1,555.14	1,555.14	1,174.79	13,802.00	13,802.00	1,150.17	11.267	12,246.86
01-0133-01-08	FICA-SALARY RESERVE	715.25	715.25	526.03	6,419.00	6,419.00	534.92	11.143	5,703.75
01-0134-01-08	WORKMEN'S COMPENSATION	47.97	47.97		127.00	127.00	10.58	37.772	79.03
<b>Subtotal:</b>		<b>11,672.13</b>	<b>11,672.13</b>	<b>8,553.35</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>8,587.67</b>	<b>11.326</b>	<b>91,379.87</b>
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
<b>Subtotal:</b>					<b>700.00</b>	<b>700.00</b>	<b>58.33</b>		<b>700.00</b>
01-0304-01-08	TELEPHONE-CELLULAR	50.85	50.85		800.00	800.00	66.67	6.356	749.15
01-0311-01-08	TRANSPORTATION	100.00	100.00	100.00	1,200.00	1,200.00	100.00	8.333	1,100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,725.00	2,725.00	227.08		2,725.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	165.00	165.00	165.00	1,500.00	1,500.00	125.00	11.000	1,335.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,381.00	2,381.00	150.00	11,500.00	11,500.00	958.33	20.704	9,119.00
<b>Subtotal:</b>		<b>2,696.85</b>	<b>2,696.85</b>	<b>415.00</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>1,610.42</b>	<b>13.955</b>	<b>16,628.15</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>14,368.98</b>	<b>14,368.98</b>	<b>8,968.35</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>10,256.42</b>	<b>11.675</b>	<b>108,708.02</b>
<b>Department number:</b>	<b>GENERAL GOVERNMENT</b>	<b>31,299.26</b>	<b>31,299.26</b>	<b>28,974.88</b>	<b>380,390.00</b>	<b>380,390.00</b>	<b>31,699.17</b>	<b>8.228</b>	<b>349,090.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,548.45	3,548.45	4,065.82	48,136.00	48,136.00	4,011.33	7.372	44,587.55
01-0106-02-02	SALARIES-OFFICE & CLERICAL	5,968.40	5,968.40	8,243.01	106,670.00	106,670.00	8,889.17	5.595	100,701.60
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,440.00	1,440.00	120.00		1,440.00
01-0122-02-02	TMRS	1,565.53	1,565.53	2,116.74	26,081.00	26,081.00	2,173.42	6.003	24,515.47
01-0133-02-02	FICA	608.42	608.42	870.28	12,128.00	12,128.00	1,010.67	5.017	11,519.58
01-0134-02-02	WORKER'S COMPENSATION	90.65	90.65		240.00	240.00	20.00	37.771	149.35
<b>Subtotal:</b>		<b>11,781.45</b>	<b>11,781.45</b>	<b>15,295.85</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>16,266.25</b>	<b>6.036</b>	<b>183,413.55</b>
01-0201-02-02	OFFICE SUPPLIES	351.69	351.69	435.23	5,000.00	5,000.00	416.67	7.034	4,648.31
<b>Subtotal:</b>		<b>351.69</b>	<b>351.69</b>	<b>435.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>	<b>7.034</b>	<b>4,648.31</b>
01-0304-02-02	TELEPHONE-CELLULAR				900.00	900.00	75.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	325.00		3,900.00
01-0311-02-02	TRANSPORTATION			150.00	1,800.00	1,800.00	150.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00	1,158.33		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	37.80	37.80	500.00	500.00	41.67	7.560	462.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			634.26	4,450.00	4,450.00	370.83		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	150.00		1,800.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>37.80</b>	<b>37.80</b>	<b>822.06</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>2,529.17</b>	<b>.125</b>	<b>30,312.20</b>
<b>Program number: 2 FINANCE</b>		<b>12,170.94</b>	<b>12,170.94</b>	<b>16,553.14</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>19,212.08</b>	<b>5.279</b>	<b>218,374.06</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,548.43	3,548.43	4,065.81	48,136.00	48,136.00	4,011.33	7.372	44,587.57
01-0103-02-03	SALARIES-TECHNICIAN	2,128.88	2,128.88	1,597.00	18,602.00	18,602.00	1,550.17	11.444	16,473.12
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	4.00		48.00
01-0122-02-03	TMRS	933.92	933.92	987.61	11,315.00	11,315.00	942.92	8.254	10,381.08
01-0133-02-03	FICA	434.32	434.32	444.68	5,263.00	5,263.00	438.58	8.252	4,828.68
01-0134-02-03	WORKMEN'S COMPENSATION	39.28	39.28		104.00	104.00	8.67	37.769	64.72
<b>Subtotal:</b>		<b>7,084.83</b>	<b>7,084.83</b>	<b>7,095.10</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>6,972.33</b>	<b>8.468</b>	<b>76,583.17</b>
01-0201-02-03	OFFICE SUPPLIES	11.90	11.90		1,250.00	1,250.00	104.17	.952	1,238.10
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>11.90</b>	<b>11.90</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>112.50</b>	<b>.881</b>	<b>1,338.10</b>
01-0311-02-03	TRANSPORTATION			150.00	1,800.00	1,800.00	150.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	66.67		800.00
<b>Subtotal:</b>				<b>474.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>550.00</b>		<b>6,600.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>7,096.73</b>	<b>7,096.73</b>	<b>7,569.10</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>7,634.83</b>	<b>7.746</b>	<b>84,521.27</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,948.72	10,948.72	7,710.02	95,232.00	95,232.00	7,936.00	11.497	84,283.28
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	4,613.04	3,382.90	39,980.00	39,980.00	3,331.67	11.538	35,366.96
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,076.48	7,076.48	4,574.51	61,832.00	61,832.00	5,152.67	11.445	54,755.52
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			828.40					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	216.00		2,592.00
01-0122-02-05	TMRS	2,965.13	2,965.13	2,087.12	26,345.00	26,345.00	2,195.42	11.255	23,379.87
01-0133-02-05	FICA-SALARY RESERVE	1,731.83	1,731.83	1,261.94	15,310.00	15,310.00	1,275.83	11.312	13,578.17
01-0134-02-05	WORKMEN'S COMPENSATION	114.45	114.45		303.00	303.00	25.25	37.772	188.55
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>27,449.65</b>	<b>27,449.65</b>	<b>19,844.89</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>20,174.50</b>	<b>11.338</b>	<b>214,644.35</b>
01-0201-02-05	OFFICE SUPPLIES	165.96	165.96	55.41-	1,200.00	1,200.00	100.00	13.830	1,034.04
01-0205-02-05	FUEL,OIL, & LUBE	93.36	93.36	105.72	2,170.00	2,170.00	180.83	4.302	2,076.64
01-0206-02-05	CLOTHING				150.00	150.00	12.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>259.32</b>	<b>259.32</b>	<b>50.31</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>364.17</b>	<b>5.934</b>	<b>4,110.68</b>
01-0304-02-05	TELEPHONE-CELLULAR	292.78	292.78		910.00	910.00	75.83	32.174	617.22
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	62.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	83.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING			300.00	1,800.00	1,800.00	150.00		1,800.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0347-02-05	MISCELLANEOUS	11.00-	11.00-	4.18-					11.00
01-0351-02-05	LAUNDRY SERVICE	87.95	87.95		900.00	900.00	75.00	9.772	812.05
<b>Subtotal:</b>		<b>369.73</b>	<b>369.73</b>	<b>295.82</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>503.33</b>	<b>6.121</b>	<b>5,670.27</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>28,078.70</b>	<b>28,078.70</b>	<b>20,191.02</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>21,042.00</b>	<b>11.120</b>	<b>224,425.30</b>
<b>Department number: FINANCE</b>		<b>47,346.37</b>	<b>47,346.37</b>	<b>44,313.26</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>48,149.33</b>	<b>8.194</b>	<b>530,445.63</b>

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,827.85	10,827.85	7,926.26	93,841.00	93,841.00	7,820.08	11.539	83,013.15
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	2,981.60		37,203.00	37,203.00	3,100.25	8.014	34,221.40
01-0106-03-02	SALARIES-OFFICE & CLERICAL	46,262.02	46,262.02	32,615.54	427,820.00	427,820.00	35,651.67	10.813	381,557.98
01-0109-03-02	SALARIES-OVERTIME	3,536.66	3,536.66	889.07	3,403.00	3,403.00	283.58	103.928	133.66-
01-0111-03-02	SALARIES-LONGEVITY	8.00	8.00		4,964.00	4,964.00	413.67	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	256.14	187.84	2,220.00	2,220.00	185.00	11.538	1,963.86
01-0113-03-02	UNIFORM ALLOWANCES	60.00	60.00	60.00	720.00	720.00	60.00	8.333	660.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	80.00		960.00
01-0122-03-02	TMRS	10,582.65	10,582.65	7,149.22	94,827.00	94,827.00	7,902.25	11.160	84,244.35
01-0130-03-02	RELIEF FUND PAYMENT	7.00	7.00	6.00	84.00	84.00	7.00	8.333	77.00
01-0133-03-02	FICA	4,185.03	4,185.03	2,637.07	37,762.00	37,762.00	3,146.83	11.083	33,576.97
01-0134-03-02	WORKER'S COMPENSATION	769.03	769.03		2,036.00	2,036.00	169.67	37.772	1,266.97
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
<b>Subtotal:</b>		<b>79,475.98</b>	<b>79,475.98</b>	<b>51,471.00</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>58,863.75</b>	<b>11.251</b>	<b>626,889.02</b>
01-0201-03-02	OFFICE SUPPLIES	105.78	105.78		15,000.00	15,000.00	1,250.00	.705	14,894.22
01-0217-03-02	OTHER SUPPLIES			24.00	400.00	400.00	33.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	16.67		200.00
01-0225-03-02	TACTICAL	2,560.00	2,560.00		5,500.00	5,500.00	458.33	46.545	2,940.00
<b>Subtotal:</b>		<b>2,665.78</b>	<b>2,665.78</b>	<b>24.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>1,758.33</b>	<b>12.634</b>	<b>18,434.22</b>
01-0304-03-02	TELEPHONE-CELLULAR	2,608.12	2,608.12	1,294.20	15,000.00	15,000.00	1,250.00	17.387	12,391.88
01-0305-03-02	OTHER PROFESSIONAL SERVICES	227.00	227.00		2,850.00	2,850.00	237.50	7.965	2,623.00
01-0306-03-02	DRUG TESTING	38.00	38.00						38.00-
01-0309-03-02	RADIO REPAIRS	1,960.16	1,960.16	1,910.13	10,000.00	10,000.00	833.33	19.602	8,039.84
01-0311-03-02	TRANSPORTATION	400.00	400.00	400.00	4,800.00	4,800.00	400.00	8.333	4,400.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	8,485.92	8,485.92	3,557.36	18,600.00	18,600.00	1,550.00	45.623	10,114.08
01-0324-03-02	PRINTING & REPRODUCTION	776.25	776.25		2,100.00	2,100.00	175.00	36.964	1,323.75
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			128.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	351.55	351.55		2,800.00	2,800.00	233.33	12.555	2,448.45
01-0344-03-02	RENTALS				2,400.00	2,400.00	200.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	60.00	60.00		2,800.00	2,800.00	233.33	2.143	2,740.00
01-0346-03-02	DUES & SUBSCRIPTIONS			60.00	800.00	800.00	66.67		800.00
01-0347-03-02	MISCELLANEOUS	41.00	41.00	234.00	1,500.00	1,500.00	125.00	2.733	1,459.00
01-0359-03-02	JAIL CONTRACT	2,280.00	2,280.00		30,000.00	30,000.00	2,500.00	7.600	27,720.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	2,000.00	2,000.00	29,000.00	29,000.00	2,416.67	6.897	27,000.00
<b>Subtotal:</b>		<b>19,228.00</b>	<b>19,228.00</b>	<b>9,583.69</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>10,220.83</b>	<b>15.677</b>	<b>103,422.00</b>



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	37,411.76	37,411.76	24,067.13	347,521.00	347,521.00	28,960.08	10.765	310,109.24
01-0103-03-03	SALARIES-TECHNICIAN	32,710.15	32,710.15	21,351.54	301,247.00	301,247.00	25,103.92	10.858	268,536.85
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	117,775.32	117,775.32	90,138.57	1,128,396.00	1,128,396.00	94,033.00	10.437	1,010,620.68
01-0109-03-03	SALARIES-OVERTIME	11,876.16	11,876.16	3,739.28	25,153.00	25,153.00	2,096.08	47.216	13,276.84
01-0111-03-03	SALARIES-LONGEVITY				18,060.00	18,060.00	1,505.00		18,060.00
01-0112-03-03	SALARIES-INCENTIVE	3,968.39	3,968.39	2,491.02	26,820.00	26,820.00	2,235.00	14.796	22,851.61
01-0113-03-03	UNIFORM ALLOWANCE	120.00	120.00	120.00					120.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,415.35	1,415.35	871.53	16,013.00	16,013.00	1,334.42	8.839	14,597.65
01-0122-03-03	TMRS	33,842.11	33,842.11	24,263.27	309,866.00	309,866.00	25,822.17	10.922	276,023.89
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	20.00	19.00	343.00	343.00	28.58	5.831	323.00
01-0133-03-03	FICA	2,937.86	2,937.86	2,235.75	27,313.00	27,313.00	2,276.08	10.756	24,375.14
01-0134-03-03	WORKER'S COMPENSATION	9,645.30	9,645.30		25,536.00	25,536.00	2,128.00	37.771	15,890.70
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	1,706.25		20,475.00
<b>Subtotal:</b>		<b>251,722.40</b>	<b>251,722.40</b>	<b>169,297.09</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>187,228.58</b>	<b>11.204</b>	<b>1,995,020.60</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	34.17		410.00
01-0205-03-03	FUEL, OIL & LUBE	5,029.04	5,029.04	5,599.05	120,000.00	120,000.00	10,000.00	4.191	114,970.96
01-0206-03-03	CLOTHING	481.12	481.12	1,964.80	12,000.00	12,000.00	1,000.00	4.009	11,518.88
01-0213-03-03	MOTOR VEHICLE	197.78	197.78	787.53	33,000.00	33,000.00	2,750.00	.599	32,802.22
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			96.00					
01-0217-03-03	OTHER SUPPLIES			150.00	1,000.00	1,000.00	83.33		1,000.00
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	620.83		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			949.96	12,000.00	12,000.00	1,000.00		12,000.00
<b>Subtotal:</b>		<b>5,707.94</b>	<b>5,707.94</b>	<b>9,547.34</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>15,488.33</b>	<b>3.071</b>	<b>180,152.06</b>
01-0306-03-03	DRUG TESTING	76.00	76.00						76.00-
01-0309-03-03	RADIO REPAIRS	722.10	722.10		5,000.00	5,000.00	416.67	14.442	4,277.90
01-0332-03-03	LIABILITY INSURANCE	8,068.00	8,068.00		24,000.00	24,000.00	2,000.00	33.617	15,932.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	16.67		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,111.00	1,111.00	133.00	5,000.00	5,000.00	416.67	22.220	3,889.00
01-0345-03-03	CONFERENCE & TRAINING			224.00	5,500.00	5,500.00	458.33		5,500.00
01-0347-03-03	MISCELLANEOUS	82.00	82.00	35.00	2,700.00	2,700.00	225.00	3.037	2,618.00
01-0351-03-03	LAUNDRY SERVICE	147.94	147.94		3,000.00	3,000.00	250.00	4.931	2,852.06
<b>Subtotal:</b>		<b>10,207.04</b>	<b>10,207.04</b>	<b>392.00</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>3,783.33</b>	<b>22.482</b>	<b>35,192.96</b>
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	1,008.33		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				89,120.00	89,120.00	7,426.67		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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,076.65	20,076.65	19,141.84	175,889.00	175,889.00	14,657.42	11.414	155,812.35
01-0103-03-04	SALARIES-TECHNICIAN	11,630.17	11,630.17	12,540.70	101,582.00	101,582.00	8,465.17	11.449	89,951.83
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	22,982.12	22,982.12	10,806.40	260,499.00	260,499.00	21,708.25	8.822	237,516.88
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,185.84	3,185.84	2,293.94	27,838.00	27,838.00	2,319.83	11.444	24,652.16
01-0109-03-04	SALARIES-OVERTIME	2,242.22	2,242.22	336.01	10,413.00	10,413.00	867.75	21.533	8,170.78
01-0111-03-04	SALARIES-LONGEVITY				8,312.00	8,312.00	692.67		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,730.54	1,730.54	1,280.36	15,552.00	15,552.00	1,296.00	11.127	13,821.46
01-0113-03-04	UNIFORM ALLOWANCE	540.00	540.00	600.00	7,920.00	7,920.00	660.00	6.818	7,380.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	288.45	211.53	3,400.00	3,400.00	283.33	8.484	3,111.55
01-0122-03-04	TMRS	10,310.18	10,310.18	8,021.11	101,526.00	101,526.00	8,460.50	10.155	91,215.82
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	7.00	9.00	84.00	84.00	7.00	8.333	77.00
01-0133-03-04	FICA	1,097.49	1,097.49	790.54	10,699.00	10,699.00	891.58	10.258	9,601.51
01-0134-03-04	WORKER'S COMPENSATION	2,886.49	2,886.49		7,642.00	7,642.00	636.83	37.771	4,755.51
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	481.25		5,775.00
<b>Subtotal:</b>		<b>76,977.15</b>	<b>76,977.15</b>	<b>56,031.43</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>61,427.58</b>	<b>10.443</b>	<b>660,153.85</b>
01-0205-03-04	FUEL, OIL & LUBE	670.38	670.38	736.40	26,310.00	26,310.00	2,192.50	2.548	25,639.62
01-0213-03-04	MOTOR VEHICLE	19.26	19.26		5,200.00	5,200.00	433.33	.370	5,180.74
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	25.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT				4,050.00	4,050.00	337.50		4,050.00
<b>Subtotal:</b>		<b>689.64</b>	<b>689.64</b>	<b>736.40</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>2,988.33</b>	<b>1.923</b>	<b>35,170.36</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	79.17		950.00
01-0344-03-04	RENTALS				100.00	100.00	8.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	1,127.67	1,127.67	1,000.00	3,500.00	3,500.00	291.67	32.219	2,372.33
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	110.00						110.00-
01-0347-03-04	MISCELLANEOUS	809.90	809.90		2,500.00	2,500.00	208.33	32.396	1,690.10
<b>Subtotal:</b>		<b>2,047.57</b>	<b>2,047.57</b>	<b>1,000.00</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>587.50</b>	<b>29.044</b>	<b>5,002.43</b>
<b>Program number: 4 CID DIVISION</b>		<b>79,714.36</b>	<b>79,714.36</b>	<b>57,767.83</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>65,003.42</b>	<b>10.219</b>	<b>700,326.64</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,918.56	10,918.56	7,798.53	95,403.00	95,403.00	7,950.25	11.445	84,484.44
01-0109-03-05	SALARIES-OVERTIME	202.85	202.85	120.96	2,778.00	2,778.00	231.50	7.302	2,575.15
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	52.00		624.00
01-0122-03-05	TMRS	1,829.48	1,829.48	1,345.53	16,253.00	16,253.00	1,354.42	11.256	14,423.52
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.00	1.00					1.00-
01-0133-03-05	FICA	850.79	850.79	571.84	7,559.00	7,559.00	629.92	11.255	6,708.21
01-0134-03-05	WORKER'S COMPENSATION	568.08	568.08		1,504.00	1,504.00	125.33	37.771	935.92
<b>Subtotal:</b>		<b>14,370.76</b>	<b>14,370.76</b>	<b>9,837.86</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>10,343.42</b>	<b>11.578</b>	<b>109,750.24</b>
01-0201-03-05	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL	119.47	119.47		3,400.00	3,400.00	283.33	3.514	3,280.53
01-0205-03-05	FUEL, OIL & LUBE	65.02	65.02	116.30	5,150.00	5,150.00	429.17	1.263	5,084.98
01-0206-03-05	CLOTHING				400.00	400.00	33.33		400.00
01-0207-03-05	ANIMAL FOOD	179.88	179.88		1,200.00	1,200.00	100.00	14.990	1,020.12
01-0213-03-05	MOTOR VEHICLE				3,000.00	3,000.00	250.00		3,000.00
01-0217-03-05	OTHER SUPPLIES	20.00	20.00		400.00	400.00	33.33	5.000	380.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	100.00	100.00	108.36	1,500.00	1,500.00	125.00	6.667	1,400.00
<b>Subtotal:</b>		<b>484.37</b>	<b>484.37</b>	<b>224.66</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>1,279.17</b>	<b>3.156</b>	<b>14,865.63</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	33.33		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	25.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	33.33		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	300.00	300.00	4,320.00	4,320.00	360.00	6.944	4,020.00
<b>Subtotal:</b>		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>451.67</b>	<b>5.535</b>	<b>5,120.00</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS	800.00	800.00						800.00-
<b>Subtotal:</b>		<b>800.00</b>	<b>800.00</b>						<b>800.00-</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>15,955.13</b>	<b>15,955.13</b>	<b>10,362.52</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>12,074.25</b>	<b>11.012</b>	<b>128,935.87</b>
<b>Department number: POLICE</b>		<b>464,676.63</b>	<b>464,676.63</b>	<b>308,445.47</b>	<b>4,354,270.00</b>	<b>4,354,270.00</b>	<b>362,855.83</b>	<b>10.672</b>	<b>3,889,593.37</b>

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	11,951.44	11,951.44	4,110.88	103,818.00	103,818.00	8,651.50	11.512	91,866.56
01-0109-04-01	SALARIES-OVERTIME	577.50	577.50		2,000.00	2,000.00	166.67	28.875	1,422.50
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	113.33		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,799.96	1,799.96	396.91	9,600.00	9,600.00	800.00	18.750	7,800.04
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00						60.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,515.40	1,515.40	143.86	12,000.00	12,000.00	1,000.00	12.628	10,484.60
01-0129-04-01	RELIEF FUND PAYMENTS	6.31	6.31	2.00	52.00	52.00	4.33	12.135	45.69
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,029.77	3,029.77	886.15	24,647.00	24,647.00	2,053.92	12.293	21,617.23
01-0133-04-01	FICA	220.75	220.75	67.45	1,876.00	1,876.00	156.33	11.767	1,655.25
01-0134-04-01	WORKER'S COMPENSATION	530.31	530.31		1,404.00	1,404.00	117.00	37.771	873.69
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	50.00		600.00
<b>Subtotal:</b>		<b>19,691.44</b>	<b>19,691.44</b>	<b>5,607.25</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>13,113.08</b>	<b>12.514</b>	<b>137,665.56</b>
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	16.67		200.00
01-0205-04-01	FUEL, OIL & LUBE	67.28	67.28	88.04	2,165.00	2,165.00	180.42	3.108	2,097.72
01-0206-04-01	CLOTHING	102.40	102.40		150.00	150.00	12.50	68.267	47.60
01-0213-04-01	MOTOR VEHICLE	17.64	17.64	17.38	600.00	600.00	50.00	2.940	582.36
01-0217-04-01	OTHER SUPPLIES			301.25-	800.00	800.00	66.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>		<b>187.32</b>	<b>187.32</b>	<b>195.83-</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>409.58</b>	<b>3.811</b>	<b>4,727.68</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	16.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	16.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	85.59	85.59		4,000.00	4,000.00	333.33	2.140	3,914.41
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	91.67		1,100.00
01-0347-04-01	MISCELLANEOUS			100.00	100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>85.59</b>	<b>85.59</b>	<b>100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>591.67</b>	<b>1.205</b>	<b>7,014.41</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>19,964.35</b>	<b>19,964.35</b>	<b>5,511.42</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>14,114.33</b>	<b>11.787</b>	<b>149,407.65</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	13,572.16	13,572.16	7,926.26	93,841.00	93,841.00	7,820.08	14.463	80,268.84
01-0102-04-02	SALARIES-PROFESSIONAL	36,495.19	36,495.19	29,253.27	355,935.00	355,935.00	29,661.25	10.253	319,439.81
01-0103-04-02	SALARIES-TECHNICIAN	26,447.30	26,447.30	22,509.26	221,664.00	221,664.00	18,472.00	11.931	195,216.70
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	96,918.61	96,918.61	91,432.12	737,051.00	737,051.00	61,420.92	13.150	640,132.39
01-0109-04-02	SALARIES-OVERTIME	1,504.72	1,504.72	473.07	3,895.00	3,895.00	324.58	38.632	2,390.28
01-0111-04-02	SALARIES-LONGEVITY			8.00	12,020.00	12,020.00	1,001.67		12,020.00
01-0112-04-02	SALARIES-INCENTIVE	11,861.91	11,861.91	10,411.65	115,236.00	115,236.00	9,603.00	10.294	103,374.09
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	120.00	1,440.00	1,440.00	120.00	4.167	1,380.00
01-0118-04-02	PREMIUM PAY	4,944.59	4,944.59	3,885.25	36,345.00	36,345.00	3,028.75	13.605	31,400.41
01-0119-04-02	STEP PAY	853.89	853.89	412.61	7,000.00	7,000.00	583.33	12.198	6,146.11
01-0122-04-02	TMRS			42.12					
01-0129-04-02	RELIEF FUND PAYMENTS	96.26	96.26	79.05	988.00	988.00	82.33	9.743	891.74
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	36,777.68	36,777.68	31,666.42	302,805.00	302,805.00	25,233.75	12.146	266,027.32
01-0133-04-02	FICA	2,530.52	2,530.52	2,227.74	21,005.00	21,005.00	1,750.42	12.047	18,474.48
01-0134-04-02	WORKER'S COMPENSATION	6,515.94	6,515.94		17,251.00	17,251.00	1,437.58	37.771	10,735.06
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT	240.00-	240.00-						240.00
<b>Subtotal:</b>		<b>238,338.77</b>	<b>238,338.77</b>	<b>200,446.82</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>160,564.67</b>	<b>12.370</b>	<b>1,688,437.23</b>
01-0201-04-02	OFFICE SUPPLIES				1,695.00	1,695.00	141.25		1,695.00
01-0202-04-02	AGRICULTURE				250.00	250.00	20.83		250.00
01-0205-04-02	FUEL,OIL & LUBE	866.02	866.02	1,206.02	21,600.00	21,600.00	1,800.00	4.009	20,733.98
01-0206-04-02	CLOTHING	17,936.95	17,936.95	992.35	15,000.00	15,000.00	1,250.00	119.580	2,936.95-
01-0208-04-02	FOOD SUPPLIES				300.00	300.00	25.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-04-02	MOTOR VEHICLE	398.78	398.78	693.57	27,000.00	27,000.00	2,250.00	1.477	26,601.22
01-0217-04-02	OTHER SUPPLIES	42.87	42.87	554.99-	1,000.00	1,000.00	83.33	4.287	957.13
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				5,000.00	5,000.00	416.67		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	108.44	108.44	1,101.00	6,200.00	6,200.00	516.67	1.749	6,091.56
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	5,752.00	5,752.00	15,794.00	20,000.00	20,000.00	1,666.67	28.760	14,248.00
<b>Subtotal:</b>		<b>25,105.06</b>	<b>25,105.06</b>	<b>19,231.95</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>8,349.58</b>	<b>25.056</b>	<b>75,089.94</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	906.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	844.10	844.10		4,500.00	4,500.00	375.00	18.758	3,655.90
01-0306-04-02	DRUG TESTING	76.00	76.00		1,000.00	1,000.00	83.33	7.600	924.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	41.67		500.00
01-0309-04-02	RADIO REPAIRS	1,312.01	1,312.01	1,121.18	5,000.00	5,000.00	416.67	26.240	3,687.99
01-0311-04-02	TRANSPORTATION	400.02	400.02	400.02	4,800.00	4,800.00	400.00	8.334	4,399.98

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	341.67		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	29.17		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	428.71	428.71		4,000.00	4,000.00	333.33	10.718	3,571.29
01-0344-04-02	RENTALS	27.10	27.10		2,000.00	2,000.00	166.67	1.355	1,972.90
01-0345-04-02	CONFERENCE & TRAINING	3,647.50	3,647.50	235.59	14,000.00	14,000.00	1,166.67	26.054	10,352.50
01-0346-04-02	DUES & SUBSCRIPTION	20.00	20.00		950.00	950.00	79.17	2.105	930.00
01-0347-04-02	MISCELLANEOUS	54.38	54.38		375.00	375.00	31.25	14.501	320.62
<b>Subtotal:</b>		<b>6,809.82</b>	<b>6,809.82</b>	<b>1,756.79</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>4,371.25</b>	<b>12.982</b>	<b>45,645.18</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>270,253.65</b>	<b>270,253.65</b>	<b>221,435.56</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>173,285.50</b>	<b>12.997</b>	<b>1,809,172.35</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	37,960.35	37,960.35	26,381.50	381,377.00	381,377.00	31,781.42	9.953	343,416.65
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	44,302.72	44,302.72	7,349.35	512,967.00	512,967.00	42,747.25	8.637	468,664.28
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,142.06	4,142.06	2,585.99	30,884.00	30,884.00	2,573.67	13.412	26,741.94
01-0109-04-03	SALARIES-OVERTIME	273.61	273.61	70.18	4,500.00	4,500.00	375.00	6.080	4,226.39
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	821.67		9,860.00
01-0112-04-03	INCENTIVE PAY	4,946.27	4,946.27	3,204.43	87,876.00	87,876.00	7,323.00	5.629	82,929.73
01-0115-04-03	SPECIAL ASSIGNMENT PAY			143.86	24,187.00	24,187.00	2,015.58		24,187.00
01-0118-04-03	PREMIUM PAY	1,610.25	1,610.25	844.47	24,666.00	24,666.00	2,055.50	6.528	23,055.75
01-0119-04-03	STEP PAY	699.69	699.69	463.90	2,400.00	2,400.00	200.00	29.154	1,700.31
01-0122-04-03	TMRS	681.37	681.37	439.35	5,184.00	5,184.00	432.00	13.144	4,502.63
01-0129-04-03	RELIEF FUND PAYMENTS	42.43	42.43	16.00	234.00	234.00	19.50	18.132	191.57
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	17,105.52	17,105.52	7,326.19	199,493.00	199,493.00	16,624.42	8.574	182,387.48
01-0133-04-03	FICA	1,572.61	1,572.61	719.59	17,595.00	17,595.00	1,466.25	8.938	16,022.39
01-0134-04-03	WORKER'S COMPENSATION	4,310.85	4,310.85		11,413.00	11,413.00	951.08	37.771	7,102.15
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
<b>Subtotal:</b>		<b>117,647.73</b>	<b>117,647.73</b>	<b>49,544.81</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>105,270.08</b>	<b>9.313</b>	<b>1,145,593.27</b>
01-0201-04-03	OFFICE SUPPLIES			89.70	1,200.00	1,200.00	100.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	10,691.63	10,691.63	5,115.48	60,000.00	60,000.00	5,000.00	17.819	49,308.37
01-0205-04-03	FUEL, OIL & LUBE	1,433.00	1,433.00	1,929.94	29,200.00	29,200.00	2,433.33	4.908	27,767.00
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0213-04-03	MOTOR VEHICLE	272.52	272.52	287.87	30,000.00	30,000.00	2,500.00	.908	29,727.48
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,247.73	1,247.73	2,509.18	6,000.00	6,000.00	500.00	20.796	4,752.27
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	2,028.75-		24,345.00-
<b>Subtotal:</b>		<b>13,644.88</b>	<b>13,644.88</b>	<b>9,932.17</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>8,537.92</b>	<b>13.318</b>	<b>88,810.12</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	91.67		1,100.00
01-0309-04-03	RADIO REPAIRS	67.50	67.50		500.00	500.00	41.67	13.500	432.50
01-0316-04-03	CONTRACTED SERVICES	7,860.64	7,860.64		90,000.00	90,000.00	7,500.00	8.734	82,139.36
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	1,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0345-04-03	CONFERENCE & TRAINING	1,690.00	1,690.00	1,528.56	6,000.00	6,000.00	500.00	28.167	4,310.00
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00	25.00		300.00
01-0347-04-03	MISCELLANEOUS	40.00	40.00		75.00	75.00	6.25	53.333	35.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	28.57	28.57	343.00	343.00	28.58	8.329	314.43
01-0133-04-04	FICA-SALARY RESERVE	2.17	2.17	2.18	26.00	26.00	2.17	8.346	23.83
01-0134-04-04	WORKMEN'S COMPENSATION	7.55	7.55		20.00	20.00	1.67	37.750	12.45
<b>Subtotal:</b>		<b>38.29</b>	<b>38.29</b>	<b>30.75</b>	<b>389.00</b>	<b>389.00</b>	<b>32.42</b>	<b>9.843</b>	<b>350.71</b>
01-0311-04-04	TRANSPORTATION	149.98	149.98	149.98	1,800.00	1,800.00	150.00	8.332	1,650.02
01-0334-04-04	INTERNET-SATELLITE SERVICE				6,815.00	6,815.00	567.92		6,815.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	4,320.00	4,320.00	2,520.00	6,000.00	6,000.00	500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			892.42	1,200.00	1,200.00	100.00		1,200.00
<b>Subtotal:</b>		<b>4,469.98</b>	<b>4,469.98</b>	<b>3,562.40</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>1,317.92</b>	<b>28.264</b>	<b>11,345.02</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			1,000.00					
<b>Subtotal:</b>				<b>1,000.00</b>					
<b>Program number: 4 EMERGENCY MANAGEMENT</b>		<b>4,508.27</b>	<b>4,508.27</b>	<b>4,593.15</b>	<b>16,204.00</b>	<b>16,204.00</b>	<b>1,350.33</b>	<b>27.822</b>	<b>11,695.73</b>
<b>Department number: FIRE</b>		<b>437,177.02</b>	<b>437,177.02</b>	<b>294,045.67</b>	<b>3,760,373.00</b>	<b>3,760,373.00</b>	<b>313,364.42</b>	<b>11.626</b>	<b>3,323,195.98</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	13,072.90	13,072.90	13,119.23	125,598.00	125,598.00	10,466.50	10.409	112,525.10
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	16,147.78	16,147.78	9,048.09	141,435.00	141,435.00	11,786.25	11.417	125,287.22
01-0109-05-02	SALARIES-OVERTIME	2,019.73	2,019.73	1,181.32	11,080.00	11,080.00	923.33	18.229	9,060.27
01-0111-05-02	SALARIES-LONGEVITY				3,744.00	3,744.00	312.00		3,744.00
01-0122-05-02	TMRS	5,139.10	5,139.10	3,966.95	46,365.00	46,365.00	3,863.75	11.084	41,225.90
01-0133-05-02	FICA	2,376.39	2,376.39	1,776.51	21,562.00	21,562.00	1,796.83	11.021	19,185.61
01-0134-05-02	WORKER'S COMPENSATION	3,770.34	3,770.34		9,982.00	9,982.00	831.83	37.771	6,211.66
<b>Subtotal:</b>		<b>42,526.24</b>	<b>42,526.24</b>	<b>29,092.10</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>29,980.50</b>	<b>11.821</b>	<b>317,239.76</b>
01-0201-05-02	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0203-05-02	MEDICAL & CHEMICAL				4,000.00	4,000.00	333.33		4,000.00
01-0205-05-02	FUEL, OIL & LUBE	2,043.33	2,043.33	2,529.79	40,000.00	40,000.00	3,333.33	5.108	37,956.67
01-0206-05-02	CLOTHING	56.87	56.87		3,000.00	3,000.00	250.00	1.896	2,943.13
01-0210-05-02	SIGN SUPPLIES	2,149.00	2,149.00	531.80	11,000.00	11,000.00	916.67	19.536	8,851.00
01-0213-05-02	MOTOR VEHICLE	303.43	303.43	416.03	35,000.00	35,000.00	2,916.67	.867	34,696.57
01-0216-05-02	STREET MAINTENANCE	7,235.21	7,235.21	6,157.54	100,000.00	100,000.00	8,333.33	7.235	92,764.79
01-0217-05-02	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT				1,500.00	1,500.00	125.00		1,500.00
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>11,787.84</b>	<b>11,787.84</b>	<b>9,635.16</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>16,525.00</b>	<b>5.944</b>	<b>186,512.16</b>
01-0304-05-02	TELEPHONE-CELLULAR	150.65	150.65		1,600.00	1,600.00	133.33	9.416	1,449.35
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	2,291.67		27,500.00
01-0308-05-02	TELEPHONE-LAND			45.40	600.00	600.00	50.00		600.00
01-0309-05-02	RADIO REPAIRS	1,026.55	1,026.55	395.84	1,500.00	1,500.00	125.00	68.437	473.45
01-0316-05-02	CONTRACTED SERVICES	2,469.47	2,469.47	390.00	30,000.00	30,000.00	2,500.00	8.232	27,530.53
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	1,666.67		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	8.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0344-05-02	RENTALS				450.00	450.00	37.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	37.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>3,646.67</b>	<b>3,646.67</b>	<b>831.24</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>7,066.67</b>	<b>4.300</b>	<b>81,153.33</b>
01-0408-05-02	IMPROVEMENTS-STREETS	37,665.76	37,665.76	4,612.00	1,035,270.00	1,035,270.00	86,272.50	3.638	997,604.24
01-0416-05-02	DRAINAGE IMPROVEMENTS			5,384.88	35,000.00	35,000.00	2,916.67		35,000.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	204,280.00	204,280.00						204,280.00-





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	153,088.97	153,088.97	148,971.12	1,858,600.00	1,858,600.00	154,883.33	8.237	1,705,511.03
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				3,000.00	3,000.00	250.00		3,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	166.67		2,000.00
01-0347-05-03	MISCELLANEOUS	2,191.73	2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	6,427.86	6,427.86		105,000.00	105,000.00	8,750.00	6.122	98,572.14
<b>Subtotal:</b>		<b>161,708.56</b>	<b>161,708.56</b>	<b>148,971.12</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>164,550.00</b>	<b>8.189</b>	<b>1,812,891.44</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>161,708.56</b>	<b>161,708.56</b>	<b>148,971.12</b>	<b>1,974,600.00</b>	<b>1,974,600.00</b>	<b>164,550.00</b>	<b>8.189</b>	<b>1,812,891.44</b>
<b>Department number:</b>	<b>PUBLIC SERVICES</b>	<b>462,253.07</b>	<b>462,253.07</b>	<b>199,816.50</b>	<b>3,690,288.00</b>	<b>3,690,288.00</b>	<b>307,524.00</b>	<b>12.526</b>	<b>3,228,034.93</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	416.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	812.80	812.80	2,384.03	5,885.00	5,885.00	490.42	13.811	5,072.20
01-0123-12-00	LIFE INSURANCE	247.14	247.14	488.29	4,094.00	4,094.00	341.17	6.037	3,846.86
01-0124-12-00	HEALTH INSURANCE	78,634.67	78,634.67	69,593.33	901,250.00	901,250.00	75,104.17	8.725	822,615.33
01-0125-12-00	DENTAL INSURANCE	3,996.50	3,996.50	3,790.74	53,150.00	53,150.00	4,429.17	7.519	49,153.50
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,554.17	2,554.17	16,524.79	35,655.00	35,655.00	2,971.25	7.164	33,100.83
01-0128-12-00	VACATION-ACCRUED PAYMENTS	4,251.93	4,251.93	19,173.94	28,600.00	28,600.00	2,383.33	14.867	24,348.07
01-0133-12-00	FICA for DRAG-UP	405.03	405.03	1,387.62	5,000.00	5,000.00	416.67	8.101	4,594.97
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>90,902.24</b>	<b>90,902.24</b>	<b>113,342.74</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>86,719.50</b>	<b>8.735</b>	<b>949,731.76</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	1,572.60	2,545.00	22,020.00	22,020.00	1,835.00	7.142	20,447.40
01-0307-12-00	TELEPHONE - INTERNET	2,170.99	2,170.99	2,160.32	45,000.00	45,000.00	3,750.00	4.824	42,829.01
01-0308-12-00	TELEPHONE - LAND	1,234.39	1,234.39	259.32	14,000.00	14,000.00	1,166.67	8.817	12,765.61
01-0309-12-00	TELEPHONE - WIRING	2,232.62	2,232.62	2,373.20	22,000.00	22,000.00	1,833.33	10.148	19,767.38
01-0310-12-00	POSTAGE & FREIGHT	1,324.02	1,324.02	1,278.00	16,203.00	16,203.00	1,350.25	8.171	14,878.98
01-0312-12-00	GENERAL ADVERTISING	250.00	250.00		8,000.00	8,000.00	666.67	3.125	7,750.00
01-0314-12-00	MEDIAN MAINTENANCE				8,000.00	8,000.00	666.67		8,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	4,495.00		53,940.00	53,940.00	4,495.00	8.333	49,445.00
01-0317-12-00	STAR BOOT CAMP				36,982.00	36,982.00	3,081.83		36,982.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00	218.75		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	58.33		700.00
01-0326-12-00	PROPERTY INSURANCE	16,009.65	16,009.65		60,000.00	60,000.00	5,000.00	26.683	43,990.35
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,027.00	27,027.00	2,252.25		27,027.00
01-0332-12-00	LIABILITY INSURANCE	12,233.55	12,233.55		60,000.00	60,000.00	5,000.00	20.389	47,766.45
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,750.00	2,750.00		15,000.00	15,000.00	1,250.00	18.333	12,250.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS	441.00	441.00		2,000.00	2,000.00	166.67	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	16.67		200.00
01-0347-12-00	MISCELLANEOUS	5,270.04	5,270.04	1,422.59	30,000.00	30,000.00	2,500.00	17.567	24,729.96
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	479.17		5,750.00
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	283.33		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	833.33		10,000.00
01-0351-12-00	ETCOG TRANSIT				35,000.00	35,000.00	2,916.67		35,000.00
01-0379-12-00	Disaster Relief-Flood/Storm	3,300.00	3,300.00						3,300.00-
<b>Subtotal:</b>		<b>53,283.86</b>	<b>53,283.86</b>	<b>16,388.68</b>	<b>515,437.00</b>	<b>515,437.00</b>	<b>42,953.08</b>	<b>10.338</b>	<b>462,153.14</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>144,186.10</b>	<b>144,186.10</b>	<b>129,731.42</b>	<b>1,556,071.00</b>	<b>1,556,071.00</b>	<b>129,672.58</b>	<b>9.266</b>	<b>1,411,884.90</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	5,034.24	3,685.19	43,630.00	43,630.00	3,635.83	11.538	38,595.76
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,650.93	2,650.93	1,908.76	23,163.00	23,163.00	1,930.25	11.445	20,512.07
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	81.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	461.54	461.54						461.54-
01-0122-14-01	TMRS	1,389.49	1,389.49	992.90	11,904.00	11,904.00	992.00	11.672	10,514.51
01-0133-14-01	FICA-SALARY RESERVE	644.39	644.39	445.86	5,536.00	5,536.00	461.33	11.640	4,891.61
01-0134-14-01	WORKMEN'S COMPENSATION	41.55	41.55		110.00	110.00	9.17	37.773	68.45
<b>Subtotal:</b>		<b>10,222.14</b>	<b>10,222.14</b>	<b>7,032.71</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>7,192.92</b>	<b>11.843</b>	<b>76,092.86</b>
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	65.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	7.08		85.00
<b>Subtotal:</b>					<b>865.00</b>	<b>865.00</b>	<b>72.08</b>		<b>865.00</b>
01-0304-14-01	TELEPHONE-CELLULAR	74.87	74.87		800.00	800.00	66.67	9.359	725.13
01-0311-14-01	TRANSPORTATION	300.00	300.00	250.00	3,600.00	3,600.00	300.00	8.333	3,300.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	75.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>374.87</b>	<b>374.87</b>	<b>250.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>525.00</b>	<b>5.950</b>	<b>5,925.13</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>10,597.01</b>	<b>10,597.01</b>	<b>7,282.71</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>7,790.00</b>	<b>11.336</b>	<b>82,882.99</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	4,417.52	4,417.52	3,148.22	35,628.00	35,628.00	2,969.00	12.399	31,210.48
01-0106-14-04	SALARIES-OFFICE & CLERICAL	883.63	883.63	636.24	7,721.00	7,721.00	643.42	11.445	6,837.37
01-0107-14-04	SALARIES-SKILLED CRAFT	3,603.60	3,603.60	2,594.70	31,488.00	31,488.00	2,624.00	11.444	27,884.40
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,081.85	9,081.85	6,558.69	79,355.00	79,355.00	6,612.92	11.445	70,273.15
01-0109-14-04	SALARIES-OVERTIME	1,447.77	1,447.77	1,045.49	11,487.00	11,487.00	957.25	12.604	10,039.23
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	1,041.67		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	207.00		2,484.00
01-0122-14-04	TMRS	3,197.01	3,197.01	2,375.79	27,663.00	27,663.00	2,305.25	11.557	24,465.99
01-0133-14-04	FICA-SALARY RESERVE	1,428.33	1,428.33	1,024.92	13,821.00	13,821.00	1,151.75	10.334	12,392.67
01-0134-14-04	WORKMEN'S COMPENSATION	927.29	927.29		2,455.00	2,455.00	204.58	37.771	1,527.71
<b>Subtotal:</b>		<b>24,987.00</b>	<b>24,987.00</b>	<b>17,384.05</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>18,716.83</b>	<b>11.125</b>	<b>199,615.00</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	29.17		350.00
01-0202-14-04	AGRICULTURAL	1,225.52	1,225.52	720.00	2,000.00	2,000.00	166.67	61.276	774.48
01-0203-14-04	MEDICAL & CHEMICAL			140.97	3,000.00	3,000.00	250.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	420.34	420.34	336.49	23,000.00	23,000.00	1,916.67	1.828	22,579.66
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS				6,500.00	6,500.00	541.67		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	291.50	291.50	80.05	12,000.00	12,000.00	1,000.00	2.429	11,708.50
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES	326.31	326.31		5,000.00	5,000.00	416.67	6.526	4,673.69
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				8,000.00	8,000.00	666.67		8,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00	375.00		4,500.00
<b>Subtotal:</b>		<b>2,263.67</b>	<b>2,263.67</b>	<b>1,277.51</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>5,604.17</b>	<b>3.366</b>	<b>64,986.33</b>
01-0304-14-04	TELEPHONE-CELLULAR	114.07	114.07		1,500.00	1,500.00	125.00	7.605	1,385.93
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,173.26	1,173.26	1,602.90	20,000.00	20,000.00	1,666.67	5.866	18,826.74
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00	366.67		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	833.33		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT			650.00	12,000.00	12,000.00	1,000.00		12,000.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	4,650.00	4,650.00	2,800.00	22,800.00	22,800.00	1,900.00	20.395	18,150.00
01-0344-14-04	RENTALS	456.00	456.00	456.00	3,500.00	3,500.00	291.67	13.029	3,044.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	1,500.00	1,500.00	21,900.00	21,900.00	1,825.00	6.849	20,400.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	450.00	450.00	7,000.00	7,000.00	583.33	6.429	6,550.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	17.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.35	14.35		38.00	38.00	3.17	37.763	23.65
<b>Subtotal:</b>		<b>14.35</b>	<b>14.35</b>		<b>2,950.00</b>	<b>2,950.00</b>	<b>245.83</b>	<b>.486</b>	<b>2,935.65</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			263.68	13,000.00	13,000.00	1,083.33		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
<b>Subtotal:</b>				<b>263.68</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>1,341.67</b>		<b>16,100.00</b>
01-0337-14-05	ELECTRIC SERVICE	1,223.72	1,223.72	1,944.95	15,600.00	15,600.00	1,300.00	7.844	14,376.28
01-0338-14-05	GAS SERVICE	30.98	30.98	27.03	150.00	150.00	12.50	20.653	119.02
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>1,254.70</b>	<b>1,254.70</b>	<b>1,971.98</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>1,795.83</b>	<b>5.822</b>	<b>20,295.30</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,050.00	1,050.00	1,250.00	4,200.00	4,200.00	350.00	25.000	3,150.00
<b>Subtotal:</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>1,250.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>350.00</b>	<b>25.000</b>	<b>3,150.00</b>
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>2,319.05</b>	<b>2,319.05</b>	<b>3,485.66</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>3,733.33</b>	<b>5.176</b>	<b>42,480.95</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,261.11	5,261.11	3,905.36	45,586.00	45,586.00	3,798.83	11.541	40,324.89
01-0109-14-06	SALARIES-OVERTIME	493.52	493.52	485.78	8,525.00	8,525.00	710.42	5.789	8,031.48
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,078.46	3,078.46	1,814.34	45,000.00	45,000.00	3,750.00	6.841	41,921.54
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	44.00		528.00
01-0122-14-06	TMRS	946.64	946.64	746.06	8,988.00	8,988.00	749.00	10.532	8,041.36
01-0133-14-06	FICA-SALARY RESERVE	672.37	672.37	472.26	7,623.00	7,623.00	635.25	8.820	6,950.63
01-0134-14-06	WORKMEN'S COMPENSATION	596.79	596.79		1,580.00	1,580.00	131.67	37.772	983.21
<b>Subtotal:</b>		<b>11,048.89</b>	<b>11,048.89</b>	<b>7,423.80</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>9,819.17</b>	<b>9.377</b>	<b>106,781.11</b>
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00	35.42		425.00
01-0202-14-06	AGRICULTURAL				7,550.00	7,550.00	629.17		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	81.60	81.60	70.28	8,500.00	8,500.00	708.33	.960	8,418.40
01-0206-14-06	CLOTHING			59.91	300.00	300.00	25.00		300.00
01-0208-14-06	FOOD SUPPLIES			142.74	5,210.00	5,210.00	434.17		5,210.00
01-0209-14-06	PRO SHOP	465.21	465.21	202.93	1,500.00	1,500.00	125.00	31.014	1,034.79
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00	458.33		5,500.00
01-0217-14-06	OTHER SUPPLIES			3.37	1,000.00	1,000.00	83.33		1,000.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			61.93	18,050.00	18,050.00	1,504.17		18,050.00
<b>Subtotal:</b>		<b>546.81</b>	<b>546.81</b>	<b>541.16</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>4,382.08</b>	<b>1.040</b>	<b>52,038.19</b>
01-0304-14-06	TELEPHONE-CELLULAR	31.28	31.28		400.00	400.00	33.33	7.820	368.72
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,012.66	1,012.66	2,100.15	13,000.00	13,000.00	1,083.33	7.790	11,987.34
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT				4,500.00	4,500.00	375.00		4,500.00
01-0344-14-06	RENTALS	239.36	239.36	413.84	4,500.00	4,500.00	375.00	5.319	4,260.64
01-0346-14-06	DUES & SUBSCRIPTIONS	38.00	38.00		700.00	700.00	58.33	5.429	662.00
01-0347-14-06	MISCELLANEOUS				200.00	200.00	16.67		200.00
<b>Subtotal:</b>		<b>1,321.30</b>	<b>1,321.30</b>	<b>2,513.99</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>2,050.00</b>	<b>5.371</b>	<b>23,278.70</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	1,875.00	1,875.00	7,500.00	7,500.00	625.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				18,000.00	18,000.00	1,500.00		18,000.00
<b>Subtotal:</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>2,125.00</b>	<b>7.353</b>	<b>23,625.00</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,150.00	3,150.00	4,329.24	50,435.00	50,435.00	4,202.92	6.246	47,285.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	6,300.00						6,300.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,759.23	3,759.23	1,024.03	47,942.00	47,942.00	3,995.17	7.841	44,182.77
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	21.33		256.00
01-0122-15-01	TMRS	2,255.18	2,255.18	968.99	16,886.00	16,886.00	1,407.17	13.355	14,630.82
01-0133-15-01	FICA-SALARY RESERVE	1,046.48	1,046.48	436.30	7,853.00	7,853.00	654.42	13.326	6,806.52
01-0134-15-01	WORKMEN'S COMPENSATION	58.92	58.92		156.00	156.00	13.00	37.769	97.08
<b>Subtotal:</b>		<b>16,569.81</b>	<b>16,569.81</b>	<b>6,758.56</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>10,294.00</b>	<b>13.414</b>	<b>106,958.19</b>
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
<b>Subtotal:</b>					<b>700.00</b>	<b>700.00</b>	<b>58.33</b>		<b>700.00</b>
01-0304-15-01	TELEPHONE-CELLULAR	50.85	50.85						50.85-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	100.00		1,200.00
01-0311-15-01	TRANSPORTATION	500.00	500.00	350.00	4,020.00	4,020.00	335.00	12.438	3,520.00
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	166.67		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	43.33		520.00
<b>Subtotal:</b>		<b>550.85</b>	<b>550.85</b>	<b>350.00</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>836.67</b>	<b>5.487</b>	<b>9,489.15</b>
<b>Program number: 1 PLANNING</b>		<b>17,120.66</b>	<b>17,120.66</b>	<b>7,108.56</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>11,189.00</b>	<b>12.751</b>	<b>117,147.34</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN			5,042.72					
01-0103-15-02	SALARIES-TECHNICIAN	10,050.48	10,050.48	6,935.74	87,819.00	87,819.00	7,318.25	11.445	77,768.52
01-0111-15-02	SALARIES-LONGEVITY				1,248.00	1,248.00	104.00		1,248.00
01-0122-15-02	TMRS	1,653.30	1,653.30	2,035.13	14,652.00	14,652.00	1,221.00	11.284	12,998.70
01-0133-15-02	FICA-SALARY RESERVE	768.87	768.87	916.35	6,814.00	6,814.00	567.83	11.284	6,045.13
01-0134-15-02	WORKMEN'S COMPENSATION	115.20	115.20		305.00	305.00	25.42	37.770	189.80
<b>Subtotal:</b>		<b>12,587.85</b>	<b>12,587.85</b>	<b>14,929.94</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>9,236.50</b>	<b>11.357</b>	<b>98,250.15</b>
01-0201-15-02	OFFICE SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
01-0205-15-02	FUEL,OIL, & LUBE	150.42	150.42	188.53	5,725.00	5,725.00	477.08	2.627	5,574.58
01-0206-15-02	CLOTHING				600.00	600.00	50.00		600.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	1.30	1.30	7.50	2,000.00	2,000.00	166.67	.065	1,998.70
<b>Subtotal:</b>		<b>151.72</b>	<b>151.72</b>	<b>196.03</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>802.08</b>	<b>1.576</b>	<b>9,473.28</b>
01-0304-15-02	TELEPHONE-CELLULAR	62.56	62.56		1,500.00	1,500.00	125.00	4.171	1,437.44
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>62.56</b>	<b>62.56</b>		<b>7,350.00</b>	<b>7,350.00</b>	<b>612.50</b>	<b>.851</b>	<b>7,287.44</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	2,070.75	2,070.75	1,050.00	8,283.00	8,283.00	690.25	25.000	6,212.25
<b>Subtotal:</b>		<b>2,070.75</b>	<b>2,070.75</b>	<b>1,050.00</b>	<b>8,283.00</b>	<b>8,283.00</b>	<b>690.25</b>	<b>25.000</b>	<b>6,212.25</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,872.88</b>	<b>14,872.88</b>	<b>16,175.97</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>11,341.33</b>	<b>10.928</b>	<b>121,223.12</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	753.95	753.95	276.46	3,355.00	3,355.00	279.58	22.472	2,601.05
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	3,019.92	3,019.92	2,138.45	25,951.00	25,951.00	2,162.58	11.637	22,931.08
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	541.67		6,500.00
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	60.00		720.00
01-0122-15-03	TMRS	620.78	620.78	410.29	6,008.00	6,008.00	500.67	10.333	5,387.22
01-0133-15-03	FICA-SALARY RESERVE	283.84	283.84	181.34	2,794.00	2,794.00	232.83	10.159	2,510.16
01-0134-15-03	WORKMEN'S COMPENSATION	150.33	150.33		398.00	398.00	33.17	37.771	247.67
<b>Subtotal:</b>		<b>4,828.82</b>	<b>4,828.82</b>	<b>3,006.54</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>3,810.50</b>	<b>10.560</b>	<b>40,897.18</b>
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	87.39	87.39	251.96	4,310.00	4,310.00	359.17	2.028	4,222.61
01-0206-15-03	CLOTHING				300.00	300.00	25.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			2.20					
<b>Subtotal:</b>		<b>87.39</b>	<b>87.39</b>	<b>254.16</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>405.00</b>	<b>1.798</b>	<b>4,772.61</b>
01-0304-15-03	TELEPHONE-CELLULAR	41.28	41.28		360.00	360.00	30.00	11.467	318.72
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			18,400.00	50,000.00	50,000.00	4,166.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	20.83		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	58.33		700.00
<b>Subtotal:</b>		<b>41.28</b>	<b>41.28</b>	<b>18,400.00</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>4,275.83</b>	<b>.080</b>	<b>51,268.72</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>4,957.49</b>	<b>4,957.49</b>	<b>21,660.70</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>8,491.33</b>	<b>4.865</b>	<b>96,938.51</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	7,080.07	7,080.07	4,871.29	59,329.00	59,329.00	4,944.08	11.934	52,248.93
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	45.08		541.00
01-0122-15-04	TMRS	1,164.67	1,164.67	827.64	9,849.00	9,849.00	820.75	11.825	8,684.33
01-0133-15-04	FICA-SALARY RESERVE	494.55	494.55	337.42	4,580.00	4,580.00	381.67	10.798	4,085.45
01-0134-15-04	WORKMEN'S COMPENSATION	77.43	77.43		205.00	205.00	17.08	37.771	127.57
<b>Subtotal:</b>		<b>8,816.72</b>	<b>8,816.72</b>	<b>6,036.35</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>6,208.67</b>	<b>11.834</b>	<b>65,687.28</b>
01-0201-15-04	OFFICE SUPPLIES				600.00	600.00	50.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	110.24	110.24	63.22	2,245.00	2,245.00	187.08	4.910	2,134.76
01-0206-15-04	CLOTHING				500.00	500.00	41.67		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00	29.75		357.00
<b>Subtotal:</b>		<b>110.24</b>	<b>110.24</b>	<b>63.22</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>308.50</b>	<b>2.978</b>	<b>3,591.76</b>
01-0304-15-04	TELEPHONE-CELLULAR	62.56	62.56		840.00	840.00	70.00	7.448	777.44
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION				700.00	700.00	58.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>62.56</b>	<b>62.56</b>		<b>4,940.00</b>	<b>4,940.00</b>	<b>411.67</b>	<b>1.266</b>	<b>4,877.44</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>8,989.52</b>	<b>8,989.52</b>	<b>6,099.57</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>6,928.83</b>	<b>10.812</b>	<b>74,156.48</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>45,940.55</b>	<b>45,940.55</b>	<b>51,044.80</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>37,950.50</b>	<b>10.088</b>	<b>409,465.45</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	7,014.00	5,134.43	60,788.00	60,788.00	5,065.67	11.538	53,774.00
01-0102-16-01	SALARIES-PROFESSIONAL	9,939.93	9,939.93	7,156.93	86,851.00	86,851.00	7,237.58	11.445	76,911.07
01-0105-16-01	SALARIES-PARAPROFESSIONAL	9,530.31	9,530.31	4,664.82	81,549.00	81,549.00	6,795.75	11.687	72,018.69
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,058.73	3,058.73	4,075.62	26,727.00	26,727.00	2,227.25	11.444	23,668.27
01-0110-16-01	SALARIES-PART/TIME & HOURLY	420.00	420.00	281.20	3,600.00	3,600.00	300.00	11.667	3,180.00
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	156.00		1,872.00
01-0122-16-01	TMRS	4,859.82	4,859.82	3,573.31	42,406.00	42,406.00	3,533.83	11.460	37,546.18
01-0133-16-01	FICA-SALARY RESERVE	2,287.58	2,287.58	1,625.87	19,996.00	19,996.00	1,666.33	11.440	17,708.42
01-0134-16-01	WORKMEN'S COMPENSATION	149.20	149.20		395.00	395.00	32.92	37.772	245.80
<b>Subtotal:</b>		<b>37,259.57</b>	<b>37,259.57</b>	<b>26,512.18</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>27,015.33</b>	<b>11.493</b>	<b>286,924.43</b>
01-0201-16-01	OFFICE SUPPLIES	4,389.51	4,389.51	205.44-	15,000.00	15,000.00	1,250.00	29.263	10,610.49
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-16-01	PROGRAM EXPENSES	165.33	165.33	926.90	5,000.00	5,000.00	416.67	3.307	4,834.67
<b>Subtotal:</b>		<b>4,554.84</b>	<b>4,554.84</b>	<b>721.46</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>1,670.83</b>	<b>22.717</b>	<b>15,495.16</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	250.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,375.95	1,375.95		15,000.00	15,000.00	1,250.00	9.173	13,624.05
01-0326-16-01	PROPERTY INSURANCE	526.22	526.22		2,000.00	2,000.00	166.67	26.311	1,473.78
01-0337-16-01	ELECTRIC SERVICE	1,251.33	1,251.33	2,227.43	17,000.00	17,000.00	1,416.67	7.361	15,748.67
01-0338-16-01	GAS SERVICE	137.00	137.00	295.71	2,000.00	2,000.00	166.67	6.850	1,863.00
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	2,531.02	2,531.02	100.00	35,850.00	35,850.00	2,987.50	7.060	33,318.98
01-0347-16-01	MISCELLANEOUS				50.00	50.00	4.17		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	1,000.00	1,000.00	12,100.00	12,100.00	1,008.33	8.264	11,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			473.00	1,950.00	1,950.00	162.50		1,950.00
<b>Subtotal:</b>		<b>6,821.52</b>	<b>6,821.52</b>	<b>4,096.14</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>7,504.17</b>	<b>7.575</b>	<b>83,228.48</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,142.09	2,142.09	210.12-	44,400.00	44,400.00	3,700.00	4.825	42,257.91
<b>Subtotal:</b>		<b>2,142.09</b>	<b>2,142.09</b>	<b>210.12-</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>3,700.00</b>	<b>4.825</b>	<b>42,257.91</b>
<b>Program number: 1 LIBRARY</b>		<b>50,778.02</b>	<b>50,778.02</b>	<b>31,119.66</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>39,890.33</b>	<b>10.608</b>	<b>427,905.98</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	17,020.84	17,020.84	12,502.76	145,416.00	145,416.00	12,118.00	11.705	128,395.16
01-0109-16-02	SALARIES-OVERTIME	1,756.73	1,756.73	292.42	5,000.00	5,000.00	416.67	35.135	3,243.27
01-0111-16-02	SALARIES-LONGEVITY				1,680.00	1,680.00	140.00		1,680.00
01-0122-16-02	TMRS	3,088.90	3,088.90	2,173.89	25,020.00	25,020.00	2,085.00	12.346	21,931.10
01-0133-16-02	FICA-SALARY RESERVE	1,436.48	1,436.48	973.16	11,635.00	11,635.00	969.58	12.346	10,198.52
01-0134-16-02	WORKMEN'S COMPENSATION	86.87	86.87		230.00	230.00	19.17	37.770	143.13
<b>Subtotal:</b>		<b>23,389.82</b>	<b>23,389.82</b>	<b>15,942.23</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>15,748.42</b>	<b>12.377</b>	<b>165,591.18</b>
01-0201-16-02	OFFICE SUPPLIES				750.00	750.00	62.50		750.00
01-0205-16-02	FUEL,OIL, & LUBE	63.13	63.13	25.63	1,500.00	1,500.00	125.00	4.209	1,436.87
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	11.99	11.99						11.99-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00	50.00		600.00
<b>Subtotal:</b>		<b>75.12</b>	<b>75.12</b>	<b>25.63</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>237.50</b>	<b>2.636</b>	<b>2,774.88</b>
01-0304-16-02	TELEPHONE-CELLULAR	467.65	467.65		4,900.00	4,900.00	408.33	9.544	4,432.35
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,023.99	1,023.99	629.86	54,000.00	54,000.00	4,500.00	1.896	52,976.01
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	20.83		250.00
<b>Subtotal:</b>		<b>1,491.64</b>	<b>1,491.64</b>	<b>629.86</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>5,585.00</b>	<b>2.226</b>	<b>65,528.36</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING			79.98	57,000.00	57,000.00	4,750.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT				25,000.00	25,000.00	2,083.33		25,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,189.50	3,189.50	2,262.75	12,758.00	12,758.00	1,063.17	25.000	9,568.50
<b>Subtotal:</b>		<b>3,189.50</b>	<b>3,189.50</b>	<b>2,342.73</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>7,896.50</b>	<b>3.366</b>	<b>91,568.50</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>28,146.08</b>	<b>28,146.08</b>	<b>18,940.45</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>29,467.42</b>	<b>7.960</b>	<b>325,462.92</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	5,760.72	5,760.72	7,410.97	88,688.00	88,688.00	7,390.67	6.495	82,927.28
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,812.16	3,812.16	2,510.21	32,858.00	32,858.00	2,738.17	11.602	29,045.84
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	420.00	420.00						420.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	164.00		1,968.00
01-0122-16-03	TMRS	1,574.74	1,574.74	1,685.60	20,400.00	20,400.00	1,700.00	7.719	18,825.26
01-0133-16-03	FICA-SALARY RESERVE	761.08	761.08	756.47	9,488.00	9,488.00	790.67	8.022	8,726.92
01-0134-16-03	WORKMEN'S COMPENSATION	639.09	639.09		1,692.00	1,692.00	141.00	37.771	1,052.91
<b>Subtotal:</b>		<b>12,967.79</b>	<b>12,967.79</b>	<b>12,363.25</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>12,966.17</b>	<b>8.334</b>	<b>142,626.21</b>
01-0201-16-03	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	21.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	94.28	94.28	71.65	2,130.00	2,130.00	177.50	4.426	2,035.72
01-0206-16-03	CLOTHING				400.00	400.00	33.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES				1,000.00	1,000.00	83.33		1,000.00
01-0217-16-03	OTHER SUPPLIES	64.00	64.00		1,200.00	1,200.00	100.00	5.333	1,136.00
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>158.28</b>	<b>158.28</b>	<b>71.65</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>707.08</b>	<b>1.865</b>	<b>8,326.72</b>
01-0304-16-03	TELEPHONE-CELLULAR	82.79	82.79		1,100.00	1,100.00	91.67	7.526	1,017.21
01-0309-16-03	RADIO REPAIRS	13.17	13.17	13.17					13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	24.00	24.00	750.00	750.00	62.50	3.200	726.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL				10,000.00	10,000.00	833.33		10,000.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	16.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0344-16-03	RENTALS	272.87	272.87		1,200.00	1,200.00	100.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	100.00		1,200.00
01-0347-16-03	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>392.83</b>	<b>392.83</b>	<b>37.17</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>1,462.50</b>	<b>2.238</b>	<b>17,157.17</b>
<b>Program number: 3 FLEET</b>		<b>13,518.90</b>	<b>13,518.90</b>	<b>12,472.07</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>15,135.75</b>	<b>7.443</b>	<b>168,110.10</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,257.76	4,257.76	3,093.10	37,203.00	37,203.00	3,100.25	11.445	32,945.24
01-0109-16-04	SALARIES-OVERTIME			5.16	200.00	200.00	16.67		200.00
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	1,833.33		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	24.00		288.00
01-0122-16-04	TMRS	700.40	700.40	526.39	6,200.00	6,200.00	516.67	11.297	5,499.60
01-0133-16-04	FICA-SALARY RESERVE	325.72	325.72	237.02	4,566.00	4,566.00	380.50	7.134	4,240.28
01-0134-16-04	WORKMEN'S COMPENSATION	319.17	319.17		845.00	845.00	70.42	37.772	525.83
<b>Subtotal:</b>		<b>5,603.05</b>	<b>5,603.05</b>	<b>3,861.67</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>5,941.83</b>	<b>7.858</b>	<b>65,698.95</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0204-16-04	JANITORIAL	1,641.01	1,641.01	677.15	10,350.00	10,350.00	862.50	15.855	8,708.99
01-0205-16-04	FUEL,OIL, & LUBE	77.30	77.30	87.17	1,845.00	1,845.00	153.75	4.190	1,767.70
01-0206-16-04	CLOTHING				100.00	100.00	8.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	49.58		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	29.59	29.59	32.78	1,000.00	1,000.00	83.33	2.959	970.41
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT				1,200.00	1,200.00	100.00		1,200.00
<b>Subtotal:</b>		<b>1,747.90</b>	<b>1,747.90</b>	<b>797.10</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>1,324.17</b>	<b>11.000</b>	<b>14,142.10</b>
01-0304-16-04	TELEPHONE-CELLULAR	32.66	32.66		700.00	700.00	58.33	4.666	667.34
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	70.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	7.08		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	77.00	70.00	900.00	900.00	75.00	8.556	823.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	83.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,519.29	12,519.29	24,483.86	185,000.00	185,000.00	15,416.67	6.767	172,480.71
01-0338-16-04	GAS SERVICE	1,997.45	1,997.45	3,414.24	26,000.00	26,000.00	2,166.67	7.683	24,002.55
01-0339-16-04	REPAIR & MAINT-ROOF			485.00	35,000.00	35,000.00	2,916.67		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	28,331.84	28,331.84	2,697.45	70,000.00	70,000.00	5,833.33	40.474	41,668.16
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	97.50	84.00	23,000.00	23,000.00	1,916.67	.424	22,902.50
01-0342-16-04	REPAIR & MAINT-EQUIPMENT			200.00	25,250.00	25,250.00	2,104.17		25,250.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,410.00	1,410.00	13,240.00	40,000.00	40,000.00	3,333.33	3.525	38,590.00
01-0344-16-04	RENTALS	109.64	109.64	109.64	2,000.00	2,000.00	166.67	5.482	1,890.36
01-0347-16-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.96	26.96	61.78					26.96-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	25,389.24	25,389.24	26,835.28	145,000.00	145,000.00	12,083.33	17.510	119,610.76
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	2,257.50	5,092.50	23,200.00	23,200.00	1,933.33	9.731	20,942.50
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	900.00	900.00	6,000.00	6,000.00	500.00	15.000	5,100.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,500.00	1,500.00	1,100.00					1,500.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	3,400.00	3,400.00	200.00-					3,400.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	343.75		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	3,933.24	3,933.24		15,000.00	15,000.00	1,250.00	26.222	11,066.76
01-0370-16-04	EXTERMINATION CONTRACT	495.00	495.00	495.00	15,800.00	15,800.00	1,316.67	3.133	15,305.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
<b>Subtotal:</b>		<b>82,477.32</b>	<b>82,477.32</b>	<b>79,068.75</b>	<b>528,847.00</b>	<b>528,847.00</b>	<b>44,070.58</b>	<b>15.596</b>	<b>446,369.68</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS				53,750.00	53,750.00	4,479.17		53,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	1,231.50	500.00	4,926.00	4,926.00	410.50	25.000	3,694.50
<b>Subtotal:</b>		<b>1,231.50</b>	<b>1,231.50</b>	<b>500.00</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>4,889.67</b>	<b>2.099</b>	<b>57,444.50</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>91,059.77</b>	<b>91,059.77</b>	<b>84,227.52</b>	<b>674,715.00</b>	<b>674,715.00</b>	<b>56,226.25</b>	<b>13.496</b>	<b>583,655.23</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>183,502.77</b>	<b>183,502.77</b>	<b>146,759.70</b>	<b>1,688,637.00</b>	<b>1,688,637.00</b>	<b>140,719.75</b>	<b>10.867</b>	<b>1,505,134.23</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	2,580.64		33,549.00	33,549.00	2,795.75	7.692	30,968.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,046.95	6,046.95	4,458.79	51,356.00	51,356.00	4,279.67	11.775	45,309.05
01-0109-17-01	SALARIES-OVERTIME	1,551.00	1,551.00	899.70	4,000.00	4,000.00	333.33	38.775	2,449.00
01-0110-17-01	SALARIES-PART/TIME & HOURLY			1,650.00	6,000.00	6,000.00	500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	212.00		2,544.00
01-0122-17-01	TMRS	1,674.39	1,674.39	910.41	15,043.00	15,043.00	1,253.58	11.131	13,368.61
01-0133-17-01	FICA-SALARY RESERVE	773.38	773.38	536.17	7,455.00	7,455.00	621.25	10.374	6,681.62
01-0134-17-01	WORKMEN'S COMPENSATION	355.81	355.81		942.00	942.00	78.50	37.772	586.19
<b>Subtotal:</b>		<b>12,982.17</b>	<b>12,982.17</b>	<b>8,455.07</b>	<b>120,889.00</b>	<b>120,889.00</b>	<b>10,074.08</b>	<b>10.739</b>	<b>107,906.83</b>
01-0201-17-01	OFFICE SUPPLIES	46.00	46.00		700.00	700.00	58.33	6.571	654.00
01-0204-17-01	JANITORIAL	1,184.72	1,184.72	33.75	8,000.00	8,000.00	666.67	14.809	6,815.28
01-0205-17-01	FUEL,OIL, & LUBE	2.90	2.90		1,000.00	1,000.00	83.33	.290	997.10
01-0206-17-01	CLOTHING				500.00	500.00	41.67		500.00
01-0208-17-01	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0212-17-01	ELECTRICAL SUPPLIES			566.88	2,500.00	2,500.00	208.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	41.67		500.00
01-0215-17-01	BUILDING SUPPLIES	72.00	72.00		300.00	300.00	25.00	24.000	228.00
01-0217-17-01	OTHER SUPPLIES	6.50	6.50		1,000.00	1,000.00	83.33	.650	993.50
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			575.00	2,500.00	2,500.00	208.33		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>1,312.12</b>	<b>1,312.12</b>	<b>1,175.63</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>1,475.00</b>	<b>7.413</b>	<b>16,387.88</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
01-0308-17-01	TELEPHONE - LAND			6.49					
01-0322-17-01	SERVICE AGREEMENT-OTHER	695.43	695.43	689.91	3,500.00	3,500.00	291.67	19.869	2,804.57
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,812.20	1,812.20		6,600.00	6,600.00	550.00	27.458	4,787.80
01-0337-17-01	ELECTRIC SERVICE	4,519.94	4,519.94	5,552.26	70,000.00	70,000.00	5,833.33	6.457	65,480.06
01-0338-17-01	GAS SERVICE	962.12	962.12	825.74	9,000.00	9,000.00	750.00	10.690	8,037.88
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			855.00	4,000.00	4,000.00	333.33		4,000.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	500.00	500.00		3,500.00	3,500.00	291.67	14.286	3,000.00
<b>Subtotal:</b>		<b>8,489.69</b>	<b>8,489.69</b>	<b>7,929.40</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>8,154.17</b>	<b>8.676</b>	<b>89,360.31</b>
01-0426-17-01	FURNITURE & FIXTURES				10,000.00	10,000.00	833.33		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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	324.45	324.45	40.46	3,500.00	3,500.00	291.67	9.270	3,175.55
01-0133-17-02	FICA-SALARY RESERVE	24.82	24.82	3.09	268.00	268.00	22.33	9.261	243.18
01-0134-17-02	WORKMEN'S COMPENSATION	1.89	1.89		5.00	5.00	.42	37.800	3.11
<b>Subtotal:</b>		<b>351.16</b>	<b>351.16</b>	<b>43.55</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>314.42</b>	<b>9.307</b>	<b>3,421.84</b>
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0204-17-02	JANITORIAL				1,500.00	1,500.00	125.00		1,500.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>333.33</b>		<b>4,000.00</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	41.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	16.26		300.00	300.00	25.00	5.420	283.74
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	25.00		300.00
01-0337-17-02	ELECTRIC SERVICE	420.72	420.72	656.23	7,000.00	7,000.00	583.33	6.010	6,579.28
01-0338-17-02	GAS SERVICE	263.52	263.52	488.67	3,000.00	3,000.00	250.00	8.784	2,736.48
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-17-02	RENTALS	16.26	16.26						16.26-
<b>Subtotal:</b>		<b>716.76</b>	<b>716.76</b>	<b>1,144.90</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>987.50</b>	<b>6.049</b>	<b>11,133.24</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>1,067.92</b>	<b>1,067.92</b>	<b>1,188.45</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>1,635.25</b>	<b>5.442</b>	<b>18,555.08</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,390.64	5,390.64	3,881.44	47,102.00	47,102.00	3,925.17	11.445	41,711.36
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,027.28	3,027.28	2,179.74	26,452.00	26,452.00	2,204.33	11.444	23,424.72
01-0109-17-03	SALARIES-OVERTIME	806.97	806.97		3,000.00	3,000.00	250.00	26.899	2,193.03
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,200.00	1,200.00	864.00	5,000.00	5,000.00	416.67	24.000	3,800.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	44.00		528.00
01-0122-17-03	TMRS	1,517.50	1,517.50	1,029.81	12,680.00	12,680.00	1,056.67	11.968	11,162.50
01-0133-17-03	FICA-SALARY RESERVE	726.93	726.93	480.96	6,279.00	6,279.00	523.25	11.577	5,552.07
01-0134-17-03	WORKMEN'S COMPENSATION	438.53	438.53		1,161.00	1,161.00	96.75	37.772	722.47
<b>Subtotal:</b>		<b>13,107.85</b>	<b>13,107.85</b>	<b>8,435.95</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>8,516.83</b>	<b>12.825</b>	<b>89,094.15</b>
01-0202-17-03	AGRICULTURAL				12,000.00	12,000.00	1,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	8.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE				5,535.00	5,535.00	461.25		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	16.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				3,750.00	3,750.00	312.50		3,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>25,185.00</b>	<b>25,185.00</b>	<b>2,098.75</b>		<b>25,185.00</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.28	41.28		500.00	500.00	41.67	8.256	458.72
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	33.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	587.41	587.41		2,200.00	2,200.00	183.33	26.700	1,612.59
01-0337-17-03	ELECTRIC SERVICE	1,960.41	1,960.41	4,592.39	25,000.00	25,000.00	2,083.33	7.842	23,039.59
01-0338-17-03	GAS SERVICE	43.88	43.88	126.09	1,200.00	1,200.00	100.00	3.657	1,156.12
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0344-17-03	RENTALS	150.00	150.00		300.00	300.00	25.00	50.000	150.00
01-0346-17-03	DUES & SUBSCRIPTIONS				365.00	365.00	30.42		365.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	600.00	600.00	8,000.00	8,000.00	666.67	7.500	7,400.00
<b>Subtotal:</b>		<b>3,382.98</b>	<b>3,382.98</b>	<b>5,318.48</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>3,422.08</b>	<b>8.238</b>	<b>37,682.02</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	200.00	200.00	800.00	800.00	66.67	25.000	600.00
<b>Subtotal:</b>		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>800.00</b>	<b>800.00</b>	<b>66.67</b>	<b>25.000</b>	<b>600.00</b>
<b>Program number: 3 ARENA</b>		<b>16,690.83</b>	<b>16,690.83</b>	<b>13,954.43</b>	<b>169,252.00</b>	<b>169,252.00</b>	<b>14,104.33</b>	<b>9.862</b>	<b>152,561.17</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,438.48	5,438.48	6,080.81	35,700.00	35,700.00	2,975.00	15.234	30,261.52
01-0106-17-04	SALARIES-OFFICE & CLERICAL	1,258.88	1,258.88	2,764.59					1,258.88-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	2.08		25.00
01-0122-17-04	TMRS	1,155.18	1,155.18	1,529.64	6,204.00	6,204.00	517.00	18.620	5,048.82
01-0133-17-04	FICA-SALARY RESERVE	537.20	537.20	688.74	2,885.00	2,885.00	240.42	18.620	2,347.80
01-0134-17-04	WORKMEN'S COMPENSATION	21.53	21.53		57.00	57.00	4.75	37.772	35.47
<b>Subtotal:</b>		<b>8,411.27</b>	<b>8,411.27</b>	<b>11,221.48</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>3,739.25</b>	<b>18.745</b>	<b>36,459.73</b>
01-0201-17-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>1,300.00</b>	<b>1,300.00</b>	<b>108.33</b>		<b>1,300.00</b>
01-0304-17-04	TELEPHONE-CELLULAR	303.01	303.01						303.01-
01-0311-17-04	TRANSPORTATION	325.00	325.00		1,989.00	1,989.00	165.75	16.340	1,664.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	291.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	535.00	535.00	535.00	1,500.00	1,500.00	125.00	35.667	965.00
01-0373-17-04	PROMOTION				6,000.00	6,000.00	500.00		6,000.00
<b>Subtotal:</b>		<b>1,163.01</b>	<b>1,163.01</b>	<b>535.00</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>1,165.75</b>	<b>8.314</b>	<b>12,825.99</b>
<b>Program number: 4 MAIN STREET</b>		<b>9,574.28</b>	<b>9,574.28</b>	<b>11,756.48</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>5,013.33</b>	<b>15.915</b>	<b>50,585.72</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>50,117.01</b>	<b>50,117.01</b>	<b>51,959.46</b>	<b>495,474.00</b>	<b>495,474.00</b>	<b>41,289.50</b>	<b>10.115</b>	<b>445,356.99</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	16,666.67		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Program number:</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Department number: CAPITAL OUTLAY</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Expenditures Subtotal -----</b>		1,934,650.84	1,934,650.84	1,367,742.94	18,015,513.00	18,015,513.00	1,501,292.75	10.739	16,080,862.16
<b>Fund number: 1 GENERAL FUND</b>		709,187.23-	709,187.23-	1,382,683.64-	152.00-	152.00-	12.67-	#####	709,035.23

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	44,362.95-	44,362.95-	52,179.26-	720,000.00-	720,000.00-	60,000.00-	6.162	675,637.05-
<b>Subtotal:</b>		<b>44,362.95-</b>	<b>44,362.95-</b>	<b>52,179.26-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>60,000.00-</b>	<b>6.162</b>	<b>675,637.05-</b>
03-5100-00-00	INTEREST EARNED	1.00-	1.00-						1.00
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	2.59-	2.59-						2.59
<b>Subtotal:</b>		<b>3.59-</b>	<b>3.59-</b>						<b>3.59</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>44,366.54-</b>	<b>44,366.54-</b>	<b>52,179.26-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>60,000.00-</b>	<b>6.162</b>	<b>675,633.46-</b>
<b>Department number:</b>		<b>44,366.54-</b>	<b>44,366.54-</b>	<b>52,179.26-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>60,000.00-</b>	<b>6.162</b>	<b>675,633.46-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>44,366.54-</b>	<b>44,366.54-</b>	<b>52,179.26-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>60,000.00-</b>	<b>6.162</b>	<b>675,633.46-</b>

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	6,790.48	6,790.48						6,790.48-
03-0103-30-02	SALARIES-TECHNICIANS	4,041.63	4,041.63						4,041.63-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,455.00	3,455.00						3,455.00-
03-0122-30-02	TMRS	1,839.48	1,839.48						1,839.48-
03-0133-30-02	FICA	1,070.72	1,070.72						1,070.72-
03-0134-30-02	WORKMEN'S COMPENSATION	67.55	67.55						67.55-
<b>Subtotal:</b>		<b>17,264.86</b>	<b>17,264.86</b>						<b>17,264.86-</b>
03-0311-30-02	TRANSPORTATION	350.00	350.00						350.00-
03-0314-30-02	TOURISM PROMOTION				398,000.00	398,000.00	33,166.67		398,000.00
03-0316-30-02	MARSHALL DEPOT			2,750.00					
03-0353-30-02	CHAMBER OF COMMERCE-CVB	3,515.04	3,515.04	2,975.78					3,515.04-
03-0365-30-02	WONDERLAND OF LIGHTS	13,689.46	13,689.46	23,601.67					13,689.46-
<b>Subtotal:</b>		<b>17,554.50</b>	<b>17,554.50</b>	<b>29,327.45</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>33,166.67</b>	<b>4.411</b>	<b>380,445.50</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>34,819.36</b>	<b>34,819.36</b>	<b>29,327.45</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>33,166.67</b>	<b>8.749</b>	<b>363,180.64</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	14,705.25		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT				145,536.00	145,536.00	12,128.00		145,536.00
<b>Subtotal:</b>					<b>321,999.00</b>	<b>321,999.00</b>	<b>26,833.25</b>		<b>321,999.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>321,999.00</b>	<b>321,999.00</b>	<b>26,833.25</b>		<b>321,999.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>34,819.36</b>	<b>34,819.36</b>	<b>29,327.45</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>59,999.92</b>	<b>4.836</b>	<b>685,179.64</b>
<b>Expenditures Subtotal -----</b>		<b>34,819.36</b>	<b>34,819.36</b>	<b>29,327.45</b>	<b>719,999.00</b>	<b>719,999.00</b>	<b>59,999.92</b>	<b>4.836</b>	<b>685,179.64</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>9,547.18-</b>	<b>9,547.18-</b>	<b>22,851.81-</b>	<b>1.00-</b>	<b>1.00-</b>	<b>.08- #####</b>		<b>9,546.18</b>



Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

City of Marshall  
REVENUE/EXPENSE BUDGET

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,327.25	5,327.25	5,327.25					5,327.25-
Subtotal:		5,327.25	5,327.25	5,327.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
Subtotal:				5,593.00					
Program number:		5,327.25	5,327.25	10,920.25					5,327.25-
Department number: JUDICIAL EFFIENCY		5,327.25	5,327.25	10,920.25					5,327.25-
Expenditures Subtotal -----		5,327.25	5,327.25	10,920.25					5,327.25-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		4,614.39	4,614.39	10,204.90					4,614.39-





Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			1,941.94					
09-0106-00-00	SALARIES CLERICAL	1,363.56	1,363.56	924.14				1,363.56-	
09-0106-00-00	SALARIES CLERICAL	1,597.13	1,597.13					1,597.13-	
09-0122-00-00	TMRS RETIREMENT	224.30	224.30	486.94				224.30-	
09-0122-00-00	TMRS RETIREMENT	262.73	262.73					262.73-	
09-0123-00-00	LIFE INSURANCE			1.16					
09-0123-00-00	LIFE INSURANCE	1.26	1.26					1.26-	
09-0124-00-00	HOSPITALIZATION INSURANCE			360.48					
09-0124-00-00	HOSPITALIZATION INSURANCE	429.18	429.18					429.18-	
09-0125-00-00	Dental Insurance			21.26					
09-0125-00-00	Dental Insurance	23.24	23.24					23.24-	
09-0133-00-00	FICA BENEFITS	102.00	102.00	219.26				102.00-	
09-0133-00-00	FICA BENEFITS	122.18	122.18					122.18-	
09-0134-00-00	WORKMEN'S COMPENSATION	16.74	16.74					16.74-	
<b>Subtotal:</b>		<b>4,142.32</b>	<b>4,142.32</b>	<b>3,955.18</b>				<b>4,142.32-</b>	
09-0312-00-00	GENERAL ADVERTISING	96.09	96.09					96.09-	
<b>Subtotal:</b>		<b>96.09</b>	<b>96.09</b>					<b>96.09-</b>	
09-0468-00-00	STREETS	218,624.50	218,624.50					218,624.50-	
09-0469-00-00	HOUSING REHAB	1,186.00	1,186.00					1,186.00-	
09-0475-00-00	LITERACY COUNCIL	2,591.11	2,591.11					2,591.11-	
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
<b>Subtotal:</b>		<b>222,401.61</b>	<b>222,401.61</b>	<b>5,000.00</b>				<b>222,401.61-</b>	
<b>Program number:</b>		<b>226,640.02</b>	<b>226,640.02</b>	<b>8,955.18</b>				<b>226,640.02-</b>	
<b>Department number:</b>		<b>226,640.02</b>	<b>226,640.02</b>	<b>8,955.18</b>				<b>226,640.02-</b>	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN	3,753.10	3,753.10	2,265.98					3,753.10-
09-0122-10-00	TMRS RETIREMENT	617.41	617.41	384.98					617.41-
09-0123-10-00	LIFE INSURANCE			1.26					
09-0123-10-00	LIFE INSURANCE	1.43	1.43						1.43-
09-0124-10-00	HOSPITALIZATION INSURANCE			390.89					
09-0124-10-00	HOSPITALIZATION INSURANCE	486.40	486.40						486.40-
09-0125-10-00	Dental Insurance			23.05					
09-0125-10-00	Dental Insurance	26.34	26.34						26.34-
09-0133-10-00	FICA BENEFITS	241.00	241.00	145.22					241.00-
09-0134-10-00	WORKMEN'S COMPENSATION	51.69	51.69						51.69-
<b>Subtotal:</b>		<b>5,177.37</b>	<b>5,177.37</b>	<b>3,211.38</b>					<b>5,177.37-</b>
09-0345-10-00	CONFERENCE & TRAINING	262.04	262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING	66.42	66.42						66.42-
<b>Subtotal:</b>		<b>328.46</b>	<b>328.46</b>						<b>328.46-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>5,505.83</b>	<b>5,505.83</b>	<b>3,211.38</b>					<b>5,505.83-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>5,505.83</b>	<b>5,505.83</b>	<b>3,211.38</b>					<b>5,505.83-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>232,145.85</b>	<b>232,145.85</b>	<b>12,166.56</b>					<b>232,145.85-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>224,860.56</b>	<b>224,860.56</b>	<b>12,166.56</b>					<b>224,860.56-</b>



Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	666.67	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	3,850.00	3,500.00	47,400.00	47,400.00	3,950.00	8.122	43,550.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00	1,050.00		12,600.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>6.397</b>	<b>63,650.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>6.397</b>	<b>63,650.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>6.397</b>	<b>63,650.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>6.397</b>	<b>63,650.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,794.00</b>	<b>3,794.00</b>	<b>3,417.00</b>					<b>3,794.00-</b>













Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	1,332.92		15,995.00
<b>Subtotal:</b>					15,995.00	15,995.00	1,332.92		15,995.00
<b>Program number: 7 ENGINEERING</b>					15,995.00	15,995.00	1,332.92		15,995.00
<b>Department number: WATER UTILITIES</b>					168,538.00	168,538.00	14,044.83		168,538.00
<b>Expenditures Subtotal -----</b>					168,538.00	168,538.00	14,044.83		168,538.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		23,461.25-	23,461.25-	23,461.25-	74,693.00	74,693.00	6,224.42	-31.410	98,154.25

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	100.00-	100.00-	220.57-	2,800.00-	2,800.00-	233.33-	3.571	2,700.00-
<b>Subtotal:</b>		100.00-	100.00-	220.57-	2,800.00-	2,800.00-	233.33-	3.571	2,700.00-
21-5100-00-00	INTEREST EARNED	4.67-	4.67-	.77-					4.67
<b>Subtotal:</b>		4.67-	4.67-	.77-					4.67
<b>Program number:</b>		104.67-	104.67-	221.34-	2,800.00-	2,800.00-	233.33-	3.738	2,695.33-
<b>Department number:</b>		104.67-	104.67-	221.34-	2,800.00-	2,800.00-	233.33-	3.738	2,695.33-
<b>Revenues Subtotal -----</b>		104.67-	104.67-	221.34-	2,800.00-	2,800.00-	233.33-	3.738	2,695.33-

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				3,500.00	3,500.00	291.67		3,500.00
<b>Subtotal:</b>					<b>3,500.00</b>	<b>3,500.00</b>	<b>291.67</b>		<b>3,500.00</b>
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>333.33</b>		<b>4,000.00</b>
<b>Program number:</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Department number:</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Expenditures Subtotal -----</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Fund number:</b>	<b>21 D.A.R.E. DONATIONS FUND</b>	<b>104.67-</b>	<b>104.67-</b>	<b>221.34-</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>391.67</b>	<b>-2.227</b>	<b>4,804.67</b>

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.67-	1.67-	.32-					1.67
<b>Subtotal:</b>		1.67-	1.67-	.32-					1.67
<b>Program number:</b>		1.67-	1.67-	.32-					1.67
<b>Department number:</b>		1.67-	1.67-	.32-					1.67
<b>Revenues Subtotal -----</b>		1.67-	1.67-	.32-					1.67
<b>Fund number: 27 2001 C/O DEBT SERVICE FUND</b>		1.67-	1.67-	.32-					1.67

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR		1/12		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	OF ADOPTED BUDGET	ADOPTED BUDGET		
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK				1,000.00-						
<b>Subtotal:</b>					1,000.00-						
<b>Program number:</b>					1,000.00-						
<b>Department number:</b>					1,000.00-						
<b>Revenues</b>	<b>Subtotal -----</b>				1,000.00-						
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>				1,000.00-						





Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	246.27-	246.27-	176.21-					246.27
<b>Subtotal:</b>		246.27-	246.27-	176.21-					246.27
<b>Program number:</b>		246.27-	246.27-	176.21-					246.27
<b>Department number:</b>		246.27-	246.27-	176.21-					246.27
<b>Revenues</b>	<b>Subtotal -----</b>	246.27-	246.27-	176.21-					246.27
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	246.27-	246.27-	176.21-					246.27

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	1.35-	1.35-	.23-					1.35
<b>Subtotal:</b>		1.35-	1.35-	.23-					1.35
<b>Program number:</b>		1.35-	1.35-	.23-					1.35
<b>Department number:</b>		1.35-	1.35-	.23-					1.35
<b>Revenues Subtotal -----</b>		1.35-	1.35-	.23-					1.35
<b>Fund number: 33 LIBRARY - JOE HIRSCH MEMORI</b>		1.35-	1.35-	.23-					1.35

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,923.64-	14,923.64-	14,789.79-					14,923.64
	<b>Subtotal:</b>	14,923.64-	14,923.64-	14,789.79-					14,923.64
	<b>Program number:</b>	14,923.64-	14,923.64-	14,789.79-					14,923.64
	<b>Department number:</b>	14,923.64-	14,923.64-	14,789.79-					14,923.64
	<b>Revenues Subtotal -----</b>	14,923.64-	14,923.64-	14,789.79-					14,923.64

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	25,699.27	25,699.27	22,167.35					25,699.27-
<b>Subtotal:</b>		25,699.27	25,699.27	22,167.35					25,699.27-
<b>Program number:</b>		25,699.27	25,699.27	22,167.35					25,699.27-
<b>Department number:</b>		25,699.27	25,699.27	22,167.35					25,699.27-
<b>Expenditures</b>	<b>Subtotal -----</b>	25,699.27	25,699.27	22,167.35					25,699.27-
<b>Fund number:</b>	<b>35 SALES TAX COLLECTED</b>	10,775.63	10,775.63	7,377.56					10,775.63-

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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-	208.33-	8.000	2,300.00-
<b>Subtotal:</b>		<b>200.00-</b>	<b>200.00-</b>		<b>2,500.00-</b>	<b>2,500.00-</b>	<b>208.33-</b>	<b>8.000</b>	<b>2,300.00-</b>
40-4300-00-00	WATER SALES	509,426.60-	509,426.60-	417,972.08-	5,898,740.00-	5,898,740.00-	491,561.67-	8.636	5,389,313.40-
40-4305-00-00	SEWER SALES	297,764.13-	297,764.13-	303,405.46-	3,836,750.00-	3,836,750.00-	319,729.17-	7.761	3,538,985.87-
40-4308-00-00	RECOVERED CHG OFFS	570.98-	570.98-	923.96-	10,000.00-	10,000.00-	833.33-	5.710	9,429.02-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,240.00-	2,240.00-	1,075.00-	22,000.00-	22,000.00-	1,833.33-	10.182	19,760.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS				15,000.00-	15,000.00-	1,250.00-		15,000.00-
40-4320-00-00	W/BILLING SERVICE FEES	8,372.02-	8,372.02-	5,621.13-	80,000.00-	80,000.00-	6,666.67-	10.465	71,627.98-
40-4325-00-00	WASTE HAULER FEES	2,204.00-	2,204.00-	3,352.16-	50,000.00-	50,000.00-	4,166.67-	4.408	47,796.00-
<b>Subtotal:</b>		<b>820,577.73-</b>	<b>820,577.73-</b>	<b>732,349.79-</b>	<b>9,912,490.00-</b>	<b>9,912,490.00-</b>	<b>826,040.83-</b>	<b>8.278</b>	<b>9,091,912.27-</b>
40-4435-00-00	POLLUTION CONTROL FEES	1,548.00-	1,548.00-	516.00-	14,000.00-	14,000.00-	1,166.67-	11.057	12,452.00-
<b>Subtotal:</b>		<b>1,548.00-</b>	<b>1,548.00-</b>	<b>516.00-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>1,166.67-</b>	<b>11.057</b>	<b>12,452.00-</b>
40-5100-00-00	INTEREST EARNED	396.20-	396.20-	70.47-	3,000.00-	3,000.00-	250.00-	13.207	2,603.80-
40-5120-00-00	I & S FUND INTEREST	98.50-	98.50-	10.49-					98.50
40-5125-00-00	MISCELLANEOUS	581.14-	581.14-		3,000.00-	3,000.00-	250.00-	19.371	2,418.86-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
<b>Subtotal:</b>		<b>1,075.84-</b>	<b>1,075.84-</b>	<b>1,524.26-</b>	<b>6,000.00-</b>	<b>6,000.00-</b>	<b>500.00-</b>	<b>17.931</b>	<b>4,924.16-</b>
<b>Program number:</b>		<b>823,401.57-</b>	<b>823,401.57-</b>	<b>734,390.05-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>827,915.83-</b>	<b>8.288</b>	<b>9,111,588.43-</b>
<b>Department number:</b>		<b>823,401.57-</b>	<b>823,401.57-</b>	<b>734,390.05-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>827,915.83-</b>	<b>8.288</b>	<b>9,111,588.43-</b>
<b>Revenues Subtotal -----</b>		<b>823,401.57-</b>	<b>823,401.57-</b>	<b>734,390.05-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>827,915.83-</b>	<b>8.288</b>	<b>9,111,588.43-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	22,935.60	19,320.44	198,775.00	198,775.00	16,564.58	11.538	175,839.40
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,305.99	3,305.99	2,380.37	28,887.00	28,887.00	2,407.25	11.445	25,581.01
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,272.24	3,272.24	2,145.76	28,592.00	28,592.00	2,382.67	11.445	25,319.76
40-0109-20-01	SALARIES-OVERTIME				750.00	750.00	62.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,448.00	2,448.00	204.00		2,448.00
40-0122-20-01	TMRS	5,044.20	5,044.20	4,195.91	44,950.00	44,950.00	3,745.83	11.222	39,905.80
40-0129-20-01	RELIEF FUND PAYMENTS			.98					
40-0133-20-01	FICA	2,273.60	2,273.60	1,341.66	16,826.00	16,826.00	1,402.17	13.512	14,552.40
40-0134-20-01	WORKER'S COMPENSATION	183.95	183.95		487.00	487.00	40.58	37.772	303.05
<b>Subtotal:</b>		<b>37,015.58</b>	<b>37,015.58</b>	<b>29,385.12</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>26,982.92</b>	<b>11.432</b>	<b>286,779.42</b>
40-0201-20-01	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	4.17		50.00
<b>Subtotal:</b>					<b>1,050.00</b>	<b>1,050.00</b>	<b>87.50</b>		<b>1,050.00</b>
40-0304-20-01	TELEPHONE-CELLULAR	51.51	51.51		1,600.00	1,600.00	133.33	3.219	1,548.49
40-0309-20-01	RADIO REPAIRS	13.17	13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	1,150.00	1,150.00	850.00	13,800.00	13,800.00	1,150.00	8.333	12,650.00
40-0324-20-01	PRINTING & REPRODUCTION	382.00	382.00		100.00	100.00	8.33	382.000	282.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	33.33		400.00
40-0344-20-01	RENTALS	255.00	255.00		3,000.00	3,000.00	250.00	8.500	2,745.00
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	200.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			72.48	250.00	250.00	20.83		250.00
40-0347-20-01	MISCELLANEOUS	100.00-	100.00-	27.18-	300.00	300.00	25.00	-33.333	400.00
<b>Subtotal:</b>		<b>1,751.68</b>	<b>1,751.68</b>	<b>908.47</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>1,820.83</b>	<b>8.017</b>	<b>20,098.32</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT				4,200.00	4,200.00	350.00		4,200.00
<b>Subtotal:</b>					<b>4,200.00</b>	<b>4,200.00</b>	<b>350.00</b>		<b>4,200.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>38,767.26</b>	<b>38,767.26</b>	<b>30,293.59</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>29,241.25</b>	<b>11.048</b>	<b>312,127.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,157.58	8,157.58	5,918.28	71,013.00	71,013.00	5,917.75	11.487	62,855.42
40-0103-20-02	SALARIES-TECHNICIAN	5,265.59-	5,265.59-	3,465.68	37,203.00	37,203.00	3,100.25	-14.154	42,468.59
40-0107-20-02	SALARIES-SKILLED CRAFT	37,144.98	37,144.98	20,054.09	243,167.00	243,167.00	20,263.92	15.276	206,022.02
40-0109-20-02	SALARIES-OVERTIME	2,916.03	2,916.03	1,315.37	3,410.00	3,410.00	284.17	85.514	493.97
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	474.00		5,688.00
40-0122-20-02	TMRS	7,065.78	7,065.78	5,225.01	59,299.00	59,299.00	4,941.58	11.916	52,233.22
40-0133-20-02	FICA	3,265.40	3,265.40	2,337.59	27,577.00	27,577.00	2,298.08	11.841	24,311.60
40-0134-20-02	WORKER'S COMPENSATION	2,182.05	2,182.05		5,777.00	5,777.00	481.42	37.771	3,594.95
<b>Subtotal:</b>		<b>55,466.23</b>	<b>55,466.23</b>	<b>38,316.02</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>37,761.17</b>	<b>12.241</b>	<b>397,667.77</b>
40-0201-20-02	OFFICE SUPPLIES	117.78	117.78		1,635.00	1,635.00	136.25	7.204	1,517.22
40-0203-20-02	MEDICAL & CHEMICAL	21,293.31	21,293.31	14,191.67	320,000.00	320,000.00	26,666.67	6.654	298,706.69
40-0204-20-02	JANITORIAL				700.00	700.00	58.33		700.00
40-0205-20-02	FUEL, OIL & LUBE	165.80	165.80	292.35	9,000.00	9,000.00	750.00	1.842	8,834.20
40-0206-20-02	CLOTHING	46.88	46.88	17.50	1,000.00	1,000.00	83.33	4.688	953.12
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	25.00		300.00
40-0213-20-02	MOTOR VEHICLE	440.21	440.21	71.36	4,000.00	4,000.00	333.33	11.005	3,559.79
40-0217-20-02	OTHER SUPPLIES	14.07	14.07	124.92	3,000.00	3,000.00	250.00	.469	2,985.93
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	90.20	90.20		3,000.00	3,000.00	250.00	3.007	2,909.80
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,593.05	3,593.05	150.10	20,000.00	20,000.00	1,666.67	17.965	16,406.95
<b>Subtotal:</b>		<b>25,761.30</b>	<b>25,761.30</b>	<b>14,847.90</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>30,219.58</b>	<b>7.104</b>	<b>336,873.70</b>
40-0304-20-02	TELEPHONE - CELLULAR	62.56	62.56		700.00	700.00	58.33	8.937	637.44
40-0305-20-02	OTHER PROFESSIONAL SERVICES	5,815.50	5,815.50	405.00	43,500.00	43,500.00	3,625.00	13.369	37,684.50
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	191.67		2,300.00
40-0309-20-02	RADIO REPAIRS	425.30	425.30	409.01	2,000.00	2,000.00	166.67	21.265	1,574.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	268.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	10,134.05	10,134.05	39,937.56	275,000.00	275,000.00	22,916.67	3.685	264,865.95
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS			1,113.24	2,500.00	2,500.00	208.33		2,500.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	9,071.26	9,071.26	14,338.17	78,500.00	78,500.00	6,541.67	11.556	69,428.74
40-0344-20-02	RENTALS				600.00	600.00	50.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	13.00	13.00	286.00	2,000.00	2,000.00	166.67	.650	1,987.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	112.50		1,350.00
40-0347-20-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0360-20-02	JANITORIAL CONTRACT	500.00	500.00	500.00	6,840.00	6,840.00	570.00	7.310	6,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				7,000.00	7,000.00	583.33		7,000.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	23,500.00	23,500.00	1,958.33		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	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	7,160.64	5,241.78	62,059.00	62,059.00	5,171.58	11.538	54,898.36
40-0107-20-03	SALARIES-SKILLED CRAFT	23,479.02	23,479.02	18,284.95	246,255.00	246,255.00	20,521.25	9.534	222,775.98
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,100.97	38,100.97	20,316.04	317,421.00	317,421.00	26,451.75	12.003	279,320.03
40-0109-20-03	SALARIES-OVERTIME	8,612.26	8,612.26	3,963.72	27,129.00	27,129.00	2,260.75	31.746	18,516.74
40-0111-20-03	SALARIES-LONGEVITY				6,480.00	6,480.00	540.00		6,480.00
40-0122-20-03	TMRS	12,724.60	12,724.60	8,162.83	108,462.00	108,462.00	9,038.50	11.732	95,737.40
40-0133-20-03	FICA	5,846.73	5,846.73	3,560.71	50,439.00	50,439.00	4,203.25	11.592	44,592.27
40-0134-20-03	WORKER'S COMPENSATION	4,200.56	4,200.56		11,121.00	11,121.00	926.75	37.771	6,920.44
<b>Subtotal:</b>		<b>100,124.78</b>	<b>100,124.78</b>	<b>59,530.03</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>69,113.83</b>	<b>12.072</b>	<b>729,241.22</b>
40-0201-20-03	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
40-0203-20-03	MEDICAL & CHEMICAL	1,521.87	1,521.87	1,999.38	6,500.00	6,500.00	541.67	23.413	4,978.13
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	12.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	2,898.62	2,898.62	3,563.83	50,000.00	50,000.00	4,166.67	5.797	47,101.38
40-0206-20-03	CLOTHING	138.53	138.53	88.29	8,000.00	8,000.00	666.67	1.732	7,861.47
40-0213-20-03	MOTOR VEHICLE	92.74	92.74	292.94	30,000.00	30,000.00	2,500.00	.309	29,907.26
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	81.39	81.39		12,000.00	12,000.00	1,000.00	.678	11,918.61
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,887.69	13,887.69	17,556.97	125,120.00	125,120.00	10,426.67	11.099	111,232.31
40-0220-20-03	WATER METERS & BOXES			34.22	40,000.00	40,000.00	3,333.33		40,000.00
<b>Subtotal:</b>		<b>18,620.84</b>	<b>18,620.84</b>	<b>23,535.63</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>22,797.50</b>	<b>6.807</b>	<b>254,949.16</b>
40-0304-20-03	TELEPHONE - CELLULAR	483.11	483.11		2,300.00	2,300.00	191.67	21.005	1,816.89
40-0306-20-03	SPRAY CONTRACT				4,500.00	4,500.00	375.00		4,500.00
40-0309-20-03	RADIO REPAIRS	39.51	39.51	39.51	500.00	500.00	41.67	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	4,937.50	4,937.50		21,500.00	21,500.00	1,791.67	22.965	16,562.50
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			221.87	6,000.00	6,000.00	500.00		6,000.00
40-0344-20-03	RENTALS	146.40	146.40		1,000.00	1,000.00	83.33	14.640	853.60
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
40-0347-20-03	MISCELLANEOUS			22.00-	1,000.00	1,000.00	83.33		1,000.00
40-0369-20-03	STATE AND FEDERAL FEES	1,250.00	1,250.00						1,250.00-
<b>Subtotal:</b>		<b>6,856.52</b>	<b>6,856.52</b>	<b>239.38</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>3,525.00</b>	<b>16.209</b>	<b>35,443.48</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				335,000.00	335,000.00	27,916.67		335,000.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			4,389.21	335,000.00	335,000.00	27,916.67		335,000.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	2,250.00	2,250.00						2,250.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	833.33		10,000.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,721.54	3,721.54	6,015.79	32,254.00	32,254.00	2,687.83	11.538	28,532.46
40-0103-20-04	SALARIES-TECHNICIAN	5,019.53	5,019.53	3,590.30	81,063.00	81,063.00	6,755.25	6.192	76,043.47
40-0107-20-04	SALARIES-SKILLED CRAFT	36,342.07	36,342.07	23,814.64	289,551.00	289,551.00	24,129.25	12.551	253,208.93
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,027.28	3,027.28	2,179.74	26,452.00	26,452.00	2,204.33	11.444	23,424.72
40-0109-20-04	SALARIES-OVERTIME	2,045.98	2,045.98	1,256.14	9,810.00	9,810.00	817.50	20.856	7,764.02
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	530.00		6,360.00
40-0122-20-04	TMRS	8,250.79	8,250.79	6,261.91	73,283.00	73,283.00	6,106.92	11.259	65,032.21
40-0133-20-04	FICA	3,822.26	3,822.26	2,762.46	34,080.00	34,080.00	2,840.00	11.216	30,257.74
40-0134-20-04	WORKER'S COMPENSATION	2,012.46	2,012.46		5,328.00	5,328.00	444.00	37.771	3,315.54
<b>Subtotal:</b>		<b>64,241.91</b>	<b>64,241.91</b>	<b>45,880.98</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>46,515.08</b>	<b>11.509</b>	<b>493,939.09</b>
40-0201-20-04	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
40-0203-20-04	MEDICAL & CHEMICAL	2,455.14	2,455.14	630.55	20,000.00	20,000.00	1,666.67	12.276	17,544.86
40-0204-20-04	JANITORIAL				400.00	400.00	33.33		400.00
40-0205-20-04	FUEL, OIL & LUBE	479.46	479.46	731.76	14,000.00	14,000.00	1,166.67	3.425	13,520.54
40-0206-20-04	CLOTHING	46.87	46.87		2,150.00	2,150.00	179.17	2.180	2,103.13
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	2,083.33		25,000.00
40-0213-20-04	MOTOR VEHICLE	41.00	41.00	22.00	8,000.00	8,000.00	666.67	.513	7,959.00
40-0217-20-04	OTHER SUPPLIES	322.33	322.33	288.00	10,000.00	10,000.00	833.33	3.223	9,677.67
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT				2,200.00	2,200.00	183.33		2,200.00
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	6,285.35	6,285.35	3,015.01	45,000.00	45,000.00	3,750.00	13.967	38,714.65
<b>Subtotal:</b>		<b>9,630.15</b>	<b>9,630.15</b>	<b>21,217.08</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>10,620.83</b>	<b>7.556</b>	<b>117,819.85</b>
40-0304-20-04	TELEPHONE - CELLULAR	147.66	147.66		1,775.00	1,775.00	147.92	8.319	1,627.34
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,445.80	3,445.80	320.00	85,000.00	85,000.00	7,083.33	4.054	81,554.20
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	125.00		1,500.00
40-0308-20-04	TELEPHONE - LAND			19.14	600.00	600.00	50.00		600.00
40-0309-20-04	RADIO REPAIRS	32.00	32.00	32.00	200.00	200.00	16.67	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	2,649.00	2,649.00	15,400.00	15,400.00	1,283.33	17.201	12,751.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	100.00-	40.00-	400.00	400.00	33.33	-25.000	500.00
40-0337-20-04	ELECTRIC SERVICE	10,078.75	10,078.75	39,923.32	277,000.00	277,000.00	23,083.33	3.639	266,921.25
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			38.00	2,000.00	2,000.00	166.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	6,089.00	6,089.00	694.59	164,965.00	164,965.00	13,747.08	3.691	158,876.00
40-0344-20-04	RENTALS				15,000.00	15,000.00	1,250.00		15,000.00
40-0345-20-04	CONFERENCE & TRAINING			111.00	3,000.00	3,000.00	250.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,300.00	1,300.00	108.33		1,300.00
40-0347-20-04	MISCELLANEOUS	3.32	3.32	50.00	500.00	500.00	41.67	.664	496.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	3,782.50		45,390.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		22,345.53	22,345.53	43,797.05	614,030.00	614,030.00	51,169.17	3.639	591,684.47
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	2,204.00	2,204.00						2,204.00-
40-0458-20-04	REPLACEMENT FUND	7,801.50	7,801.50	8,883.75	31,206.00	31,206.00	2,600.50	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	60.00	60.00						60.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
<b>Subtotal:</b>									
		10,065.50	10,065.50	13,787.75	31,206.00	31,206.00	2,600.50	32.255	21,140.50
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		106,283.09	106,283.09	124,682.86	1,330,867.00	1,330,867.00	110,905.58	7.986	1,224,583.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,760.72	5,760.72	4,216.99	49,926.00	49,926.00	4,160.50	11.539	44,165.28
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,984.33	11,984.33	8,250.75	105,378.00	105,378.00	8,781.50	11.373	93,393.67
40-0107-20-06	SALARIES-SKILLED CRAFT	15,633.79	15,633.79	11,554.97	141,554.00	141,554.00	11,796.17	11.044	125,920.21
40-0109-20-06	SALARIES-OVERTIME	641.82	641.82	22.99	1,710.00	1,710.00	142.50	37.533	1,068.18
40-0111-20-06	SALARIES-LONGEVITY				4,080.00	4,080.00	340.00		4,080.00
40-0122-20-06	TMRS	5,596.41	5,596.41	4,085.39	49,786.00	49,786.00	4,148.83	11.241	44,189.59
40-0133-20-06	FICA	2,517.29	2,517.29	1,782.36	23,153.00	23,153.00	1,929.42	10.872	20,635.71
40-0134-20-06	WORKER'S COMPENSATION	1,011.52	1,011.52		2,678.00	2,678.00	223.17	37.771	1,666.48
<b>Subtotal:</b>		<b>43,145.88</b>	<b>43,145.88</b>	<b>29,913.45</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>31,522.08</b>	<b>11.406</b>	<b>335,119.12</b>
40-0201-20-06	OFFICE SUPPLIES	371.66	371.66		4,200.00	4,200.00	350.00	8.849	3,828.34
40-0205-20-06	FUEL, OIL & LUBE	480.41	480.41	693.76	16,000.00	16,000.00	1,333.33	3.003	15,519.59
40-0206-20-06	CLOTHING				700.00	700.00	58.33		700.00
40-0213-20-06	MOTOR VEHICLE	17.80	17.80		4,000.00	4,000.00	333.33	.445	3,982.20
40-0217-20-06	OTHER SUPPLIES				340.00	340.00	28.33		340.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT				10,470.00	10,470.00	872.50		10,470.00
40-0220-20-06	WATER METERS & BOXES	108.06	108.06		2,000.00	2,000.00	166.67	5.403	1,891.94
<b>Subtotal:</b>		<b>977.93</b>	<b>977.93</b>	<b>693.76</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>3,142.50</b>	<b>2.593</b>	<b>36,732.07</b>
40-0304-20-06	TELEPHONE-CELLULAR	26.76	26.76		1,000.00	1,000.00	83.33	2.676	973.24
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS	147.29	147.29	32.00					147.29-
40-0310-20-06	POSTAGE & FREIGHT			10,000.00	65,000.00	65,000.00	5,416.67		65,000.00
40-0316-20-06	CONTRACTED SERVICES				21,000.00	21,000.00	1,750.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,740.00	6,740.00	561.67		6,740.00
40-0324-20-06	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT				1,350.00	1,350.00	112.50		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	83.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS	158.00	158.00						158.00-
40-0360-20-06	JANITORIAL CONTRACT	58.75	58.75	58.75	900.00	900.00	75.00	6.528	841.25
<b>Subtotal:</b>		<b>390.80</b>	<b>390.80</b>	<b>10,090.75</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>8,299.17</b>	<b>.392</b>	<b>99,199.20</b>
40-0458-20-06	REPLACEMENT FUND	3,937.50	3,937.50	5,542.50	15,750.00	15,750.00	1,312.50	25.000	11,812.50
<b>Subtotal:</b>		<b>3,937.50</b>	<b>3,937.50</b>	<b>5,542.50</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>1,312.50</b>	<b>25.000</b>	<b>11,812.50</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>48,452.11</b>	<b>48,452.11</b>	<b>46,240.46</b>	<b>531,315.00</b>	<b>531,315.00</b>	<b>44,276.25</b>	<b>9.119</b>	<b>482,862.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,019.53	5,019.53	3,467.88	42,084.00	42,084.00	3,507.00	11.927	37,064.47
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	96.00		1,152.00
40-0122-20-07	TMRS	825.71	825.71	624.93	7,112.00	7,112.00	592.67	11.610	6,286.29
40-0133-20-07	FICA	331.59	331.59	244.90	3,307.00	3,307.00	275.58	10.027	2,975.41
40-0134-20-07	WORKER'S COMPENSATION	46.08	46.08		122.00	122.00	10.17	37.770	75.92
<b>Subtotal:</b>		<b>6,222.91</b>	<b>6,222.91</b>	<b>4,548.08</b>	<b>53,777.00</b>	<b>53,777.00</b>	<b>4,481.42</b>	<b>11.572</b>	<b>47,554.09</b>
40-0205-20-07	FUEL, OIL & LUBE	209.52	209.52	149.58					209.52-
40-0213-20-07	MOTOR VEHICLE	46.96	46.96	26.18					46.96-
<b>Subtotal:</b>		<b>256.48</b>	<b>256.48</b>	<b>175.76</b>					<b>256.48-</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.28	31.28						31.28-
40-0309-20-07	RADIO REPAIRS	32.00	32.00	32.00					32.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	83.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	227.00-	227.00-		1,200.00	1,200.00	100.00	-18.917	1,427.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	54.17		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	58.75	58.75	900.00	900.00	75.00	6.528	841.25
<b>Subtotal:</b>		<b>104.97-</b>	<b>104.97-</b>	<b>90.75</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>320.83</b>	<b>-2.726</b>	<b>3,954.97</b>
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE	15,000.00	15,000.00						15,000.00-
<b>Subtotal:</b>		<b>15,000.00</b>	<b>15,000.00</b>						<b>15,000.00-</b>
<b>Program number: 7 ENGINEERING</b>		<b>21,374.42</b>	<b>21,374.42</b>	<b>4,814.59</b>	<b>57,627.00</b>	<b>57,627.00</b>	<b>4,802.25</b>	<b>37.091</b>	<b>36,252.58</b>
<b>Department number: WATER UTILITIES</b>		<b>461,700.47</b>	<b>461,700.47</b>	<b>412,963.65</b>	<b>5,410,708.00</b>	<b>5,410,708.00</b>	<b>450,892.33</b>	<b>8.533</b>	<b>4,949,007.53</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	2,070.38	2,070.38	230.59	1,961.00	1,961.00	163.42	105.578	109.38-
40-0123-21-00	LIFE INSURANCE	105.92	105.92	209.28	1,740.00	1,740.00	145.00	6.087	1,634.08
40-0124-21-00	HEALTH INSURANCE	33,700.56	33,700.56	29,825.73	386,500.00	386,500.00	32,208.33	8.719	352,799.44
40-0125-21-00	DENTAL INSURANCE	1,711.91	1,711.91	1,624.63	22,775.00	22,775.00	1,897.92	7.517	21,063.09
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	11,795.76	11,795.76	448.33	15,000.00	15,000.00	1,250.00	78.638	3,204.24
40-0128-21-00	VACATION ACCRUED-RESERVE	790.15	790.15	908.86	7,450.00	7,450.00	620.83	10.606	6,659.85
40-0133-21-00	FICA for DRAG-UP	962.82	962.82	103.83	995.00	995.00	82.92	96.766	32.18
<b>Subtotal:</b>		<b>51,137.50</b>	<b>51,137.50</b>	<b>33,351.25</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>36,368.42</b>	<b>11.717</b>	<b>385,283.50</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	1,048.40		9,435.00	9,435.00	786.25	11.112	8,386.60
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	916.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	1,120.00	1,120.00	14,000.00	14,000.00	1,166.67	8.000	12,880.00
40-0308-21-00	TELEPHONE - LAND	202.02	202.02	172.88	8,000.00	8,000.00	666.67	2.525	7,797.98
40-0309-21-00	TELEPHONE - WIRING	1,555.08	1,555.08	1,162.80	15,000.00	15,000.00	1,250.00	10.367	13,444.92
40-0310-21-00	POSTAGE & FREIGHT	4,698.12	4,698.12	1,278.00	15,000.00	15,000.00	1,250.00	31.321	10,301.88
40-0312-21-00	GENERAL ADVERTISING	105.97	105.97	102.20	2,000.00	2,000.00	166.67	5.299	1,894.03
40-0315-21-00	CREDIT CARD FEES	3,606.03	3,606.03	2,611.41	15,520.00	15,520.00	1,293.33	23.235	11,913.97
40-0317-21-00	RAW WATER RESERVATION FEE	9,190.00	9,190.00	40,355.16	135,000.00	135,000.00	11,250.00	6.807	125,810.00
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	2,083.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	682.65	682.65	419.90	13,500.00	13,500.00	1,125.00	5.057	12,817.35
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	62.50		750.00
40-0326-21-00	PROPERTY INSURANCE	6,861.27	6,861.27		21,000.00	21,000.00	1,750.00	32.673	14,138.73
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,963.00	8,963.00	746.92		8,963.00
40-0332-21-00	LIABILITY INSURANCE	6,549.70	6,549.70		32,000.00	32,000.00	2,666.67	20.468	25,450.30
40-0343-21-00	DUES/ETCOG				550.00	550.00	45.83		550.00
40-0344-21-00	RENTALS	441.00	441.00		2,000.00	2,000.00	166.67	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	2,118.86	2,118.86	1.64-	5,000.00	5,000.00	416.67	42.377	2,881.14
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
<b>Subtotal:</b>		<b>38,179.10</b>	<b>38,179.10</b>	<b>47,477.96</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>29,204.83</b>	<b>10.894</b>	<b>312,278.90</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>89,316.60</b>	<b>89,316.60</b>	<b>80,829.21</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>65,573.25</b>	<b>11.351</b>	<b>697,562.40</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>89,316.60</b>	<b>89,316.60</b>	<b>80,829.21</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>65,573.25</b>	<b>11.351</b>	<b>697,562.40</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	207,304.33		2,487,652.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	288,465.25	374,000.00	1,153,861.00	1,153,861.00	96,155.08	25.000	865,395.75
<b>Subtotal:</b>		288,465.25	288,465.25	374,000.00	3,737,393.00	3,737,393.00	311,449.42	7.718	3,448,927.75
<b>Program number:</b>	INTERFUND TRANSFERS	288,465.25	288,465.25	374,000.00	3,737,393.00	3,737,393.00	311,449.42	7.718	3,448,927.75
<b>Department number:</b>	INTERFUND TRANSFERS	288,465.25	288,465.25	374,000.00	3,737,393.00	3,737,393.00	311,449.42	7.718	3,448,927.75
<b>Expenditures</b>	<b>Subtotal -----</b>	839,482.32	839,482.32	867,792.86	9,934,980.00	9,934,980.00	827,915.00	8.450	9,095,497.68
<b>Fund number:</b>	40 WATER & SEWER FUND	16,080.75	16,080.75	133,402.81	10.00-	10.00-	.83- #####		16,090.75-





Department: 1 CENTRAL STORES      Program: CENTRAL STORES  
 Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
41-0205-01-00	FUEL, OIL AND LUBE	9,460.32	9,460.32	14,420.91					9,460.32-	
41-0213-01-00	MOTOR VEHICLE SUPPLIES			2,695.00						
<b>Subtotal:</b>		<b>9,460.32</b>	<b>9,460.32</b>	<b>17,115.91</b>					<b>9,460.32-</b>	
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>9,460.32</b>	<b>9,460.32</b>	<b>17,115.91</b>					<b>9,460.32-</b>	
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>9,460.32</b>	<b>9,460.32</b>	<b>17,115.91</b>					<b>9,460.32-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>9,460.32</b>	<b>9,460.32</b>	<b>17,115.91</b>					<b>9,460.32-</b>	
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>9,189.84-</b>	<b>9,189.84-</b>	<b>6,236.13-</b>					<b>9,189.84</b>	

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	537.06-	537.06-	536.25-					537.06
<b>Subtotal:</b>		537.06-	537.06-	536.25-					537.06
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.14-	7.14-	1.13-					7.14
42-5101-00-00	INTEREST-BLDG SECURITY FUND	14.71-	14.71-	2.49-					14.71
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.11-	2.11-	.36-					2.11
42-5107-00-00	INTEREST - LEOSE	2.76-	2.76-	.44-					2.76
42-5127-00-00	DONATIONS-ANIMAL SHELTER	272.00-	272.00-						272.00
<b>Subtotal:</b>		298.72-	298.72-	4.42-					298.72
<b>Program number:</b>		835.78-	835.78-	540.67-					835.78
<b>Department number:</b>		835.78-	835.78-	540.67-					835.78
<b>Revenues Subtotal -----</b>		835.78-	835.78-	540.67-					835.78





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-06-00	MISCELLEANOUS			164.58-					
<b>Subtotal:</b>				164.58-					
<b>Program number: K-9</b>				164.58-					
<b>Department number: K-9 FUND</b>				164.58-					
<b>Expenditures Subtotal -----</b>		78.75	78.75	52.78-					78.75-
<b>Fund number: 42 LAW ENFORCEMENT FUND</b>		757.03-	757.03-	593.45-					757.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	14.86-	14.86-	2.58-					14.86
<b>Subtotal:</b>		14.86-	14.86-	2.58-					14.86
45-5325-00-00	EMPLOYEES CONTRIBUTION	235.00-	235.00-	295.00-					235.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	35.00-	35.00-					35.00
<b>Subtotal:</b>		270.00-	270.00-	330.00-					270.00
<b>Program number:</b>		284.86-	284.86-	332.58-					284.86
<b>Department number:</b>		284.86-	284.86-	332.58-					284.86
<b>Revenues</b>		<b>Subtotal -----</b>							284.86
<b>Fund number: 45 POLICE LOCAL RELIEF FUND</b>		284.86-	284.86-	332.58-					284.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	7.53-	7.53-	1.31-					7.53
<b>Subtotal:</b>		<b>7.53-</b>	<b>7.53-</b>	<b>1.31-</b>					<b>7.53</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	720.00-	742.50-					720.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	96.00-	99.00-					96.00
<b>Subtotal:</b>		<b>816.00-</b>	<b>816.00-</b>	<b>841.50-</b>					<b>816.00</b>
<b>Program number:</b>		<b>823.53-</b>	<b>823.53-</b>	<b>842.81-</b>					<b>823.53</b>
<b>Department number:</b>		<b>823.53-</b>	<b>823.53-</b>	<b>842.81-</b>					<b>823.53</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>823.53-</b>	<b>823.53-</b>	<b>842.81-</b>					<b>823.53</b>





Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	49.12-	49.12-	6.95-					49.12
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	683.17-	683.17-	753.26-					683.17
<b>Subtotal:</b>		<b>732.29-</b>	<b>732.29-</b>	<b>760.21-</b>					<b>732.29</b>
<b>Program number:</b>		<b>732.29-</b>	<b>732.29-</b>	<b>760.21-</b>					<b>732.29</b>
<b>Department number:</b>		<b>732.29-</b>	<b>732.29-</b>	<b>760.21-</b>					<b>732.29</b>
<b>Revenues Subtotal -----</b>		<b>732.29-</b>	<b>732.29-</b>	<b>760.21-</b>					<b>732.29</b>
<b>Fund number:</b>	<b>48 LIBRARY FUND</b>	<b>732.29-</b>	<b>732.29-</b>	<b>760.21-</b>					<b>732.29</b>







Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	68.35-	68.35-	102.98					68.35
<b>Subtotal:</b>		68.35-	68.35-	102.98					68.35
<b>Program number:</b>	PAYROLL DEDUCTIONS	68.35-	68.35-	102.98					68.35
<b>Department number:</b>		68.35-	68.35-	102.98					68.35
<b>Expenditures</b>	<b>Subtotal -----</b>	68.35-	68.35-	102.98					68.35
<b>Fund number:</b>	52 PAYROLL ACCOUNT FUND	68.35-	68.35-	102.98					68.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	102,864.40-	102,864.40-	111,580.32-					102,864.40
<b>Subtotal:</b>		102,864.40-	102,864.40-	111,580.32-					102,864.40
56-5100-00-00	INTEREST EARNED	843.39-	843.39-	124.64-					843.39
<b>Subtotal:</b>		843.39-	843.39-	124.64-					843.39
Program number:	MEDCO	103,707.79-	103,707.79-	111,704.96-					103,707.79
Department number:	MEDCO	103,707.79-	103,707.79-	111,704.96-					103,707.79
Revenues	Subtotal -----	103,707.79-	103,707.79-	111,704.96-					103,707.79





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	2,529.60	2,529.60	1,686.40					2,529.60-
56-0122-38-00	TMRS	416.12	416.12	286.51					416.12-
56-0133-38-00	FICA BENEFITS	193.52	193.52	129.01					193.52-
<b>Subtotal:</b>		<b>3,139.24</b>	<b>3,139.24</b>	<b>2,101.92</b>					<b>3,139.24-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>3,139.24</b>	<b>3,139.24</b>	<b>2,101.92</b>					<b>3,139.24-</b>
<b>Department number:</b>	<b>BUSINESS DEVELOPMENT CENT</b>	<b>3,139.24</b>	<b>3,139.24</b>	<b>2,101.92</b>					<b>3,139.24-</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	2,529.60	1,686.40					2,529.60-
56-0122-39-00	TMRS	416.11	416.11	286.53					416.11-
56-0133-39-00	FICA BENEFITS	193.51	193.51	129.01					193.51-
<b>Subtotal:</b>		<b>3,139.22</b>	<b>3,139.22</b>	<b>2,101.94</b>					<b>3,139.22-</b>
<b>Program number: TENANT SERVICES</b>		<b>3,139.22</b>	<b>3,139.22</b>	<b>2,101.94</b>					<b>3,139.22-</b>
<b>Department number: CENTER FOR APPLIED TECHNO</b>		<b>3,139.22</b>	<b>3,139.22</b>	<b>2,101.94</b>					<b>3,139.22-</b>
<b>Expenditures Subtotal -----</b>		<b>33,458.02</b>	<b>33,458.02</b>	<b>22,591.26</b>					<b>33,458.02-</b>
<b>Fund number: 56 MARSHALL ECONOMIC DEV CORP</b>		<b>70,249.77-</b>	<b>70,249.77-</b>	<b>89,113.70-</b>					<b>70,249.77</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	265,496.75-	265,496.75-	172,650.80-	695,027.00-	695,027.00-	57,918.92-	38.199	429,530.25-
62-4001-00-00	TAXES DELINQUENT	1,637.87-	1,637.87-	931.01-	30,000.00-	30,000.00-	2,500.00-	5.460	28,362.13-
62-4002-00-00	PENALTY & INTEREST	883.69-	883.69-	959.43-	18,000.00-	18,000.00-	1,500.00-	4.909	17,116.31-
<b>Subtotal:</b>		<b>268,018.31-</b>	<b>268,018.31-</b>	<b>174,541.24-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>61,918.92-</b>	<b>36.071</b>	<b>475,008.69-</b>
62-5100-00-00	INTEREST EARNED	56.07-	56.07-	14.73-	500.00-	500.00-	41.67-	11.214	443.93-
<b>Subtotal:</b>		<b>56.07-</b>	<b>56.07-</b>	<b>14.73-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>41.67-</b>	<b>11.214</b>	<b>443.93-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>268,074.38-</b>	<b>268,074.38-</b>	<b>174,555.97-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>61,960.58-</b>	<b>36.054</b>	<b>475,452.62-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>268,074.38-</b>	<b>268,074.38-</b>	<b>174,555.97-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>61,960.58-</b>	<b>36.054</b>	<b>475,452.62-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>268,074.38-</b>	<b>268,074.38-</b>	<b>174,555.97-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>61,960.58-</b>	<b>36.054</b>	<b>475,452.62-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES				5,000.00	5,000.00	416.67		5,000.00
62-0353-00-00	INTEREST & FEES				247,962.00	247,962.00	20,663.50		247,962.00
62-0354-00-00	PRINCIPAL PAYMENTS				495,000.00	495,000.00	41,250.00		495,000.00
<b>Subtotal:</b>					747,962.00	747,962.00	62,330.17		747,962.00
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>					747,962.00	747,962.00	62,330.17		747,962.00
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>					747,962.00	747,962.00	62,330.17		747,962.00
<b>Expenditures Subtotal -----</b>					747,962.00	747,962.00	62,330.17		747,962.00
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		268,074.38-	268,074.38-	174,555.97-	4,435.00	4,435.00	369.58	-6,044.518	272,509.38





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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-	11,554.75-		46,219.00-	46,219.00-	3,851.58-	25.000	34,664.25-
<b>Subtotal:</b>		11,554.75-	11,554.75-	27,382.75-	46,219.00-	46,219.00-	3,851.58-	25.000	34,664.25-
<b>Program number:</b>		11,554.75-	11,554.75-	27,382.75-	46,219.00-	46,219.00-	3,851.58-	25.000	34,664.25-
<b>Department number:</b>		11,554.75-	11,554.75-	27,382.75-	46,219.00-	46,219.00-	3,851.58-	25.000	34,664.25-
<b>Revenues</b>	<b>Subtotal -----</b>	11,554.75-	11,554.75-	27,382.75-	46,219.00-	46,219.00-	3,851.58-	25.000	34,664.25-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-05-02	OTHER MACHINERY & EQUIPMENT				38,559.00	38,559.00	3,213.25		38,559.00
<b>Subtotal:</b>					38,559.00	38,559.00	3,213.25		38,559.00
<b>Program number: 2 STREET MAINTENANCE</b>					38,559.00	38,559.00	3,213.25		38,559.00
<b>Department number: PUBLIC SERVICES</b>					38,559.00	38,559.00	3,213.25		38,559.00







Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	4,025.00		48,300.00
<b>Subtotal:</b>					48,300.00	48,300.00	4,025.00		48,300.00
<b>Program number: 2 IT</b>					48,300.00	48,300.00	4,025.00		48,300.00
<b>Department number: SUPPORT SERVICES</b>					48,300.00	48,300.00	4,025.00		48,300.00
<b>Expenditures Subtotal -----</b>					135,048.00	135,048.00	11,254.00		135,048.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		11,554.75-	11,554.75-	27,382.75-	88,829.00	88,829.00	7,402.42	-13.008	100,383.75



Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	1/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
74-5100-00-00	INTEREST EARNED	1.26-	1.26-	.23-					1.26
<b>Subtotal:</b>		1.26-	1.26-	.23-					1.26
<b>Program number:</b>		1.26-	1.26-	.23-					1.26
<b>Department number:</b>		1.26-	1.26-	.23-					1.26
<b>Revenues</b>	<b>Subtotal -----</b>	1.26-	1.26-	.23-					1.26
<b>Fund number:</b>	<b>74 2010 C/O D/S MEM CITY HALL</b>	1.26-	1.26-	.23-					1.26









Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				517,500.00	517,500.00	43,125.00		517,500.00
<b>Subtotal:</b>					517,500.00	517,500.00	43,125.00		517,500.00
<b>Program number:</b>					517,500.00	517,500.00	43,125.00		517,500.00
<b>Department number:</b>					517,500.00	517,500.00	43,125.00		517,500.00
<b>Expenditures Subtotal -----</b>					517,500.00	517,500.00	43,125.00		517,500.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	<b>34,376.85-</b>	<b>34,376.85-</b>	<b>37,211.88-</b>					<b>34,376.85</b>



Department:

Program:

Period Ending: 1/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	2,028.75		24,345.00
<b>Subtotal:</b>					24,345.00	24,345.00	2,028.75		24,345.00
82-0425-00-00	CARS & TRUCKS	153,800.00	153,800.00						153,800.00-
82-0460-00-00	LEASE/PURCHASE PAYMENTS				101,655.00	101,655.00	8,471.25		101,655.00
<b>Subtotal:</b>		153,800.00	153,800.00		101,655.00	101,655.00	8,471.25	151.296	52,145.00-
<b>Program number:</b>		153,800.00	153,800.00		126,000.00	126,000.00	10,500.00	122.063	27,800.00-
<b>Department number:</b>		153,800.00	153,800.00		126,000.00	126,000.00	10,500.00	122.063	27,800.00-
<b>Expenditures Subtotal -----</b>		153,800.00	153,800.00		126,000.00	126,000.00	10,500.00	122.063	27,800.00-
<b>Fund number: 82 EMS - ESD</b>		55,800.00	55,800.00	72,000.00-					55,800.00-
***** End of Report *****									