

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,218,763.88-	2,017,244.06-	4,158,341.00-	4,158,341.00-	2,425,698.92-	53.357	1,939,577.12-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	47,677.68-	110,732.76-	89,482.97-	180,000.00-	180,000.00-	105,000.00-	61.518	69,267.24-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,650.07-	69,864.59-	66,949.64-	95,000.00-	95,000.00-	55,416.67-	73.542	25,135.41-
01-4004-00-00	SALES TAX	294,127.01-	2,324,950.18-	2,397,415.85-	4,140,000.00-	4,140,000.00-	2,415,000.00-	56.158	1,815,049.82-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	135,834.34-	281,785.79-	309,700.01-	655,000.00-	655,000.00-	382,083.33-	43.021	373,214.21-
01-4006-00-00	FRANCHISE TAX GAS		35,724.47-	52,271.22-	110,000.00-	110,000.00-	64,166.67-	32.477	74,275.53-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,679.67-	47,649.39-	45,314.99-	145,000.00-	145,000.00-	84,583.33-	32.862	97,350.61-
01-4008-00-00	FRANCHISE TAX CABLE TV	22,539.96-	44,315.25-	23,704.45-	95,000.00-	95,000.00-	55,416.67-	46.648	50,684.75-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	147,063.50-	1,162,475.09-	1,198,707.95-	2,070,000.00-	2,070,000.00-	1,207,500.00-	56.158	907,524.91-
Subtotal:		670,572.23-	6,296,261.40-	6,200,791.14-	11,648,341.00-	11,648,341.00-	6,794,865.58-	54.053	5,352,079.60-
01-4100-00-00	BUILDING PERMITS	6,861.97-	34,153.92-	37,726.25-	68,000.00-	68,000.00-	39,666.67-	50.226	33,846.08-
01-4105-00-00	ELECTRICAL PERMITS	1,392.50-	10,490.50-	10,136.00-	15,000.00-	15,000.00-	8,750.00-	69.937	4,509.50-
01-4110-00-00	LIQUOR PERMITS	520.00-	2,605.00-	1,090.00-	3,200.00-	3,200.00-	1,866.67-	81.406	595.00-
01-4115-00-00	PLUMBING PERMITS	1,689.30-	9,325.50-	8,344.58-	15,000.00-	15,000.00-	8,750.00-	62.170	5,674.50-
01-4130-00-00	OTHER LICENSES/PERMITS	1,740.00-	11,681.50-	1,040.00-	2,000.00-	2,000.00-	1,166.67-	584.075	9,681.50
01-4135-00-00	ITINERATE VENDOR PERMIT		250.00-	150.00-					250.00
01-4140-00-00	BURNING PERMITS	900.00-	7,250.00-	7,500.00-	11,000.00-	11,000.00-	6,416.67-	65.909	3,750.00-
Subtotal:		13,103.77-	75,756.42-	65,986.83-	114,200.00-	114,200.00-	66,616.67-	66.337	38,443.58-
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	29,516.62-	25,299.96-	50,600.00-	50,600.00-	29,516.67-	58.333	21,083.38-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	4,477.13-	3,791.69-	7,675.00-	7,675.00-	4,477.08-	58.334	3,197.87-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,953.27-	23,349.84-	16,196.30-	25,000.00-	25,000.00-	14,583.33-	93.399	1,650.16-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	22,808.31-	19,549.98-	39,100.00-	39,100.00-	22,808.33-	58.333	16,291.69-
Subtotal:		17,067.85-	80,151.90-	66,957.03-	122,375.00-	122,375.00-	71,385.42-	65.497	42,223.10-
01-4400-00-00	DEVELOPMENT FEES	532.50-	3,402.00-	1,481.00-	3,000.00-	3,000.00-	1,750.00-	113.400	402.00
01-4402-00-00	LOT CUTTING PROCEEDS		430.50-	638.75-					430.50
01-4405-00-00	RECORD DUPLICATION FEES	344.50-	3,645.50-	2,593.90-	8,000.00-	8,000.00-	4,666.67-	45.569	4,354.50-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	290.72-	2,906.78-	3,478.40-	4,000.00-	4,000.00-	2,333.33-	72.670	1,093.22-
01-4410-00-00	AMBULANCE FEES	74,613.17-	585,335.52-	540,436.18-	900,000.00-	900,000.00-	525,000.00-	65.037	314,664.48-
01-4412-00-00	SPECIAL RESPONSE FEES	2,408.00-	5,259.20-	13,854.40-	22,000.00-	22,000.00-	12,833.33-	23.905	16,740.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES		580.00-	3,063.20-	1,000.00-	1,000.00-	583.33-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	205,446.70-	1,397,008.93-	1,365,120.86-	2,318,000.00-	2,318,000.00-	1,352,166.67-	60.268	920,991.07-
01-4427-00-00	CONVENIENCE STATION FEES	1,655.00-	8,345.10-	9,740.00-	16,000.00-	16,000.00-	9,333.33-	52.157	7,654.90-
01-4430-00-00	ANIMAL POUND FEES	300.00-	1,185.00-	210.00-	1,500.00-	1,500.00-	875.00-	79.000	315.00-
01-4431-00-00	ANIMAL ADOPTION	310.00-	1,327.30-	1,610.83-	1,500.00-	1,500.00-	875.00-	88.487	172.70-

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01-4432-00-00	BURGLAR ALARM FEE	1,490.00-	8,135.00-	9,875.00-	20,000.00-	20,000.00-	11,666.67-	40.675	11,865.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	5,541.67-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	2,200.12-	34,968.17-	43,950.00-	92,500.00-	92,500.00-	53,958.33-	37.803	57,531.83-
01-4445-00-00	COMMUNITY CENTER FEES	1,255.00-	11,860.00-	11,074.00-	20,000.00-	20,000.00-	11,666.67-	59.300	8,140.00-
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	540.00-	180.00-	2,500.00-	2,500.00-	1,458.33-	21.600	1,960.00-
01-4462-00-00	RENTALS	3,412.60-	23,014.36-	15,675.26-	40,000.00-	40,000.00-	23,333.33-	57.536	16,985.64-
01-4465-00-00	CONVENTION CENTER FEES	20,825.00-	88,375.00-	81,347.00-	135,000.00-	135,000.00-	78,750.00-	65.463	46,625.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,458.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	483.00-	468.00-	1,250.00-	1,250.00-	729.17-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	10,080.00-	8,400.00-	17,280.00-	17,280.00-	10,080.00-	58.333	7,200.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,475.00-	15,050.00-	14,980.00-	28,500.00-	28,500.00-	16,625.00-	52.807	13,450.00-
01-4495-00-00	COVERED ARENA FEES	11,781.00-	52,124.00-	55,805.00-	90,000.00-	90,000.00-	52,500.00-	57.916	37,876.00-
01-4496-00-00	GOLF COURSE FEES	10,741.28-	81,776.26-	73,669.06-	127,000.00-	127,000.00-	74,083.33-	64.391	45,223.74-
01-4497-00-00	LIBRARY FINES	781.84-	6,286.92-	7,087.05-	11,000.00-	11,000.00-	6,416.67-	57.154	4,713.08-
Subtotal:		342,372.43-	2,350,988.54-	2,274,457.89-	3,872,030.00-	3,872,030.00-	2,258,684.17-	60.717	1,521,041.46-
01-5000-00-00	COURT FINES-TRAFFIC	8,917.36-	99,384.94-	108,174.00-	625,000.00-	625,000.00-	364,583.33-	15.902	525,615.06-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,575.61-	91,970.24-	105,518.49-					91,970.24
01-5006-00-00	TRAFFIC FUND	323.70-	2,573.86-	2,769.67-					2,573.86
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,238.70-	7,885.60-	4,464.20-					7,885.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	5,946.58-	36,101.75-	29,882.99-					36,101.75
01-5041-00-00	CITY ARREST FEE/CAF	2,429.28-	27,841.36-	34,858.99-					27,841.36
01-5047-00-00	TIME PAYMENT		2,898.01-	3,286.66-					2,898.01
01-5052-00-00	STATE TRAFFIC FEE		1,125.08-	1,042.25-					1,125.08
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		6,003.93-	5,569.64-					6,003.93
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		599.59-	554.96-					599.59
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		898.79-	832.07-					898.79
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		299.59-	277.10-					299.59
01-5057-00-00	COURT COST-TPDF	374.70-	3,256.90-	3,159.26-					3,256.90
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.73-	8.94-					9.73
01-5075-00-00	TRAFFIC LIGHT REVENUE	79,006.70-	464,509.14-	225,997.65-					464,509.14
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,125.17	225,495.12	192,471.08					225,495.12-
Subtotal:		77,687.46-	519,863.39-	333,949.72-	625,000.00-	625,000.00-	364,583.33-	83.178	105,136.61-
01-5100-00-00	INTEREST EARNED	922.62-	20,367.10-	9,676.70-	20,000.00-	20,000.00-	11,666.67-	101.836	367.10
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	144,430.42-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	2,800.00-	58.333	2,000.00-

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01-5110-00-00	INTERFUND TRANSFER	288,465.25-	865,395.75-	1,122,000.00-	1,153,861.00-	1,153,861.00-	673,085.58-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	102,936.75-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	8,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	13,262.41-	44,441.55-	419,038.98-	15,000.00-	15,000.00-	8,750.00-	296.277	29,441.55
01-5126-00-00	SPECIAL DONATIONS		100.00-	60.00-					100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	41,278.19-	191,746.27-	1,466.55-	1,000.00-	1,000.00-	583.33-	#####	190,746.27
Subtotal:		344,728.47-	1,124,850.67-	1,568,257.93-	1,633,719.00-	1,633,719.00-	953,002.75-	68.852	508,868.33-
Program number: ""GENERAL GOVERNMENT""		1,465,532.21-	10,447,872.32-	10,510,400.54-	18,015,665.00-	18,015,665.00-	10,509,137.92-	57.993	7,567,792.68-
Department number:		1,465,532.21-	10,447,872.32-	10,510,400.54-	18,015,665.00-	18,015,665.00-	10,509,137.92-	57.993	7,567,792.68-
Revenues Subtotal -----		1,465,532.21-	10,447,872.32-	10,510,400.54-	18,015,665.00-	18,015,665.00-	10,509,137.92-	57.993	7,567,792.68-

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01-0302-01-01	CODIFICATION		1,167.79		2,600.00	2,600.00	1,516.67	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	875.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	5,833.33	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	87.50	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,622.99	9,196.77	5,328.47	21,000.00	21,000.00	12,250.00	43.794	11,803.23
01-0346-01-01	DUES & SUBSCRIPTION		629.00	479.00	500.00	500.00	291.67	125.800	129.00-
01-0347-01-01	MISCELLANEOUS	6.30	753.90	7,827.39	750.00	750.00	437.50	100.520	3.90-
Subtotal:		1,629.29	22,650.06	36,990.87	36,500.00	36,500.00	21,291.67	62.055	13,849.94
Program number:	1 LEGISLATIVE	1,629.29	22,650.06	36,990.87	36,500.00	36,500.00	21,291.67	62.055	13,849.94

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	7,500.00	37,750.00	40,268.66	65,000.00	65,000.00	37,916.67	58.077	27,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	4,472.40	22,507.44	22,101.20	38,760.00	38,760.00	22,610.00	58.069	16,252.56
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	364.00		624.00
01-0122-01-04	TMRS	2,010.60	10,200.32	11,201.15	17,681.00	17,681.00	10,313.92	57.691	7,480.68
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	931.65	4,727.74	3,575.72	3,985.00	3,985.00	2,324.58	118.638	742.74-
01-0134-01-04	WORKER'S COMPENSATION	61.57	184.71	118.38	163.00	163.00	95.08	113.319	21.71-
Subtotal:		14,976.22	75,370.21	77,636.50	126,313.00	126,313.00	73,682.58	59.669	50,942.79
01-0201-01-04	OFFICE SUPPLIES	62.34	686.70	847.51	1,800.00	1,800.00	1,050.00	38.150	1,113.30
Subtotal:		62.34	686.70	847.51	1,800.00	1,800.00	1,050.00	38.150	1,113.30
01-0304-01-04	TELEPHONE-CELLULAR	214.88	1,055.27	477.51	900.00	900.00	525.00	117.252	155.27-
01-0311-01-04	TRANSPORTATION	250.00	1,750.00	3,190.01	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0324-01-04	PRINTING & REPRODUCTION	971.60	4,284.24	2,507.55	7,000.00	7,000.00	4,083.33	61.203	2,715.76
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	1,750.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	403.94	600.00	600.00	350.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	233.33		400.00
Subtotal:		1,436.48	7,173.51	6,738.01	14,900.00	14,900.00	8,691.67	48.144	7,726.49
Program number: 4 ADMINISTRATION		16,475.04	83,230.42	85,222.02	143,013.00	143,013.00	83,424.25	58.198	59,782.58

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,626.64	33,354.09	33,566.32	57,431.00	57,431.00	33,501.42	58.077	24,076.91
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,749.44	13,836.62	13,587.73	23,829.00	23,829.00	13,900.25	58.066	9,992.38
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	784.00		1,344.00
01-0122-01-08	TMRS	1,558.81	7,877.99	8,130.46	13,802.00	13,802.00	8,051.17	57.079	5,924.01
01-0133-01-08	FICA-SALARY RESERVE	716.96	3,626.21	3,626.05	6,419.00	6,419.00	3,744.42	56.492	2,792.79
01-0134-01-08	WORKMEN'S COMPENSATION	47.97	143.91	93.12	127.00	127.00	74.08	113.315	16.91-
Subtotal:		11,699.82	58,838.82	59,041.68	103,052.00	103,052.00	60,113.67	57.096	44,213.18
01-0201-01-08	OFFICE SUPPLIES		576.87	670.52	700.00	700.00	408.33	82.410	123.13
Subtotal:			576.87	670.52	700.00	700.00	408.33	82.410	123.13
01-0304-01-08	TELEPHONE-CELLULAR	101.69	355.90	355.33	800.00	800.00	466.67	44.488	444.10
01-0311-01-08	TRANSPORTATION	100.00	700.00	700.00	1,200.00	1,200.00	700.00	58.333	500.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	1,589.58	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION		8.40						8.40-
01-0345-01-08	CONFERENCE AND TRAINING		1,018.69		1,500.00	1,500.00	875.00	67.913	481.31
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	1,500.00	1,500.00	875.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	58.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	957.00	8,505.40	14,212.36	11,500.00	11,500.00	6,708.33	73.960	2,994.60
Subtotal:		1,158.69	13,637.76	18,184.75	19,325.00	19,325.00	11,272.92	70.571	5,687.24
Program number: 8 HUMAN RESOURCES		12,858.51	73,053.45	77,896.95	123,077.00	123,077.00	71,794.92	59.356	50,023.55
Department number: GENERAL GOVERNMENT		35,622.47	217,817.11	273,455.80	380,390.00	380,390.00	221,894.17	57.262	162,572.89

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	9,031.30	24,136.14	21,710.35	48,136.00	48,136.00	28,079.33	50.142	23,999.86
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,017.27	30,282.04	41,217.43	106,670.00	106,670.00	62,224.17	28.389	76,387.96
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	840.00		1,440.00
01-0122-02-02	TMRS	2,475.51	8,951.91	10,796.09	26,081.00	26,081.00	15,213.92	34.323	17,129.09
01-0133-02-02	FICA	1,031.61	3,600.85	4,339.76	12,128.00	12,128.00	7,074.67	29.690	8,527.15
01-0134-02-02	WORKER'S COMPENSATION	90.65	271.95	178.35	240.00	240.00	140.00	113.313	31.95-
Subtotal:		18,646.34	67,242.89	78,257.98	195,195.00	195,195.00	113,863.75	34.449	127,952.11
01-0201-02-02	OFFICE SUPPLIES	278.02	2,223.46	3,633.27	5,000.00	5,000.00	2,916.67	44.469	2,776.54
Subtotal:		278.02	2,223.46	3,633.27	5,000.00	5,000.00	2,916.67	44.469	2,776.54
01-0304-02-02	TELEPHONE-CELLULAR	722.92	722.92	750.34	900.00	900.00	525.00	80.324	177.08
01-0305-02-02	OTHER PROFESSIONAL SERVICES		120.00	368.00	3,900.00	3,900.00	2,275.00	3.077	3,780.00
01-0311-02-02	TRANSPORTATION			600.00	1,800.00	1,800.00	1,050.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,200.00	13,900.00	13,900.00	8,108.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	377.00	264.60	500.00	500.00	291.67	75.400	123.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	2,141.05	2,822.00	2,332.33	4,450.00	4,450.00	2,595.83	63.416	1,628.00
01-0346-02-02	DUES & SUBSCRIPTION	570.00	1,091.00	1,154.40	1,800.00	1,800.00	1,050.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	58.33	60.000	40.00
Subtotal:		3,471.77	14,392.92	14,706.74	30,350.00	30,350.00	17,704.17	47.423	15,957.08
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
Subtotal:			1,225.00						1,225.00-
Program number: 2 FINANCE		22,396.13	85,084.27	96,597.99	230,545.00	230,545.00	134,484.58	36.906	145,460.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,246.22	19,351.06	21,710.32	48,136.00	48,136.00	28,079.33	40.201	28,784.94
01-0103-02-03	SALARIES-TECHNICIAN	2,146.34	10,801.45	9,360.97	18,602.00	18,602.00	10,851.17	58.066	7,800.55
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	28.00		48.00
01-0122-02-03	TMRS	1,051.56	4,960.01	5,380.97	11,315.00	11,315.00	6,600.42	43.836	6,354.99
01-0133-02-03	FICA	489.02	2,306.64	2,422.81	5,263.00	5,263.00	3,070.08	43.827	2,956.36
01-0134-02-03	WORKMEN'S COMPENSATION	39.28	117.84	82.86	104.00	104.00	60.67	113.308	13.84-
Subtotal:		7,972.42	37,537.00	38,957.93	83,668.00	83,668.00	48,806.33	44.864	46,131.00
01-0201-02-03	OFFICE SUPPLIES	229.95	572.49	466.54	1,250.00	1,250.00	729.17	45.799	677.51
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	58.33		100.00
Subtotal:		229.95	572.49	466.54	1,350.00	1,350.00	787.50	42.407	777.51
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	1,050.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	2,333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	466.67		800.00
01-0347-02-03	MISCELLANEOUS	79.00	79.00	30.00					79.00-
Subtotal:		79.00	79.00	954.00	6,600.00	6,600.00	3,850.00	1.197	6,521.00
Program number:	3 CITY SECRETARY	8,281.37	38,188.49	40,378.47	91,618.00	91,618.00	53,443.83	41.682	53,429.51

Department: 2 FINANCE

Program: 4 PURCHASING

Period Ending: 7/2016

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	772.92	100.000	
01-0345-02-04	CONFERENCE AND TRAINING				1,300.00	1,300.00	758.33		1,300.00
01-0346-02-04	DUES & SUBSCRIPTIONS				500.00	500.00	291.67		500.00
Subtotal:			1,325.00	1,325.00	3,125.00	3,125.00	1,822.92	42.400	1,800.00
Program number: 4 PURCHASING			1,325.00	1,325.00	3,125.00	3,125.00	1,822.92	42.400	1,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,988.16	55,303.13	54,193.07	95,232.00	95,232.00	55,552.00	58.072	39,928.87
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	23,218.97	22,185.32	39,980.00	39,980.00	23,321.67	58.076	16,761.03
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,134.48	35,904.41	33,076.74	61,832.00	61,832.00	36,068.67	58.068	25,927.59
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	1,512.00		2,592.00
01-0122-02-05	TMRS	2,981.16	15,003.57	14,826.98	26,345.00	26,345.00	15,367.92	56.950	11,341.43
01-0133-02-05	FICA-SALARY RESERVE	1,739.29	8,753.63	8,604.21	15,310.00	15,310.00	8,930.83	57.176	6,556.37
01-0134-02-05	WORKMEN'S COMPENSATION	114.45	343.35	233.58	303.00	303.00	176.75	113.317	40.35-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		27,570.58	138,527.06	136,138.05	242,094.00	242,094.00	141,221.50	57.220	103,566.94
01-0201-02-05	OFFICE SUPPLIES	316.78	495.63	469.14	1,200.00	1,200.00	700.00	41.303	704.37
01-0205-02-05	FUEL,OIL, & LUBE	119.28	767.78	1,205.25	2,170.00	2,170.00	1,265.83	35.382	1,402.22
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	17.59	32.59	36.72	750.00	750.00	437.50	4.345	717.41
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	58.33		100.00
Subtotal:		453.65	1,296.00	1,711.11	4,370.00	4,370.00	2,549.17	29.657	3,074.00
01-0304-02-05	TELEPHONE-CELLULAR	226.04	989.02	770.28	910.00	910.00	530.83	108.684	79.02-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	437.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	583.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,050.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS	36.00	36.00	36.00	180.00	180.00	105.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	5.00-	33.00-	13.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	108.10	436.85	423.15	900.00	900.00	525.00	48.539	463.15
Subtotal:		365.14	2,569.29	1,842.45	6,040.00	6,040.00	3,523.33	42.538	3,470.71
Program number:	5 MUNICIPAL COURT	28,389.37	142,392.35	139,691.61	252,504.00	252,504.00	147,294.00	56.392	110,111.65
Department number:	FINANCE	59,066.87	266,990.11	277,993.07	577,792.00	577,792.00	337,045.33	46.209	310,801.89

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,827.84	54,500.13	54,846.90	93,841.00	93,841.00	54,740.58	58.077	39,340.87
01-0103-03-02	SALARIES-TECHNICIAN		10,085.26		37,203.00	37,203.00	21,701.75	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	44,125.58	231,539.82	232,607.46	427,820.00	427,820.00	249,561.67	54.121	196,280.18
01-0109-03-02	SALARIES-OVERTIME	3,828.42	15,185.90	30,190.78	3,403.00	3,403.00	1,985.08	446.250	11,782.90-
01-0111-03-02	SALARIES-LONGEVITY	24.00	32.00	720.00	4,964.00	4,964.00	2,895.67	.645	4,932.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	1,289.24	1,297.78	2,220.00	2,220.00	1,295.00	58.074	930.76
01-0113-03-02	UNIFORM ALLOWANCES	60.00	420.00	420.00	720.00	720.00	420.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	560.00		960.00
01-0122-03-02	TMRS	9,791.35	51,957.64	54,857.90	94,827.00	94,827.00	55,315.75	54.792	42,869.36
01-0130-03-02	RELIEF FUND PAYMENT	6.00	45.00	45.00	84.00	84.00	49.00	53.571	39.00
01-0133-03-02	FICA	3,817.11	20,407.19	20,706.83	37,762.00	37,762.00	22,027.83	54.042	17,354.81
01-0134-03-02	WORKER'S COMPENSATION	769.03	2,307.09	1,559.40	2,036.00	2,036.00	1,187.67	113.315	271.09-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	306.25		525.00
Subtotal:		73,505.47	387,769.27	397,252.05	706,365.00	706,365.00	412,046.25	54.896	318,595.73
01-0201-03-02	OFFICE SUPPLIES	665.73	14,082.09	10,839.59	15,000.00	15,000.00	8,750.00	93.881	917.91
01-0205-03-02	FUEL,OIL, & LUBE		43.49	88.44					43.49-
01-0206-03-02	CLOTHING	1,022.51	1,835.59	1,133.89					1,835.59-
01-0213-03-02	MOTOR VEHICLE	430.44	1,027.54	693.64					1,027.54-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	190.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	1,694.16	400.00	400.00	233.33	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	1,164.00	1,221.33	1,880.49	200.00	200.00	116.67	610.665	1,021.33-
01-0223-03-02	WELFARE & MORALE	350.00-	1,753.40	650.73					1,753.40-
01-0225-03-02	TACTICAL	4,046.99	8,537.81	262.41	5,500.00	5,500.00	3,208.33	155.233	3,037.81-
Subtotal:		6,979.67	30,945.97	17,433.35	21,100.00	21,100.00	12,308.33	146.663	9,845.97-
01-0304-03-02	TELEPHONE-CELLULAR	1,469.35	11,199.31	8,438.63	15,000.00	15,000.00	8,750.00	74.662	3,800.69
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	2,121.00	170.00	2,850.00	2,850.00	1,662.50	74.421	729.00
01-0306-03-02	DRUG TESTING		38.00	108.00					38.00-
01-0309-03-02	RADIO REPAIRS	1,225.37	5,440.60	5,086.10	10,000.00	10,000.00	5,833.33	54.406	4,559.40
01-0311-03-02	TRANSPORTATION	400.00	2,800.00	2,800.00	4,800.00	4,800.00	2,800.00	58.333	2,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		22.00	654.85					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		17.03	2,430.00					17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	1,538.81	22,821.38	16,013.51	18,600.00	18,600.00	10,850.00	122.696	4,221.38-
01-0324-03-02	PRINTING & REPRODUCTION		1,077.24	1,028.68	2,100.00	2,100.00	1,225.00	51.297	1,022.76
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		391.86	6,645.91					391.86-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	317.50	1,025.30	761.09	2,800.00	2,800.00	1,633.33	36.618	1,774.70
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	29.73	521.70	1,805.09	2,800.00	2,800.00	1,633.33	18.632	2,278.30

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01-0346-03-02	DUES & SUBSCRIPTIONS		768.48	894.00	800.00	800.00	466.67	96.060	31.52
01-0347-03-02	MISCELLANEOUS	283.89	4,564.74	4,290.26	1,500.00	1,500.00	875.00	304.316	3,064.74-
01-0359-03-02	JAIL CONTRACT		12,440.00	13,880.00	30,000.00	30,000.00	17,500.00	41.467	17,560.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	14,000.00	14,000.00	29,000.00	29,000.00	16,916.67	48.276	15,000.00
Subtotal:		7,349.65	79,248.64	79,006.12	122,650.00	122,650.00	71,545.83	64.614	43,401.36
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	87,834.79	497,963.88	495,855.52	850,115.00	850,115.00	495,900.42	58.576	352,151.12

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	39,918.20	199,859.18	152,498.05	347,521.00	347,521.00	202,720.58	57.510	147,661.82
01-0103-03-03	SALARIES-TECHNICIAN	34,552.64	173,051.85	146,398.25	301,247.00	301,247.00	175,727.42	57.445	128,195.15
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	117,246.63	597,408.67	632,005.48	1,128,396.00	1,128,396.00	658,231.00	52.943	530,987.33
01-0109-03-03	SALARIES-OVERTIME	14,180.11	47,234.74	46,726.00	25,153.00	25,153.00	14,672.58	187.790	22,081.74-
01-0111-03-03	SALARIES-LONGEVITY		680.00	736.00	18,060.00	18,060.00	10,535.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	3,766.11	20,040.98	17,671.98	26,820.00	26,820.00	15,645.00	74.724	6,779.02
01-0113-03-03	UNIFORM ALLOWANCE		720.00	840.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,565.35	7,370.59	5,150.28	16,013.00	16,013.00	9,340.92	46.029	8,642.41
01-0122-03-03	TMRS	34,747.27	172,401.22	170,644.55	309,866.00	309,866.00	180,755.17	55.637	137,464.78
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	143.00	135.00	343.00	343.00	200.08	41.691	200.00
01-0133-03-03	FICA	2,991.55	14,918.82	15,860.35	27,313.00	27,313.00	15,932.58	54.622	12,394.18
01-0134-03-03	WORKER'S COMPENSATION	9,645.30	28,935.90	19,887.75	25,536.00	25,536.00	14,896.00	113.314	3,399.90-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	11,943.75		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-	464.62-					750.76
Subtotal:		258,633.16	1,262,014.19	1,208,089.07	2,246,743.00	2,246,743.00	1,310,600.08	56.171	984,728.81
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	239.17		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,440.20	44,852.29	52,202.28	120,000.00	120,000.00	70,000.00	37.377	75,147.71
01-0206-03-03	CLOTHING	2,673.22	18,191.86	13,763.23	12,000.00	12,000.00	7,000.00	151.599	6,191.86-
01-0213-03-03	MOTOR VEHICLE	1,403.40	34,982.54	11,745.12	33,000.00	33,000.00	19,250.00	106.008	1,982.54-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		845.00	2,900.00					845.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES		182.50	837.37	1,000.00	1,000.00	583.33	18.250	817.50
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	277.00	1,736.48	2,809.85					1,736.48-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	4,345.83		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			5,947.96	12,000.00	12,000.00	7,000.00		12,000.00
Subtotal:		11,793.82	101,390.67	90,483.53	185,860.00	185,860.00	108,418.33	54.552	84,469.33
01-0306-03-03	DRUG TESTING	76.00	296.00	108.00					296.00-
01-0309-03-03	RADIO REPAIRS	734.79	3,871.89	2,359.97	5,000.00	5,000.00	2,916.67	77.438	1,128.11
01-0332-03-03	LIABILITY INSURANCE	8,068.00	24,204.00	19,707.00	24,000.00	24,000.00	14,000.00	100.850	204.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	116.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	45.00	5,360.34	3,935.26	5,000.00	5,000.00	2,916.67	107.207	360.34-
01-0345-03-03	CONFERENCE & TRAINING	1,450.57	10,090.17	8,879.89	5,500.00	5,500.00	3,208.33	183.458	4,590.17-
01-0346-03-03	DUES & SUBSCRIPTIONS			200.00					
01-0347-03-03	MISCELLANEOUS	348.51	3,615.32	1,987.42	2,700.00	2,700.00	1,575.00	133.901	915.32-
01-0351-03-03	LAUNDRY SERVICE		1,015.59	1,523.45	3,000.00	3,000.00	1,750.00	33.853	1,984.41

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		10,722.87	48,453.31	39,453.19	45,400.00	45,400.00	26,483.33	106.725	3,053.31-
01-0425-03-03	CARS & TRUCKS			2,215.25	12,100.00	12,100.00	7,058.33		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				89,120.00	89,120.00	51,986.67		89,120.00
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE		9,863.10						9,863.10-
Subtotal:									
			9,863.10	2,215.25	101,220.00	101,220.00	59,045.00	9.744	91,356.90
Program number: 3 PATROL									
		281,149.85	1,421,721.27	1,340,241.04	2,579,223.00	2,579,223.00	1,504,546.75	55.122	1,157,501.73

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01-0102-03-04	SALARIES-PROFESSIONAL	20,467.89	102,346.24	109,549.01	175,889.00	175,889.00	102,601.92	58.188	73,542.76
01-0103-03-04	SALARIES-TECHNICIAN	11,721.03	59,138.12	87,251.29	101,582.00	101,582.00	59,256.17	58.217	42,443.88
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	32,994.87	135,714.87	83,864.02	260,499.00	260,499.00	151,957.75	52.098	124,784.13
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,211.92	16,164.04	15,964.61	27,838.00	27,838.00	16,238.83	58.065	11,673.96
01-0109-03-04	SALARIES-OVERTIME	2,476.37	5,278.69	4,992.01	10,413.00	10,413.00	6,074.25	50.693	5,134.31
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	4,848.67		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	2,152.08	9,727.07	8,453.74	15,552.00	15,552.00	9,072.00	62.545	5,824.93
01-0113-03-04	UNIFORM ALLOWANCE	720.00	4,020.00	4,080.00	7,920.00	7,920.00	4,620.00	50.758	3,900.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,451.86	1,461.48	3,400.00	3,400.00	1,983.33	42.702	1,948.14
01-0122-03-04	TMRS	12,178.34	54,916.68	53,655.78	101,526.00	101,526.00	59,223.50	54.091	46,609.32
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	50.00	61.00	84.00	84.00	49.00	59.524	34.00
01-0133-03-04	FICA	1,262.20	5,800.81	5,441.56	10,699.00	10,699.00	6,241.08	54.218	4,898.19
01-0134-03-04	WORKER'S COMPENSATION	2,886.49	8,659.47	6,100.26	7,642.00	7,642.00	4,457.83	113.314	1,017.47-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	3,368.75		5,775.00
Subtotal:		90,367.64	403,267.85	381,066.76	737,131.00	737,131.00	429,993.08	54.708	333,863.15
01-0205-03-04	FUEL, OIL & LUBE	1,343.02	8,272.86	7,441.40	26,310.00	26,310.00	15,347.50	31.444	18,037.14
01-0213-03-04	MOTOR VEHICLE	314.28	2,154.61	4,703.54	5,200.00	5,200.00	3,033.33	41.435	3,045.39
01-0217-03-04	OTHER SUPPLIES			293.76	300.00	300.00	175.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	76.29	732.43	1,870.93	4,050.00	4,050.00	2,362.50	18.085	3,317.57
Subtotal:		1,733.59	11,159.90	14,309.63	35,860.00	35,860.00	20,918.33	31.121	24,700.10
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			806.96	950.00	950.00	554.17		950.00
01-0344-03-04	RENTALS				100.00	100.00	58.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	3,708.42	9,072.92	2,568.99	3,500.00	3,500.00	2,041.67	259.226	5,572.92-
01-0346-03-04	DUES & SUBSCRIPTIONS		960.00	2,090.00					960.00-
01-0347-03-04	MISCELLANEOUS	23.25	1,471.37	607.51	2,500.00	2,500.00	1,458.33	58.855	1,028.63
01-0368-03-04	PRISONER TRANSFER		157.62	4.62					157.62-
Subtotal:		3,731.67	11,661.91	6,078.08	7,050.00	7,050.00	4,112.50	165.417	4,611.91-
Program number:	4 CID DIVISION	95,832.90	426,089.66	401,454.47	780,041.00	780,041.00	455,023.92	54.624	353,951.34

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01-0103-03-05	SALARIES-TECHNICIAN	11,008.07	55,398.36	53,896.57	95,403.00	95,403.00	55,651.75	58.068	40,004.64
01-0109-03-05	SALARIES-OVERTIME	215.44	1,608.15	1,651.17	2,778.00	2,778.00	1,620.50	57.889	1,169.85
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	364.00		624.00
01-0122-03-05	TMRS	1,846.27	9,377.58	9,437.60	16,253.00	16,253.00	9,480.92	57.698	6,875.42
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	7.00	7.00					7.00-
01-0133-03-05	FICA	858.61	4,360.99	4,035.16	7,559.00	7,559.00	4,409.42	57.693	3,198.01
01-0134-03-05	WORKER'S COMPENSATION	568.08	1,704.24	1,156.92	1,504.00	1,504.00	877.33	113.314	200.24-
Subtotal:		14,497.47	72,456.32	70,184.42	124,121.00	124,121.00	72,403.92	58.376	51,664.68
01-0201-03-05	OFFICE SUPPLIES	289.70	405.96	47.79	300.00	300.00	175.00	135.320	105.96-
01-0203-03-05	MEDICAL & CHEMICAL	174.96	1,777.74	1,284.48	3,400.00	3,400.00	1,983.33	52.286	1,622.26
01-0205-03-05	FUEL, OIL & LUBE	164.61	756.22	1,150.41	5,150.00	5,150.00	3,004.17	14.684	4,393.78
01-0206-03-05	CLOTHING				400.00	400.00	233.33		400.00
01-0207-03-05	ANIMAL FOOD	175.89	1,050.41	541.53	1,200.00	1,200.00	700.00	87.534	149.59
01-0213-03-05	MOTOR VEHICLE		832.80	1,854.06	3,000.00	3,000.00	1,750.00	27.760	2,167.20
01-0217-03-05	OTHER SUPPLIES		52.96		400.00	400.00	233.33	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		343.16	123.35	1,500.00	1,500.00	875.00	22.877	1,156.84
Subtotal:		805.16	5,219.25	5,001.62	15,350.00	15,350.00	8,954.17	34.002	10,130.75
01-0309-03-05	RADIO REPAIRS			350.50					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	315.76	300.00	300.00	175.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	7.98	400.00	400.00	233.33	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,100.00	2,100.00	4,320.00	4,320.00	2,520.00	48.611	2,220.00
Subtotal:		300.00	2,669.75	2,829.86	5,420.00	5,420.00	3,161.67	49.257	2,750.25
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			28,157.91					
Subtotal:			800.00	28,157.91					800.00-
Program number: 5 ANIMAL CONTROL		15,602.63	81,145.32	106,173.81	144,891.00	144,891.00	84,519.75	56.004	63,745.68
Department number: POLICE		480,420.17	2,426,920.13	2,343,724.84	4,354,270.00	4,354,270.00	2,539,990.83	55.737	1,927,349.87

Period Ending: 7/2016

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01-0102-04-01	SALARIES-PROFESSIONAL	12,048.25	60,633.15	50,849.16	103,818.00	103,818.00	60,560.50	58.403	43,184.85
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	1,166.67	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	793.33		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,938.42	9,742.87	6,212.15	9,600.00	9,600.00	5,600.00	101.488	142.87-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	240.00					420.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,580.79	7,950.10	4,193.92	12,000.00	12,000.00	7,000.00	66.251	4,049.90
01-0129-04-01	RELIEF FUND PAYMENTS	6.41	34.08	26.55	52.00	52.00	30.33	65.538	17.92
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,977.02	15,068.06	11,753.02	24,647.00	24,647.00	14,377.42	61.135	9,578.94
01-0133-04-01	FICA	216.69	1,100.27	864.69	1,876.00	1,876.00	1,094.33	58.650	775.73
01-0134-04-01	WORKER'S COMPENSATION	530.31	1,590.93	1,219.26	1,404.00	1,404.00	819.00	113.314	186.93-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
Subtotal:		19,357.89	96,890.88	75,559.14	157,357.00	157,357.00	91,791.58	61.574	60,466.12
01-0201-04-01	OFFICE SUPPLIES		273.96	75.00	200.00	200.00	116.67	136.980	73.96-
01-0205-04-01	FUEL, OIL & LUBE	104.59	531.71	1,212.64	2,165.00	2,165.00	1,262.92	24.559	1,633.29
01-0206-04-01	CLOTHING		127.40	441.23	150.00	150.00	87.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE		1,049.03	1,274.47	600.00	600.00	350.00	174.838	449.03-
01-0217-04-01	OTHER SUPPLIES		182.34	844.61	800.00	800.00	466.67	22.793	617.66
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	570.05	1,000.00	1,000.00	583.33	27.981	720.19
Subtotal:		104.59	2,444.25	4,418.00	4,915.00	4,915.00	2,867.08	49.730	2,470.75
01-0309-04-01	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION	100.00-	101.69	70.60	1,500.00	1,500.00	875.00	6.779	1,398.31
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	116.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	384.12	4,000.00	4,000.00	2,333.33	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,355.50	1,100.00	1,100.00	641.67	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			109.95	100.00	100.00	58.33		100.00
Subtotal:		100.00-	766.35	1,920.17	7,100.00	7,100.00	4,141.67	10.794	6,333.65
Program number: 1 FIRE PREVENTION		19,362.48	100,101.48	81,897.31	169,372.00	169,372.00	98,800.33	59.102	69,270.52

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,827.84	54,774.56	85,034.42	93,841.00	93,841.00	54,740.58	58.370	39,066.44
01-0102-04-02	SALARIES-PROFESSIONAL	46,412.67	204,548.84	203,094.78	355,935.00	355,935.00	207,628.75	57.468	151,386.16
01-0103-04-02	SALARIES-TECHNICIAN	37,105.55	159,370.85	145,264.96	221,664.00	221,664.00	129,304.00	71.897	62,293.15
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	101,826.96	451,302.46	611,579.49	737,051.00	737,051.00	429,946.42	61.231	285,748.54
01-0109-04-02	SALARIES-OVERTIME	10.21	1,729.66	13,033.18	3,895.00	3,895.00	2,272.08	44.407	2,165.34
01-0111-04-02	SALARIES-LONGEVITY	497.00	1,034.28	24.00	12,020.00	12,020.00	7,011.67	8.605	10,985.72
01-0112-04-02	SALARIES-INCENTIVE	13,798.52	66,311.68	67,486.23	115,236.00	115,236.00	67,221.00	57.544	48,924.32
01-0113-04-02	UNIFORM ALLOWANCE	60.00	420.00	720.00	1,440.00	1,440.00	840.00	29.167	1,020.00
01-0118-04-02	PREMIUM PAY	4,960.17	24,751.24	26,834.09	36,345.00	36,345.00	21,201.25	68.101	11,593.76
01-0119-04-02	STEP PAY	529.57	3,333.45	5,079.16	7,000.00	7,000.00	4,083.33	47.621	3,666.55
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	102.40	520.88	583.62	988.00	988.00	576.33	52.721	467.12
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	39,478.69	186,654.90	220,873.90	302,805.00	302,805.00	176,636.25	61.642	116,150.10
01-0133-04-02	FICA	2,880.63	12,752.33	15,516.60	21,005.00	21,005.00	12,252.92	60.711	8,252.67
01-0134-04-02	WORKER'S COMPENSATION	6,515.94	19,547.82	13,136.46	17,251.00	17,251.00	10,063.08	113.314	2,296.82-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	615.00-					240.00
Subtotal:		265,006.15	1,186,812.95	1,407,752.10	1,926,776.00	1,926,776.00	1,123,952.67	61.596	739,963.05
01-0201-04-02	OFFICE SUPPLIES	166.88	1,013.74	912.39	1,695.00	1,695.00	988.75	59.808	681.26
01-0202-04-02	AGRICULTURE		123.21	276.99	250.00	250.00	145.83	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,172.80	7,422.34	10,052.91	21,600.00	21,600.00	12,600.00	34.363	14,177.66
01-0206-04-02	CLOTHING	940.99	22,288.87	14,427.03	15,000.00	15,000.00	8,750.00	148.592	7,288.87-
01-0208-04-02	FOOD SUPPLIES		288.90	70.68	300.00	300.00	175.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	87.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,173.94	16,912.54	10,022.56	27,000.00	27,000.00	15,750.00	62.639	10,087.46
01-0217-04-02	OTHER SUPPLIES	54.26	441.18	331.40	1,000.00	1,000.00	583.33	44.118	558.82
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	83.08	6,947.30	679.29	2,000.00	2,000.00	1,166.67	347.365	4,947.30-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	2,916.67	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	284.20	2,213.33	2,711.88	6,200.00	6,200.00	3,616.67	35.699	3,986.67
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	677.00	11,494.00	43,109.00	20,000.00	20,000.00	11,666.67	57.470	8,506.00
Subtotal:		4,553.15	72,417.41	83,087.98	100,195.00	100,195.00	58,447.08	72.276	27,777.59
01-0301-04-02	AUDIT SERVICES			3,634.77	10,880.00	10,880.00	6,346.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,018.60	3,544.91	3,966.72	4,500.00	4,500.00	2,625.00	78.776	955.09
01-0306-04-02	DRUG TESTING	152.00	342.00	144.00	1,000.00	1,000.00	583.33	34.200	658.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	291.67		500.00
01-0309-04-02	RADIO REPAIRS	826.41	6,720.83	4,955.85	5,000.00	5,000.00	2,916.67	134.417	1,720.83-
01-0311-04-02	TRANSPORTATION	400.02	2,800.14	2,800.14	4,800.00	4,800.00	2,800.00	58.336	1,999.86

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01-0322-04-02	SERVICE AGREEMENT-OTHER	151.50	517.16						517.16-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,500.00	4,100.00	4,100.00	2,391.67		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION	322.04	322.04	340.05	350.00	350.00	204.17	92.011	27.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,032.55	3,006.26	1,642.41	4,000.00	4,000.00	2,333.33	75.157	993.74
01-0344-04-02	RENTALS	51.57	1,957.38	1,444.12	2,000.00	2,000.00	1,166.67	97.869	42.62
01-0345-04-02	CONFERENCE & TRAINING	346.31	12,369.48	12,766.30	14,000.00	14,000.00	8,166.67	88.353	1,630.52
01-0346-04-02	DUES & SUBSCRIPTION		444.00	522.76	950.00	950.00	554.17	46.737	506.00
01-0347-04-02	MISCELLANEOUS	191.54	961.47	896.91	375.00	375.00	218.75	256.392	586.47-
Subtotal:		4,492.54	32,985.67	34,614.03	52,455.00	52,455.00	30,598.75	62.884	19,469.33
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00	2,731.00					2,699.00-
Subtotal:			2,699.00	2,731.00					2,699.00-
Program number:	2 FIRE SUPPRESSION	274,051.84	1,294,915.03	1,528,185.11	2,079,426.00	2,079,426.00	1,212,998.50	62.273	784,510.97

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01-0102-04-03	SALARIES-PROFESSIONAL	26,557.61	182,968.76	166,822.07	381,377.00	381,377.00	222,469.92	47.976	198,408.24
01-0103-04-03	SALARIES-TECHNICIAN	5,641.09	5,641.09						5,641.09-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,999.54	257,789.60	50,847.48	512,967.00	512,967.00	299,230.75	50.255	255,177.40
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,563.52	17,994.24	17,651.43	30,884.00	30,884.00	18,015.67	58.264	12,889.76
01-0109-04-03	SALARIES-OVERTIME	1,221.95	1,638.06	3,130.10	4,500.00	4,500.00	2,625.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	5,751.67		9,860.00
01-0112-04-03	INCENTIVE PAY	4,519.35	25,780.47	20,529.55	87,876.00	87,876.00	51,261.00	29.337	62,095.53
01-0115-04-03	SPECIAL ASSIGNMENT PAY			993.93	24,187.00	24,187.00	14,109.08		24,187.00
01-0118-04-03	PREMIUM PAY	1,460.61	8,368.71	5,374.45	24,666.00	24,666.00	14,388.50	33.928	16,297.29
01-0119-04-03	STEP PAY	1,127.06	5,786.21	2,240.31	2,400.00	2,400.00	1,400.00	241.092	3,386.21-
01-0122-04-03	TMRS	586.20	2,960.06	2,998.92	5,184.00	5,184.00	3,024.00	57.100	2,223.94
01-0129-04-03	RELIEF FUND PAYMENTS	34.19	226.04	109.00	234.00	234.00	136.50	96.598	7.96
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,197.43	89,526.63	47,613.14	199,493.00	199,493.00	116,370.92	44.877	109,966.37
01-0133-04-03	FICA	1,312.45	8,246.47	4,755.41	17,595.00	17,595.00	10,263.75	46.868	9,348.53
01-0134-04-03	WORKER'S COMPENSATION	4,310.85	12,932.55	8,603.49	11,413.00	11,413.00	6,657.58	113.314	1,519.55-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
Subtotal:		98,531.85	619,858.89	331,669.28	1,263,241.00	1,263,241.00	736,890.58	49.069	643,382.11
01-0201-04-03	OFFICE SUPPLIES	19.83	877.88	940.07	1,200.00	1,200.00	700.00	73.157	322.12
01-0203-04-03	MEDICAL & CHEMICAL	3,023.89	45,414.71	42,541.02	60,000.00	60,000.00	35,000.00	75.691	14,585.29
01-0205-04-03	FUEL, OIL & LUBE	2,231.49	12,279.39	15,212.04	29,200.00	29,200.00	17,033.33	42.053	16,920.61
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	116.67	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	2,664.94	26,873.25	23,158.15	30,000.00	30,000.00	17,500.00	89.578	3,126.75
01-0217-04-03	OTHER SUPPLIES			126.38	200.00	200.00	116.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		1,910.14	7,447.01	6,000.00	6,000.00	3,500.00	31.836	4,089.86
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	14,201.25-		24,345.00-
Subtotal:		7,940.15	87,372.64	89,424.67	102,455.00	102,455.00	59,765.42	85.279	15,082.36
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	58.33	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	60.00	231.00	2,655.00	1,100.00	1,100.00	641.67	21.000	869.00
01-0309-04-03	RADIO REPAIRS		135.00	166.24	500.00	500.00	291.67	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	7,439.54	58,431.62	54,043.64	90,000.00	90,000.00	52,500.00	64.924	31,568.38
01-0322-04-03	SERVICE AGREEMENT-OTHER			6,545.00	12,000.00	12,000.00	7,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		979.00	143.83	1,000.00	1,000.00	583.33	97.900	21.00
01-0345-04-03	CONFERENCE & TRAINING	64.00	2,253.00	6,056.09	6,000.00	6,000.00	3,500.00	37.550	3,747.00
01-0346-04-03	DUES & SUBSCRIPTIONS		729.00	71.00	300.00	300.00	175.00	243.000	429.00-

Period Ending: 7/2016

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01-0347-04-03	MISCELLANEOUS		161.54	40.85	75.00	75.00	43.75	215.387	86.54-
Subtotal:		9,063.54	78,958.16	80,221.65	129,675.00	129,675.00	75,643.75	60.889	50,716.84
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:				61,337.32					
Program number:	3 EMERGENCY MEDICAL SERVIC	115,535.54	786,189.69	562,652.92	1,495,371.00	1,495,371.00	872,299.75	52.575	709,181.31

Period Ending: 7/2016

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01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	199.99	199.99	343.00	343.00	200.08	58.306	143.01
01-0133-04-04	FICA-SALARY RESERVE	2.17	80.09-	15.24	26.00	26.00	15.17	-308.038	106.09
01-0134-04-04	WORKMEN'S COMPENSATION	7.55	22.65	15.78	20.00	20.00	11.67	113.250	2.65-
Subtotal:		38.29	1,307.95-	231.01	389.00	389.00	226.92	-336.234	1,696.95
01-0217-04-04	OTHER SUPPLIES		139.89						139.89-
Subtotal:			139.89						139.89-
01-0304-04-04	TELEPHONE-CELLULAR			106.24					
01-0311-04-04	TRANSPORTATION	149.98	1,049.86	1,049.86	1,800.00	1,800.00	1,050.00	58.326	750.14
01-0334-04-04	INTERNET-SATELLITE SERVICE	117.21	911.36	1,731.86	6,815.00	6,815.00	3,975.42	13.373	5,903.64
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	1,200.00	5,520.00	3,570.00	6,000.00	6,000.00	3,500.00	92.000	480.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	700.00		1,200.00
Subtotal:		1,467.19	7,481.22	8,945.71	15,815.00	15,815.00	9,225.42	47.305	8,333.78
01-0426-04-04	FURNITURE & FIXTURES		904.20						904.20-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	1,182.10	7,926.62	105,434.14					7,926.62-
Subtotal:		1,182.10	8,830.82	105,434.14					8,830.82-
Program number:	4 EMERGENCY MANAGEMENT	2,687.58	15,143.98	114,610.86	16,204.00	16,204.00	9,452.33	93.458	1,060.02
Department number:	FIRE	411,637.44	2,196,350.18	2,287,346.20	3,760,373.00	3,760,373.00	2,193,550.92	58.408	1,564,022.82

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,060.40	58,165.23	80,440.22	125,598.00	125,598.00	73,265.50	46.311	67,432.77
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	16,459.17	81,949.65	69,402.63	141,435.00	141,435.00	82,503.75	57.942	59,485.35
01-0109-05-02	SALARIES-OVERTIME	972.75	9,386.05	7,794.48	11,080.00	11,080.00	6,463.33	84.712	1,693.95
01-0111-05-02	SALARIES-LONGEVITY		72.00	340.00	3,744.00	3,744.00	2,184.00	1.923	3,672.00
01-0122-05-02	TMRS	5,180.53	24,604.90	26,840.40	46,365.00	46,365.00	27,046.25	53.068	21,760.10
01-0133-05-02	FICA	2,399.07	11,392.40	12,021.62	21,562.00	21,562.00	12,577.83	52.836	10,169.60
01-0134-05-02	WORKER'S COMPENSATION	3,770.34	11,311.02	7,900.35	9,982.00	9,982.00	5,822.83	113.314	1,329.02-
Subtotal:		42,842.26	196,881.25	204,739.70	359,766.00	359,766.00	209,863.50	54.725	162,884.75
01-0201-05-02	OFFICE SUPPLIES		189.68	238.46	300.00	300.00	175.00	63.227	110.32
01-0203-05-02	MEDICAL & CHEMICAL	1,442.81	3,932.16	383.18	4,000.00	4,000.00	2,333.33	98.304	67.84
01-0205-05-02	FUEL, OIL & LUBE	2,492.36	14,217.83	18,569.76	40,000.00	40,000.00	23,333.33	35.545	25,782.17
01-0206-05-02	CLOTHING	479.14	2,781.97	818.04	3,000.00	3,000.00	1,750.00	92.732	218.03
01-0210-05-02	SIGN SUPPLIES	1,232.67	3,578.01	5,577.19	11,000.00	11,000.00	6,416.67	32.527	7,421.99
01-0213-05-02	MOTOR VEHICLE	1,241.56	20,574.20	26,413.07	35,000.00	35,000.00	20,416.67	58.783	14,425.80
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	18,559.61	75,403.89	64,248.87	100,000.00	100,000.00	58,333.33	75.404	24,596.11
01-0217-05-02	OTHER SUPPLIES	117.00	245.37	115.00	500.00	500.00	291.67	49.074	254.63
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		875.31	424.23	1,500.00	1,500.00	875.00	58.354	624.69
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	1,241.55	3,000.00	3,000.00	1,750.00	15.233	2,543.02
Subtotal:		25,565.15	123,474.09	118,029.35	198,300.00	198,300.00	115,675.00	62.266	74,825.91
01-0304-05-02	TELEPHONE-CELLULAR	316.99	963.04	814.52	1,600.00	1,600.00	933.33	60.190	636.96
01-0305-05-02	OTHER PROFESSIONAL SERVICES	500.00	500.00						500.00-
01-0306-05-02	SPRAY CONTRACT		9,000.00	15,594.00	27,500.00	27,500.00	16,041.67	32.727	18,500.00
01-0308-05-02	TELEPHONE-LAND			317.80	600.00	600.00	350.00		600.00
01-0309-05-02	RADIO REPAIRS	412.13	1,850.81	1,187.52	1,500.00	1,500.00	875.00	123.387	350.81-
01-0316-05-02	CONTRACTED SERVICES	279.98	20,676.53	31,327.00	30,000.00	30,000.00	17,500.00	68.922	9,323.47
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	5,790.00	12,310.00	6,267.00	20,000.00	20,000.00	11,666.67	61.550	7,690.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	397.86	2,000.00	2,000.00	1,166.67	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	262.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	262.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-05-02	MISCELLANEOUS	43.28	100.39	197.58	500.00	500.00	291.67	20.078	399.61
Subtotal:		7,342.38	45,567.14	56,103.28	84,800.00	84,800.00	49,466.67	53.735	39,232.86
01-0408-05-02	IMPROVEMENTS-STREETS	328,799.07	1,387,315.27	82,725.31	1,035,270.00	1,035,270.00	603,907.50	134.005	352,045.27-

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01-0416-05-02	DRAINAGE IMPROVEMENTS		32,083.00	7,838.14	35,000.00	35,000.00	20,416.67	91.666	2,917.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-
01-0458-05-02	REPLACEMENT FUND	638.00	1,914.00	3,870.00	2,552.00	2,552.00	1,488.67	75.000	638.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	11,610.00	39,792.00						39,792.00-
Subtotal:		341,047.07	1,665,384.27	94,433.45	1,072,822.00	1,072,822.00	625,812.83	155.234	592,562.27-
Program number:	2 STREET MAINTENANCE	416,796.86	2,031,306.75	473,305.78	1,715,688.00	1,715,688.00	1,000,818.00	118.396	315,618.75-

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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
Subtotal:			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	161,931.23	964,506.83	1,062,921.66	1,858,600.00	1,858,600.00	1,084,183.33	51.894	894,093.17
01-0316-05-03	CONTRACTED SERVICES	96.00	96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	3,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	1,750.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,166.67		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,333.06	34,997.10	57,877.23	105,000.00	105,000.00	61,250.00	33.331	70,002.90
Subtotal:		170,360.29	1,002,355.79	1,120,798.89	1,974,600.00	1,974,600.00	1,151,850.00	50.762	972,244.21
Program number: 3 SANITATION/COLLECTION		170,360.29	1,003,232.37	1,120,838.74	1,974,600.00	1,974,600.00	1,151,850.00	50.807	971,367.63
Department number: PUBLIC SERVICES		587,157.15	3,034,539.12	1,594,144.52	3,690,288.00	3,690,288.00	2,152,668.00	82.230	655,748.88

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	2,916.67	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	896.59	7,318.18	42,159.77	5,885.00	5,885.00	3,432.92	124.353	1,433.18-
01-0123-12-00	LIFE INSURANCE	237.02	1,678.81	1,694.25	4,094.00	4,094.00	2,388.17	41.007	2,415.19
01-0124-12-00	HEALTH INSURANCE	76,825.29	531,716.58	478,829.77	901,250.00	901,250.00	525,729.17	58.998	369,533.42
01-0125-12-00	DENTAL INSURANCE	4,073.91	27,649.39	27,075.97	53,150.00	53,150.00	31,004.17	52.021	25,500.61
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	45,411.90	106,562.20	180,793.47	35,655.00	35,655.00	20,798.75	298.870	70,907.20-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	18,769.10	39,055.97	98,328.28	28,600.00	28,600.00	16,683.33	136.559	10,455.97-
01-0133-12-00	FICA for DRAG-UP	1,249.86	3,143.16	8,647.30	5,000.00	5,000.00	2,916.67	62.863	1,856.84
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		147,463.67	718,664.29	842,833.94	1,040,634.00	1,040,634.00	607,036.50	69.060	321,969.71
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	3,270.60	11,133.60	11,752.60	22,020.00	22,020.00	12,845.00	50.561	10,886.40
01-0305-12-00	PROFESSIONAL SERVICES	288.00	9,608.73	72,958.43					9,608.73-
01-0307-12-00	TELEPHONE - INTERNET	3,875.56	24,097.79	26,499.24	45,000.00	45,000.00	26,250.00	53.551	20,902.21
01-0308-12-00	TELEPHONE - LAND	740.85	5,182.60	5,470.38	14,000.00	14,000.00	8,166.67	37.019	8,817.40
01-0309-12-00	TELEPHONE - WIRING	2,730.21	16,772.01	17,846.44	22,000.00	22,000.00	12,833.33	76.236	5,227.99
01-0310-12-00	POSTAGE & FREIGHT	1,394.35	11,332.11	10,738.97	16,203.00	16,203.00	9,451.75	69.938	4,870.89
01-0312-12-00	GENERAL ADVERTISING		2,011.14	3,020.77	8,000.00	8,000.00	4,666.67	25.139	5,988.86
01-0314-12-00	MEDIAN MAINTENANCE	500.00	2,030.00	2,998.00	8,000.00	8,000.00	4,666.67	25.375	5,970.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	31,465.00	31,465.00	53,940.00	53,940.00	31,465.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	36,982.00	36,982.00	21,572.83	50.000	18,491.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	1,531.25	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	408.33		700.00
01-0326-12-00	PROPERTY INSURANCE	16,009.65	48,291.01	38,641.92	60,000.00	60,000.00	35,000.00	80.485	11,708.99
01-0331-12-00	UNEMPLOYMENT INSURANCE		30,995.14	1,672.96	27,027.00	27,027.00	15,765.75	114.682	3,968.14-
01-0332-12-00	LIABILITY INSURANCE	12,233.55	50,217.89	45,644.63	60,000.00	60,000.00	35,000.00	83.696	9,782.11
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,250.00	17,500.00	19,650.00	15,000.00	15,000.00	8,750.00	116.667	2,500.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	1,375.54	66,292.84	17,451.93	30,000.00	30,000.00	17,500.00	220.976	36,292.84-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	3,354.17	100.000	
01-0349-12-00	DUES/TML & NLC		1,707.00	1,707.00	3,400.00	3,400.00	1,983.33	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00	4,000.00	10,000.00	10,000.00	5,833.33	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	20,416.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	71,463.60					21,744.00-
Subtotal:		50,163.31	420,691.86	451,403.12	515,437.00	515,437.00	300,671.58	81.618	94,745.14

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01-0306-13-00	APPRAISAL DISTRICT CHARGES		71,372.25	70,512.00	95,165.00	95,165.00	55,512.92	74.998	23,792.75
	Subtotal:		71,372.25	70,512.00	95,165.00	95,165.00	55,512.92	74.998	23,792.75
	Program number: APPRAISAL DISTRICT		71,372.25	70,512.00	95,165.00	95,165.00	55,512.92	74.998	23,792.75
	Department number: APPRAISAL DISTRICT		71,372.25	70,512.00	95,165.00	95,165.00	55,512.92	74.998	23,792.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,034.24	25,339.01	25,500.23	43,630.00	43,630.00	25,450.83	58.077	18,290.99
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,672.64	13,450.14	13,207.85	23,163.00	23,163.00	13,511.75	58.067	9,712.86
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	567.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	1,384.62	6,461.56						6,461.56-
01-0122-14-01	TMRS	1,544.89	7,789.13	6,907.86	11,904.00	11,904.00	6,944.00	65.433	4,114.87
01-0133-14-01	FICA-SALARY RESERVE	743.36	3,667.10	3,102.52	5,536.00	5,536.00	3,229.33	66.241	1,868.90
01-0134-14-01	WORKMEN'S COMPENSATION	41.55	124.65	85.23	110.00	110.00	64.17	113.318	14.65-
Subtotal:		11,421.30	56,831.59	48,803.69	86,315.00	86,315.00	50,350.42	65.842	29,483.41
01-0201-14-01	OFFICE SUPPLIES		350.19	299.22	780.00	780.00	455.00	44.896	429.81
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	49.58	14.047	73.06
Subtotal:			362.13	440.13	865.00	865.00	504.58	41.865	502.87
01-0304-14-01	TELEPHONE-CELLULAR	344.58	720.22	696.56	800.00	800.00	466.67	90.028	79.78
01-0311-14-01	TRANSPORTATION	650.00	2,800.00	1,950.00	3,600.00	3,600.00	2,100.00	77.778	800.00
01-0324-14-01	PRINTING & REPRODUCTION	18.36	37.18		900.00	900.00	525.00	4.131	862.82
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	437.50		750.00
01-0344-14-01	RENTALS	527.59	527.59						527.59-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	87.50	176.000	114.00-
01-0347-14-01	MISCELLANEOUS		247.98	182.68	100.00	100.00	58.33	247.980	147.98-
Subtotal:		1,540.53	4,596.97	2,961.24	6,300.00	6,300.00	3,675.00	72.968	1,703.03
Program number: 1 ADMINISTRATION		12,961.83	61,790.69	52,205.06	93,480.00	93,480.00	54,530.00	66.100	31,689.31

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01-0103-14-04	SALARIES-TECHNICIAN	4,110.96	20,722.49	20,795.04	35,628.00	35,628.00	20,783.00	58.163	14,905.51
01-0106-14-04	SALARIES-OFFICE & CLERICAL	890.88	4,483.35	4,402.59	7,721.00	7,721.00	4,503.92	58.067	3,237.65
01-0107-14-04	SALARIES-SKILLED CRAFT	3,633.12	18,283.74	17,954.46	31,488.00	31,488.00	18,368.00	58.066	13,204.26
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,240.62	45,163.35	45,454.64	79,355.00	79,355.00	46,290.42	56.913	34,191.65
01-0109-14-04	SALARIES-OVERTIME	1,600.16	8,627.98	8,042.09	11,487.00	11,487.00	6,700.75	75.111	2,859.02
01-0110-14-04	SALARIES-PART/TIME & HOURLY	7,723.50	16,962.88	13,400.00	12,500.00	12,500.00	7,291.67	135.703	4,462.88-
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	1,449.00		2,484.00
01-0122-14-04	TMRS	3,039.28	16,002.84	16,420.75	27,663.00	27,663.00	16,136.75	57.849	11,660.16
01-0133-14-04	FICA-SALARY RESERVE	1,954.89	8,464.43	8,134.83	13,821.00	13,821.00	8,062.25	61.243	5,356.57
01-0134-14-04	WORKMEN'S COMPENSATION	927.29	2,781.87	1,894.80	2,455.00	2,455.00	1,432.08	113.314	326.87-
Subtotal:		32,120.70	141,492.93	136,499.20	224,602.00	224,602.00	131,017.83	62.997	83,109.07
01-0201-14-04	OFFICE SUPPLIES			161.63	350.00	350.00	204.17		350.00
01-0202-14-04	AGRICULTURAL	220.00	2,045.52	720.00	2,000.00	2,000.00	1,166.67	102.276	45.52-
01-0203-14-04	MEDICAL & CHEMICAL	925.10	1,868.22	1,885.22	3,000.00	3,000.00	1,750.00	62.274	1,131.78
01-0205-14-04	FUEL,OIL, & LUBE	708.57	8,106.17	8,258.32	23,000.00	23,000.00	13,416.67	35.244	14,893.83
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	816.67	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	2,919.00	6,500.00	6,500.00	3,791.67	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES		227.62		500.00	500.00	291.67	45.524	272.38
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,064.23	10,204.60	4,724.26	12,000.00	12,000.00	7,000.00	85.038	1,795.40
01-0214-14-04	PLUMBING SUPPLIES		170.11	207.81	500.00	500.00	291.67	34.022	329.89
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES	457.43	5,843.70	4,140.93	5,000.00	5,000.00	2,916.67	116.874	843.70-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,034.40	7,290.77	5,887.37	8,000.00	8,000.00	4,666.67	91.135	709.23
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	636.47	1,368.83	2,587.40	4,500.00	4,500.00	2,625.00	30.418	3,131.17
Subtotal:		5,046.20	44,406.29	32,428.71	67,250.00	67,250.00	39,229.17	66.032	22,843.71
01-0304-14-04	TELEPHONE-CELLULAR	229.33	946.70	792.70	1,500.00	1,500.00	875.00	63.113	553.30
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,529.05	10,845.24	9,901.87	20,000.00	20,000.00	11,666.67	54.226	9,154.76
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	365.00	922.39	187.50	4,400.00	4,400.00	2,566.67	20.963	3,477.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	4,697.08	4,697.08	894.80	10,000.00	10,000.00	5,833.33	46.971	5,302.92
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	998.36	3,138.61	2,758.78	12,000.00	12,000.00	7,000.00	26.155	8,861.39
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,128.91	19,012.08	13,195.90	22,800.00	22,800.00	13,300.00	83.386	3,787.92
01-0344-14-04	RENTALS	670.00	2,612.00	2,029.20	3,500.00	3,500.00	2,041.67	74.629	888.00
01-0347-14-04	MISCELLANEOUS	41.32	195.12	1,046.10	200.00	200.00	116.67	97.560	4.88
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,650.00	12,550.00	12,077.00	21,900.00	21,900.00	12,775.00	57.306	9,350.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,225.00	3,325.00	7,000.00	7,000.00	4,083.33	46.071	3,775.00

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Subtotal:									
		13,759.05	58,144.22	46,208.85	105,800.00	105,800.00	61,716.67	54.957	47,655.78
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	1,300.00	3,900.00		5,200.00	5,200.00	3,033.33	75.000	1,300.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:									
		1,300.00	52,120.66		5,200.00	5,200.00	3,033.33	1,002.320	46,920.66-
Program number: 4 PARKS		52,225.95	296,164.10	215,136.76	402,852.00	402,852.00	234,997.00	73.517	106,687.90

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	994.58		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	120.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.35	43.05	355.92	38.00	38.00	22.17	113.289	5.05-
Subtotal:		14.35	43.05	355.92	2,950.00	2,950.00	1,720.83	1.459	2,906.95
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		5,214.48	5,521.68	13,000.00	13,000.00	7,583.33	40.111	7,785.52
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	291.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	163.94	163.94	43.84	1,000.00	1,000.00	583.33	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	875.00		1,500.00
Subtotal:		163.94	5,378.42	5,858.79	16,100.00	16,100.00	9,391.67	33.406	10,721.58
01-0337-14-05	ELECTRIC SERVICE	1,796.77	9,689.39	9,214.91	15,600.00	15,600.00	9,100.00	62.111	5,910.61
01-0338-14-05	GAS SERVICE	30.82	217.59	190.26	150.00	150.00	87.50	145.060	67.59-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		292.00	1,497.00	5,000.00	5,000.00	2,916.67	5.840	4,708.00
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	175.00		300.00
Subtotal:		1,827.59	10,793.98	10,902.17	21,550.00	21,550.00	12,570.83	50.088	10,756.02
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,050.00	3,150.00	3,750.00	4,200.00	4,200.00	2,450.00	75.000	1,050.00
Subtotal:		1,050.00	3,150.00	3,750.00	4,200.00	4,200.00	2,450.00	75.000	1,050.00
Program number:	5 RECREATION/COMMUNITY CEN	3,055.88	19,365.45	20,866.88	44,800.00	44,800.00	26,133.33	43.226	25,434.55

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,260.08	26,602.96	26,826.87	45,586.00	45,586.00	26,591.83	58.358	18,983.04
01-0109-14-06	SALARIES-OVERTIME	1,445.16	5,384.81	4,890.17	8,525.00	8,525.00	4,972.92	63.165	3,140.19
01-0110-14-06	SALARIES-PART/TIME & HOURLY	5,236.28	19,717.13	15,083.78	45,000.00	45,000.00	26,250.00	43.816	25,282.87
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	308.00		528.00
01-0122-14-06	TMRS	1,103.02	5,262.00	5,388.74	8,988.00	8,988.00	5,243.00	58.545	3,726.00
01-0133-14-06	FICA-SALARY RESERVE	910.14	3,939.56	3,564.30	7,623.00	7,623.00	4,446.75	51.680	3,683.44
01-0134-14-06	WORKMEN'S COMPENSATION	596.79	1,790.37	1,232.67	1,580.00	1,580.00	921.67	113.315	210.37-
Subtotal:		14,551.47	62,696.83	56,986.53	117,830.00	117,830.00	68,734.17	53.210	55,133.17
01-0201-14-06	OFFICE SUPPLIES	5.20	184.21	85.02	425.00	425.00	247.92	43.344	240.79
01-0202-14-06	AGRICULTURAL		893.50	1,504.30	7,550.00	7,550.00	4,404.17	11.834	6,656.50
01-0203-14-06	MEDICAL & CHEMICAL	57.00	143.45	2,276.62	2,700.00	2,700.00	1,575.00	5.313	2,556.55
01-0205-14-06	FUEL,OIL, & LUBE	101.63	1,431.52	2,826.01	8,500.00	8,500.00	4,958.33	16.841	7,068.48
01-0206-14-06	CLOTHING	41.76	41.76	146.91	300.00	300.00	175.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	659.79	2,585.94	2,484.84	5,210.00	5,210.00	3,039.17	49.634	2,624.06
01-0209-14-06	PRO SHOP	438.83	1,320.52	1,030.57	1,500.00	1,500.00	875.00	88.035	179.48
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	700.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES		77.72		150.00	150.00	87.50	51.813	72.28
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	560.21	3,773.49	1,365.60	5,500.00	5,500.00	3,208.33	68.609	1,726.51
01-0217-14-06	OTHER SUPPLIES	53.96	73.97	500.36	1,000.00	1,000.00	583.33	7.397	926.03
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	66.10	84.57	609.94	500.00	500.00	291.67	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	120.03	2,976.51	427.92	18,050.00	18,050.00	10,529.17	16.490	15,073.49
Subtotal:		2,104.51	13,942.06	13,759.65	52,585.00	52,585.00	30,674.58	26.513	38,642.94
01-0304-14-06	TELEPHONE-CELLULAR	62.56	220.96	235.69	400.00	400.00	233.33	55.240	179.04
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			434.00	300.00	300.00	175.00		300.00
01-0337-14-06	ELECTRIC SERVICE	42.90	4,806.86	7,083.00	13,000.00	13,000.00	7,583.33	36.976	8,193.14
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			179.87	1,000.00	1,000.00	583.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	192.25	4,707.05	5,092.64	4,500.00	4,500.00	2,625.00	104.601	207.05-
01-0344-14-06	RENTALS	214.36	1,576.44	1,980.59	4,500.00	4,500.00	2,625.00	35.032	2,923.56
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	585.98	511.68	700.00	700.00	408.33	83.711	114.02
01-0347-14-06	MISCELLANEOUS		766.73	500.00	200.00	200.00	116.67	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		605.70	14,617.34	22,492.47	24,600.00	24,600.00	14,350.00	59.420	9,982.66
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	5,625.00	5,625.00	7,500.00	7,500.00	4,375.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	10,500.00	94.292	1,027.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	34,605.94	50,435.00	50,435.00	29,420.42	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	9,450.00	47,250.00						47,250.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	5,070.57	21,522.22	6,384.78	47,942.00	47,942.00	27,966.17	44.892	26,419.78
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	149.33		256.00
01-0122-15-01	TMRS	2,470.91	12,094.57	7,482.54	16,886.00	16,886.00	9,850.17	71.625	4,791.43
01-0133-15-01	FICA-SALARY RESERVE	1,146.42	5,611.87	3,369.14	7,853.00	7,853.00	4,580.92	71.461	2,241.13
01-0134-15-01	WORKMEN'S COMPENSATION	58.92	176.76	78.93	156.00	156.00	91.00	113.308	20.76-
Subtotal:		18,196.82	87,905.97	51,921.33	123,528.00	123,528.00	72,058.00	71.163	35,622.03
01-0201-15-01	OFFICE SUPPLIES	153.79	697.83	328.95	700.00	700.00	408.33	99.690	2.17
Subtotal:		153.79	697.83	328.95	700.00	700.00	408.33	99.690	2.17
01-0304-15-01	TELEPHONE-CELLULAR	101.69	355.90	355.33					355.90-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	700.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	3,500.00	3,050.00	4,020.00	4,020.00	2,345.00	87.065	520.00
01-0312-15-01	GENERAL ADVERTISING		370.91		2,000.00	2,000.00	1,166.67	18.546	1,629.09
01-0319-15-01	PLATT FEES		149.56	85.37	300.00	300.00	175.00	49.853	150.44
01-0324-15-01	PRINTING & REPRODUCTION		253.50						253.50-
01-0345-15-01	CONFERENCE AND TRAINING		905.77	2,157.03	2,000.00	2,000.00	1,166.67	45.289	1,094.23
01-0346-15-01	DUES & SUBSCRIPTIONS			50.00	520.00	520.00	303.33		520.00
Subtotal:		601.69	6,735.64	5,697.73	10,040.00	10,040.00	5,856.67	67.088	3,304.36
Program number: 1 PLANNING		18,952.30	95,339.44	57,948.01	134,268.00	134,268.00	78,323.00	71.007	38,928.56

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				25,708.88					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	10,132.80	50,993.53	48,678.05	87,819.00	87,819.00	51,227.75	58.067	36,825.47
01-0111-15-02	SALARIES-LONGEVITY			180.00	1,248.00	1,248.00	728.00		1,248.00
01-0122-15-02	TMRS	1,666.83	8,388.36	12,668.86	14,652.00	14,652.00	8,547.00	57.251	6,263.64
01-0133-15-02	FICA-SALARY RESERVE	775.16	3,901.01	5,704.38	6,814.00	6,814.00	3,974.83	57.250	2,912.99
01-0134-15-02	WORKMEN'S COMPENSATION	115.20	345.60	387.48	305.00	305.00	177.92	113.311	40.60-
Subtotal:		12,689.99	63,628.50	93,327.65	110,838.00	110,838.00	64,655.50	57.407	47,209.50
01-0201-15-02	OFFICE SUPPLIES		755.15	865.31	1,300.00	1,300.00	758.33	58.088	544.85
01-0205-15-02	FUEL,OIL, & LUBE	180.91	1,158.10	2,073.08	5,725.00	5,725.00	3,339.58	20.229	4,566.90
01-0206-15-02	CLOTHING		532.69	295.49	600.00	600.00	350.00	88.782	67.31
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		116.46	260.25	2,000.00	2,000.00	1,166.67	5.823	1,883.54
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		180.91	2,562.40	3,691.74	9,625.00	9,625.00	5,614.58	26.622	7,062.60
01-0304-15-02	TELEPHONE-CELLULAR	125.12	437.88	790.60	1,500.00	1,500.00	875.00	29.192	1,062.12
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	204.17	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING		2,566.76	998.17	3,000.00	3,000.00	1,750.00	85.559	433.24
01-0346-15-02	DUES & SUBSCRIPTIONS		85.00	250.00	400.00	400.00	233.33	21.250	315.00
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	58.33	53.300	46.70
Subtotal:		125.12	3,357.94	2,145.93	7,350.00	7,350.00	4,287.50	45.686	3,992.06
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	2,070.75	6,212.25	3,150.00	8,283.00	8,283.00	4,831.75	75.000	2,070.75
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:		2,070.75	26,470.25	22,728.00	8,283.00	8,283.00	4,831.75	319.573	18,187.25-
Program number:	2 BUILDING PERMITS & INSPE	15,066.77	96,019.09	121,893.32	136,096.00	136,096.00	79,389.33	70.552	40,076.91

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01-0102-15-03	SALARIES-PROFESSIONAL	3,870.96	8,091.19	1,913.01	3,355.00	3,355.00	1,957.08	241.168	4,736.19-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,994.24	15,073.58	14,797.33	25,951.00	25,951.00	15,138.08	58.085	10,877.42
01-0109-15-03	SALARIES-OVERTIME	524.04	2,522.17	2,515.96	6,500.00	6,500.00	3,791.67	38.803	3,977.83
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	420.00		720.00
01-0122-15-03	TMRS	1,215.52	4,225.45	3,266.54	6,008.00	6,008.00	3,504.67	70.330	1,782.55
01-0133-15-03	FICA-SALARY RESERVE	516.25	1,863.82	1,439.22	2,794.00	2,794.00	1,629.83	66.708	930.18
01-0134-15-03	WORKMEN'S COMPENSATION	150.33	450.99	306.21	398.00	398.00	232.17	113.314	52.99-
Subtotal:		9,271.34	32,227.20	24,238.27	45,726.00	45,726.00	26,673.50	70.479	13,498.80
01-0201-15-03	OFFICE SUPPLIES		189.39	167.72	250.00	250.00	145.83	75.756	60.61
01-0205-15-03	FUEL,OIL, & LUBE	190.14	1,072.02	2,266.69	4,310.00	4,310.00	2,514.17	24.873	3,237.98
01-0206-15-03	CLOTHING				300.00	300.00	175.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	162.60	372.76	1,067.97					372.76-
Subtotal:		352.74	1,634.17	3,502.38	4,860.00	4,860.00	2,835.00	33.625	3,225.83
01-0304-15-03	TELEPHONE-CELLULAR	84.33	290.71	297.68	360.00	360.00	210.00	80.753	69.29
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	6,121.40	20,502.36	32,077.75	50,000.00	50,000.00	29,166.67	41.005	29,497.64
01-0324-15-03	PRINTING & REPRODUCTION		39.83		250.00	250.00	145.83	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14		700.00	700.00	408.33	15.163	593.86
Subtotal:		6,205.73	20,939.04	32,375.43	51,310.00	51,310.00	29,930.83	40.809	30,370.96
Program number:	3 CODE ENFORCEMENT	15,829.81	54,800.41	60,116.08	101,896.00	101,896.00	59,439.33	53.781	47,095.59

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	7,438.08	35,944.69	33,533.04	59,329.00	59,329.00	34,608.58	60.585	23,384.31
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	315.58		541.00
01-0122-15-04	TMRS	1,223.58	5,912.95	5,697.34	9,849.00	9,849.00	5,745.25	60.036	3,936.05
01-0133-15-04	FICA-SALARY RESERVE	519.98	2,528.14	2,349.79	4,580.00	4,580.00	2,671.67	55.200	2,051.86
01-0134-15-04	WORKMEN'S COMPENSATION	77.43	232.29	156.24	205.00	205.00	119.58	113.312	27.29-
Subtotal:		9,259.07	44,618.07	41,736.41	74,504.00	74,504.00	43,460.67	59.887	29,885.93
01-0201-15-04	OFFICE SUPPLIES		148.71	378.25	600.00	600.00	350.00	24.785	451.29
01-0205-15-04	FUEL,OIL, & LUBE	167.63	1,093.64	1,105.38	2,245.00	2,245.00	1,309.58	48.714	1,151.36
01-0206-15-04	CLOTHING				500.00	500.00	291.67		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	214.46	319.77	706.25	357.00	357.00	208.25	89.571	37.23
Subtotal:		382.09	1,562.12	2,189.88	3,702.00	3,702.00	2,159.50	42.197	2,139.88
01-0304-15-04	TELEPHONE-CELLULAR	125.56	455.19	448.32	840.00	840.00	490.00	54.189	384.81
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	497.54	818.10		700.00	700.00	408.33	116.871	118.10-
01-0345-15-04	CONFERENCE AND TRAINING			290.00	3,000.00	3,000.00	1,750.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	58.33	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	58.33		100.00
Subtotal:		623.10	1,323.29	738.32	4,940.00	4,940.00	2,881.67	26.787	3,616.71
Program number:	4 HEALTH INSPECTIONS	10,264.26	47,503.48	44,664.61	83,146.00	83,146.00	48,501.83	57.133	35,642.52
Department number:	PLANNING & DEVELOPMENT	60,113.14	293,662.42	284,622.02	455,406.00	455,406.00	265,653.50	64.484	161,743.58

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,014.00	35,303.80	35,528.43	60,788.00	60,788.00	35,459.67	58.077	25,484.20
01-0102-16-01	SALARIES-PROFESSIONAL	10,021.44	50,433.12	49,181.29	86,851.00	86,851.00	50,663.08	58.069	36,417.88
01-0105-16-01	SALARIES-PARAPROFESSIONAL	9,409.19	47,371.78	32,555.97	81,549.00	81,549.00	47,570.25	58.090	34,177.22
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,083.77	15,519.11	28,199.42	26,727.00	26,727.00	15,590.75	58.065	11,207.89
01-0110-16-01	SALARIES-PART/TIME & HOURLY	536.00	2,327.40	1,961.20	3,600.00	3,600.00	2,100.00	64.650	1,272.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	1,092.00		1,872.00
01-0122-16-01	TMRS	4,857.41	24,449.23	24,714.53	42,406.00	42,406.00	24,736.83	57.655	17,956.77
01-0133-16-01	FICA-SALARY RESERVE	2,295.34	11,526.50	11,255.17	19,996.00	19,996.00	11,664.33	57.644	8,469.50
01-0134-16-01	WORKMEN'S COMPENSATION	149.20	447.60	304.62	395.00	395.00	230.42	113.316	52.60-
Subtotal:		37,366.35	187,378.54	183,700.63	324,184.00	324,184.00	189,107.33	57.800	136,805.46
01-0201-16-01	OFFICE SUPPLIES	373.48	9,841.00	12,028.33	15,000.00	15,000.00	8,750.00	65.607	5,159.00
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	29.17	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	25.81	1,007.50	4,553.69	5,000.00	5,000.00	2,916.67	20.150	3,992.50
Subtotal:		399.29	11,141.41	16,880.12	20,050.00	20,050.00	11,695.83	55.568	8,908.59
01-0322-16-01	SERVICE AGREEMENT-OTHER		144.00	144.00	3,000.00	3,000.00	1,750.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		11,761.01	2,500.84	15,000.00	15,000.00	8,750.00	78.407	3,238.99
01-0326-16-01	PROPERTY INSURANCE	526.22	1,578.66	1,230.81	2,000.00	2,000.00	1,166.67	78.933	421.34
01-0337-16-01	ELECTRIC SERVICE	1,797.21	10,032.21	10,171.33	17,000.00	17,000.00	9,916.67	59.013	6,967.79
01-0338-16-01	GAS SERVICE	41.93	721.11	1,466.98	2,000.00	2,000.00	1,166.67	36.056	1,278.89
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	4,112.66	1,498.45	1,000.00	1,000.00	583.33	411.266	3,112.66-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	58.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	6,034.00	16,036.27	22,207.97	35,850.00	35,850.00	20,912.50	44.732	19,813.73
01-0347-16-01	MISCELLANEOUS		396.20-	11.09	50.00	50.00	29.17	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	7,000.00	7,015.00	12,100.00	12,100.00	7,058.33	57.851	5,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		208.58	552.70	1,950.00	1,950.00	1,137.50	10.696	1,741.42
Subtotal:		9,436.67	51,198.30	46,799.17	90,050.00	90,050.00	52,529.17	56.855	38,851.70
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,922.75	24,619.62	25,195.13	44,400.00	44,400.00	25,900.00	55.450	19,780.38
Subtotal:		3,922.75	24,619.62	25,195.13	44,400.00	44,400.00	25,900.00	55.450	19,780.38
Program number: 1 LIBRARY		51,125.06	274,337.87	272,575.05	478,684.00	478,684.00	279,232.33	57.311	204,346.13

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01-0103-16-02	SALARIES-TECHNICIAN	11,962.65	77,974.90	86,442.99	145,416.00	145,416.00	84,826.00	53.622	67,441.10
01-0109-16-02	SALARIES-OVERTIME	2,249.68	14,423.67	7,691.96	5,000.00	5,000.00	2,916.67	288.473	9,423.67-
01-0111-16-02	SALARIES-LONGEVITY		144.00		1,680.00	1,680.00	980.00	8.571	1,536.00
01-0122-16-02	TMRS	2,337.92	15,223.20	15,993.48	25,020.00	25,020.00	14,595.00	60.844	9,796.80
01-0133-16-02	FICA-SALARY RESERVE	1,087.24	7,079.52	7,182.17	11,635.00	11,635.00	6,787.08	60.847	4,555.48
01-0134-16-02	WORKMEN'S COMPENSATION	86.87	260.61	168.87	230.00	230.00	134.17	113.309	30.61-
Subtotal:		17,724.36	115,105.90	117,479.47	188,981.00	188,981.00	110,238.92	60.909	73,875.10
01-0201-16-02	OFFICE SUPPLIES		332.67	228.78	750.00	750.00	437.50	44.356	417.33
01-0205-16-02	FUEL,OIL, & LUBE	204.29	756.83	678.84	1,500.00	1,500.00	875.00	50.455	743.17
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	35.64	1,784.69	274.02					1,784.69-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		782.36	466.72	600.00	600.00	350.00	130.393	182.36-
Subtotal:		239.93	3,656.55	1,648.36	2,850.00	2,850.00	1,662.50	128.300	806.55-
01-0304-16-02	TELEPHONE-CELLULAR	514.39	2,460.56	2,187.51	4,900.00	4,900.00	2,858.33	50.216	2,439.44
01-0305-16-02	PROFESSIONAL SERVICES	60.00	60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	70.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,804.18	19,452.98	25,982.00	54,000.00	54,000.00	31,500.00	36.024	34,547.02
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	753.58	7,216.59	5,018.24	5,000.00	5,000.00	2,916.67	144.332	2,216.59-
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	437.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	145.83		250.00
Subtotal:		4,132.15	29,190.13	33,187.75	67,020.00	67,020.00	39,095.00	43.554	37,829.87
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	16.47	13,643.04	34,344.19	57,000.00	57,000.00	33,250.00	23.935	43,356.96
01-0421-16-02	COMPUTER REPLACEMENT		7,681.44	4,236.69	25,000.00	25,000.00	14,583.33	30.726	17,318.56
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,345.87	10,284.82	9,697.49	12,758.00	12,758.00	7,442.17	80.615	2,473.18
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		3,362.34	75,532.35	48,278.37	94,758.00	94,758.00	55,275.50	79.711	19,225.65
Program number: 2 INFORMATION TECHNOLOGY		25,458.78	223,484.93	200,593.95	353,609.00	353,609.00	206,271.92	63.201	130,124.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	10,233.13	45,562.15	34,555.89	88,688.00	88,688.00	51,734.67	51.374	43,125.85
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,946.32	19,803.21	18,089.09	32,858.00	32,858.00	19,167.17	60.269	13,054.79
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	291.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	927.50	4,896.50	1,470.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,148.00		1,968.00
01-0122-16-03	TMRS	2,332.53	10,752.65	8,944.38	20,400.00	20,400.00	11,900.00	52.709	9,647.35
01-0133-16-03	FICA-SALARY RESERVE	1,152.31	5,359.20	4,123.81	9,488.00	9,488.00	5,534.67	56.484	4,128.80
01-0134-16-03	WORKMEN'S COMPENSATION	639.09	1,917.27	1,291.86	1,692.00	1,692.00	987.00	113.314	225.27-
Subtotal:		19,230.88	88,290.98	68,475.03	155,594.00	155,594.00	90,763.17	56.744	67,303.02
01-0201-16-03	OFFICE SUPPLIES		523.68	72.83	500.00	500.00	291.67	104.736	23.68-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	148.75	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	47.71	400.65	630.26	2,130.00	2,130.00	1,242.50	18.810	1,729.35
01-0206-16-03	CLOTHING			199.90	400.00	400.00	233.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		1,023.16	51.84	1,000.00	1,000.00	583.33	102.316	23.16-
01-0217-16-03	OTHER SUPPLIES	77.88	602.62	532.81	1,200.00	1,200.00	700.00	50.218	597.38
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	53.99	1,167.84	1,793.01	3,000.00	3,000.00	1,750.00	38.928	1,832.16
Subtotal:		179.58	4,115.63	3,505.80	8,485.00	8,485.00	4,949.58	48.505	4,369.37
01-0304-16-03	TELEPHONE-CELLULAR	165.58	579.49	578.54	1,100.00	1,100.00	641.67	52.681	520.51
01-0309-16-03	RADIO REPAIRS	13.17	39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	186.00	120.00	750.00	750.00	437.50	24.800	564.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		6,902.60	8,154.00	10,000.00	10,000.00	5,833.33	69.026	3,097.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	685.01	685.01	2,817.00	3,000.00	3,000.00	1,750.00	22.834	2,314.99
01-0344-16-03	RENTALS		545.73	545.74	1,200.00	1,200.00	700.00	45.478	654.27
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	700.00		1,200.00
01-0347-16-03	MISCELLANEOUS		337.70	53.25	100.00	100.00	58.33	337.700	237.70-
Subtotal:		887.76	9,276.04	12,308.04	17,550.00	17,550.00	10,237.50	52.855	8,273.96
Program number: 3 FLEET		20,298.22	101,682.65	84,288.87	181,629.00	181,629.00	105,950.25	55.984	79,946.35

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01-0103-16-04	SALARIES-TECHNICIAN	4,292.64	21,602.80	21,241.10	37,203.00	37,203.00	21,701.75	58.067	15,600.20
01-0109-16-04	SALARIES-OVERTIME		324.02	268.29	200.00	200.00	116.67	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	3,430.00	11,665.00	9,940.00	22,000.00	22,000.00	12,833.33	53.023	10,335.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	168.00		288.00
01-0122-16-04	TMRS	706.14	3,606.96	3,654.44	6,200.00	6,200.00	3,616.67	58.177	2,593.04
01-0133-16-04	FICA-SALARY RESERVE	590.79	2,569.79	2,405.89	4,566.00	4,566.00	2,663.50	56.281	1,996.21
01-0134-16-04	WORKMEN'S COMPENSATION	319.17	957.51	655.80	845.00	845.00	492.92	113.315	112.51-
Subtotal:		9,338.74	40,726.08	38,165.52	71,302.00	71,302.00	41,592.83	57.118	30,575.92
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		378.25	126.85					378.25-
01-0204-16-04	JANITORIAL	1,631.09	14,385.00	12,226.88	10,350.00	10,350.00	6,037.50	138.986	4,035.00-
01-0205-16-04	FUEL,OIL, & LUBE	135.85	894.31	1,062.83	1,845.00	1,845.00	1,076.25	48.472	950.69
01-0206-16-04	CLOTHING			186.95	100.00	100.00	58.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	347.08		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	267.50	6,080.02	1,941.66	1,000.00	1,000.00	583.33	608.002	5,080.02-
01-0217-16-04	OTHER SUPPLIES		746.76	55.40	500.00	500.00	291.67	149.352	246.76-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	92.80	1,226.38	1,773.07	1,200.00	1,200.00	700.00	102.198	26.38-
Subtotal:		2,127.24	23,710.72	17,373.64	15,890.00	15,890.00	9,269.17	149.218	7,820.72-
01-0304-16-04	TELEPHONE-CELLULAR	256.04	467.64	218.39	700.00	700.00	408.33	66.806	232.36
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	49.58		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	77.00	868.00	558.00	900.00	900.00	525.00	96.444	32.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			786.00	500.00	500.00	291.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,366.40	70,711.05	89,965.08	185,000.00	185,000.00	107,916.67	38.222	114,288.95
01-0338-16-04	GAS SERVICE	436.89	9,973.78	14,135.50	26,000.00	26,000.00	15,166.67	38.361	16,026.22
01-0339-16-04	REPAIR & MAINT-ROOF	1,974.98	9,008.17	11,621.46	35,000.00	35,000.00	20,416.67	25.738	25,991.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,658.71	58,525.62	18,231.75	70,000.00	70,000.00	40,833.33	83.608	11,474.38
01-0341-16-04	REPAIR & MAINT-WEISMAN	542.77	4,857.77	12,303.22	23,000.00	23,000.00	13,416.67	21.121	18,142.23
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	371.63	6,704.01	2,961.67	25,250.00	25,250.00	14,729.17	26.551	18,545.99
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,075.44	10,283.62	20,922.42	40,000.00	40,000.00	23,333.33	25.709	29,716.38
01-0344-16-04	RENTALS	86.07	823.05	822.30	2,000.00	2,000.00	1,166.67	41.153	1,176.95
01-0347-16-04	MISCELLANEOUS	3,000.00	3,181.96		200.00	200.00	116.67	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.43	185.39	222.46					185.39-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,340.03	158,946.87	172,031.40	145,000.00	145,000.00	84,583.33	109.619	13,946.87-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,257.50	15,802.50	19,147.50	23,200.00	23,200.00	13,533.33	68.114	7,397.50
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	6,600.00	6,500.00	6,000.00	6,000.00	3,500.00	110.000	600.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	10,950.00	9,081.69					10,950.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,000.00	32,068.94	933.75					32,068.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	1,957.76	9,001.05		4,125.00	4,125.00	2,406.25	218.207	4,876.05-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		4,766.06	2,398.71	15,000.00	15,000.00	8,750.00	31.774	10,233.94
01-0370-16-04	EXTERMINATION CONTRACT	920.00	4,636.00	5,031.00	15,800.00	15,800.00	9,216.67	29.342	11,164.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
Subtotal:		54,946.65	418,361.48	388,343.23	528,847.00	528,847.00	308,494.08	79.108	110,485.52
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	2,750.00	53,750.00	53,750.00	31,354.17	69.528	16,378.57
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	11,573.85	11,573.85						11,573.85-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	3,694.50	1,500.00	4,926.00	4,926.00	2,873.50	75.000	1,231.50
Subtotal:		12,805.35	52,639.78	4,250.00	58,676.00	58,676.00	34,227.67	89.713	6,036.22
Program number: 4 BUILDINGS		79,217.98	535,438.06	448,132.39	674,715.00	674,715.00	393,583.75	79.358	139,276.94
Department number: SUPPORT SERVICES		176,100.04	1,134,943.51	1,005,590.26	1,688,637.00	1,688,637.00	985,038.25	67.211	553,693.49

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,870.96	19,354.81		33,549.00	33,549.00	19,570.25	57.691	14,194.19
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	5,925.60	30,302.09	30,171.76	51,356.00	51,356.00	29,957.67	59.004	21,053.91
01-0109-17-01	SALARIES-OVERTIME	2,562.96	8,685.87	7,664.45	4,000.00	4,000.00	2,333.33	217.147	4,685.87-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			8,595.00	6,000.00	6,000.00	3,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	1,484.00		2,544.00
01-0122-17-01	TMRS	2,033.15	9,597.43	6,428.40	15,043.00	15,043.00	8,775.08	63.800	5,445.57
01-0133-17-01	FICA-SALARY RESERVE	932.23	4,440.04	3,552.00	7,455.00	7,455.00	4,348.75	59.558	3,014.96
01-0134-17-01	WORKMEN'S COMPENSATION	355.81	1,067.43	620.28	942.00	942.00	549.50	113.315	125.43-
Subtotal:		15,680.71	73,447.67	57,031.89	120,889.00	120,889.00	70,518.58	60.756	47,441.33
01-0201-17-01	OFFICE SUPPLIES		279.72	271.65	700.00	700.00	408.33	39.960	420.28
01-0204-17-01	JANITORIAL	779.02	6,278.05	6,476.29	8,000.00	8,000.00	4,666.67	78.476	1,721.95
01-0205-17-01	FUEL,OIL, & LUBE		55.77	164.60	1,000.00	1,000.00	583.33	5.577	944.23
01-0206-17-01	CLOTHING		156.26	140.34	500.00	500.00	291.67	31.252	343.74
01-0208-17-01	FOOD SUPPLIES	49.66	309.46	196.77	200.00	200.00	116.67	154.730	109.46-
01-0212-17-01	ELECTRICAL SUPPLIES	192.50	976.54	2,742.92	2,500.00	2,500.00	1,458.33	39.062	1,523.46
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	124.13	339.63	410.94	500.00	500.00	291.67	67.926	160.37
01-0215-17-01	BUILDING SUPPLIES	66.47	199.06	74.03	300.00	300.00	175.00	66.353	100.94
01-0217-17-01	OTHER SUPPLIES	284.95	1,141.50	279.58	1,000.00	1,000.00	583.33	114.150	141.50-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	205.91	693.28	1,630.25	2,500.00	2,500.00	1,458.33	27.731	1,806.72
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	291.67	14.724	426.38
Subtotal:		1,702.64	10,502.89	12,565.10	17,700.00	17,700.00	10,325.00	59.338	7,197.11
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	583.33		1,000.00
01-0308-17-01	TELEPHONE - LAND			45.43					
01-0322-17-01	SERVICE AGREEMENT-OTHER	259.07	1,124.90	1,817.37	3,500.00	3,500.00	2,041.67	32.140	2,375.10
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,812.20	5,436.60	4,226.40	6,600.00	6,600.00	3,850.00	82.373	1,163.40
01-0337-17-01	ELECTRIC SERVICE	7,359.92	37,316.35	41,482.00	70,000.00	70,000.00	40,833.33	53.309	32,683.65
01-0338-17-01	GAS SERVICE	130.83	5,519.36	8,489.34	9,000.00	9,000.00	5,250.00	61.326	3,480.64
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		1,192.63	3,035.08	4,000.00	4,000.00	2,333.33	29.816	2,807.37
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	87.50		150.00
01-0347-17-01	MISCELLANEOUS	340.00	391.89	11.50	100.00	100.00	58.33	391.890	291.89-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	700.00	4,632.00	3,350.00	3,500.00	3,500.00	2,041.67	132.343	1,132.00-
Subtotal:		10,602.02	55,613.73	62,457.12	97,850.00	97,850.00	57,079.17	56.836	42,236.27
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	5,833.33		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

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01-0109-17-02	SALARIES-OVERTIME		137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	497.71	2,379.85	2,074.11	3,500.00	3,500.00	2,041.67	67.996	1,120.15
01-0122-17-02	TMRs		22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	38.08	192.55	158.67	268.00	268.00	156.33	71.847	75.45
01-0134-17-02	WORKMEN'S COMPENSATION	1.89	5.67	3.96	5.00	5.00	2.92	113.400	.67-
Subtotal:		537.68	2,737.80	2,236.74	3,773.00	3,773.00	2,200.92	72.563	1,035.20
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	291.67	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	329.67	1,500.00	1,500.00	875.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			70.19					
01-0217-17-02	OTHER SUPPLIES		326.82	964.84	2,000.00	2,000.00	1,166.67	16.341	1,673.18
Subtotal:			386.11	1,532.68	4,000.00	4,000.00	2,333.33	9.653	3,613.89
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	291.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	118.26	285.30	204.00	300.00	300.00	175.00	95.100	14.70
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	175.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,099.99	4,022.95	4,099.80	7,000.00	7,000.00	4,083.33	57.471	2,977.05
01-0338-17-02	GAS SERVICE	30.82	1,333.88	2,549.02	3,000.00	3,000.00	1,750.00	44.463	1,666.12
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		116.00	2,028.00	750.00	750.00	437.50	15.467	634.00
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT		2,325.00						2,325.00-
Subtotal:		1,249.07	9,764.42	9,240.82	11,850.00	11,850.00	6,912.50	82.400	2,085.58
Program number: 2 VISUAL ART CENTER		1,786.75	12,888.33	13,010.24	19,623.00	19,623.00	11,446.75	65.680	6,734.67

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01-0102-17-03	SALARIES-PROFESSIONAL	5,434.80	27,350.74	26,858.16	47,102.00	47,102.00	27,476.17	58.067	19,751.26
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	3,052.08	15,359.66	15,083.02	26,452.00	26,452.00	15,430.33	58.066	11,092.34
01-0109-17-03	SALARIES-OVERTIME	960.68	5,975.40	3,499.53	3,000.00	3,000.00	1,750.00	199.180	2,975.40-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	1,040.00	5,880.00	5,824.00	5,000.00	5,000.00	2,916.67	117.600	880.00-
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	308.00		528.00
01-0122-17-03	TMRS	1,554.13	8,008.85	7,720.43	12,680.00	12,680.00	7,396.67	63.161	4,671.15
01-0133-17-03	FICA-SALARY RESERVE	731.72	3,842.58	3,614.63	6,279.00	6,279.00	3,662.75	61.197	2,436.42
01-0134-17-03	WORKMEN'S COMPENSATION	438.53	1,315.59	947.79	1,161.00	1,161.00	677.25	113.315	154.59-
Subtotal:		13,211.94	67,732.82	63,547.56	102,202.00	102,202.00	59,617.83	66.273	34,469.18
01-0202-17-03	AGRICULTURAL	4,929.60	9,018.20	8,297.84	12,000.00	12,000.00	7,000.00	75.152	2,981.80
01-0203-17-03	MEDICAL & CHEMICAL	125.65	157.64	125.64	1,100.00	1,100.00	641.67	14.331	942.36
01-0204-17-03	JANITORIAL				100.00	100.00	58.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE	824.50	1,473.47	1,595.14	5,535.00	5,535.00	3,228.75	26.621	4,061.53
01-0206-17-03	CLOTHING				200.00	200.00	116.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	271.80	358.74	389.32	750.00	750.00	437.50	47.832	391.26
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		184.98	554.18	750.00	750.00	437.50	24.664	565.02
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	429.33	866.84	405.19	3,750.00	3,750.00	2,187.50	23.116	2,883.16
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	525.28	1,000.00	1,000.00	583.33	38.129	618.71
Subtotal:		6,580.88	12,472.14	11,892.59	25,185.00	25,185.00	14,691.25	49.522	12,712.86
01-0304-17-03	TELEPHONE-CELLULAR	82.56	288.94	288.56	500.00	500.00	291.67	57.788	211.06
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	58.33		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		244.70	204.00	400.00	400.00	233.33	61.175	155.30
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	587.41	1,762.23	1,370.31	2,200.00	2,200.00	1,283.33	80.101	437.77
01-0337-17-03	ELECTRIC SERVICE	1,630.98	12,781.41	17,969.24	25,000.00	25,000.00	14,583.33	51.126	12,218.59
01-0338-17-03	GAS SERVICE	43.37	287.43	441.67	1,200.00	1,200.00	700.00	23.953	912.57
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,186.65	8,341.62	1,210.73	3,000.00	3,000.00	1,750.00	278.054	5,341.62-
01-0344-17-03	RENTALS	150.00	1,050.00	225.00	300.00	300.00	175.00	350.000	750.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	537.36	497.48	365.00	365.00	212.92	147.222	172.36-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,200.00	4,200.00	8,000.00	8,000.00	4,666.67	52.500	3,800.00
Subtotal:		4,372.67	29,493.69	26,806.99	41,065.00	41,065.00	23,954.58	71.822	11,571.31
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	600.00	600.00	800.00	800.00	466.67	75.000	200.00
Subtotal:		200.00	600.00	600.00	800.00	800.00	466.67	75.000	200.00

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01-0102-17-04	SALARIES-PROFESSIONAL	1,402.50	10,459.45	19,811.64	35,700.00	35,700.00	20,825.00	29.298	25,240.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	19,130.03					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	14.58		25.00
01-0122-17-04	TMRS	230.72	1,955.14	6,723.11	6,204.00	6,204.00	3,619.00	31.514	4,248.86
01-0133-17-04	FICA-SALARY RESERVE	107.30	909.22	3,027.19	2,885.00	2,885.00	1,682.92	31.515	1,975.78
01-0134-17-04	WORKMEN'S COMPENSATION	21.53	64.59	132.57	57.00	57.00	33.25	113.316	7.59-
Subtotal:		1,762.05	13,514.29	48,982.24	44,871.00	44,871.00	26,174.75	30.118	31,356.71
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	175.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES	289.98	388.98	309.21	1,000.00	1,000.00	583.33	38.898	611.02
Subtotal:		289.98	494.98	309.21	1,300.00	1,300.00	758.33	38.075	805.02
01-0304-17-04	TELEPHONE-CELLULAR	328.98	1,044.03	489.36					1,044.03-
01-0311-17-04	TRANSPORTATION		1,300.00	471.72	1,989.00	1,989.00	1,160.25	65.359	689.00
01-0312-17-04	GENERAL ADVERTISING		94.50		1,000.00	1,000.00	583.33	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	270.00	3,500.00	3,500.00	2,041.67	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		885.00	1,470.26	1,500.00	1,500.00	875.00	59.000	615.00
01-0347-17-04	MISCELLANEOUS	3.32	3.32	85.32					3.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		750.00						750.00-
01-0373-17-04	PROMOTION	210.00	1,240.72	3,176.67	6,000.00	6,000.00	3,500.00	20.679	4,759.28
Subtotal:		542.30	6,020.55	5,963.33	13,989.00	13,989.00	8,160.25	43.038	7,968.45
Program number: 4 MAIN STREET		2,594.33	20,029.82	55,254.78	60,160.00	60,160.00	35,093.33	33.294	40,130.18
Department number: COMMUNITY FACILITIES		56,731.94	282,781.09	321,204.05	495,474.00	495,474.00	289,026.50	57.073	212,692.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	116,666.67		200,000.00
Subtotal:					200,000.00	200,000.00	116,666.67		200,000.00
Program number:					200,000.00	200,000.00	116,666.67		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	116,666.67		200,000.00
Expenditures	Subtotal -----	2,151,856.54	11,555,906.18	10,259,617.17	18,015,513.00	18,015,513.00	10,509,049.25	64.144	6,459,606.82
Fund number: 1 GENERAL FUND		686,324.33	1,108,033.86	250,783.37-	152.00-	152.00-	88.67- #####		1,108,185.86-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		19.10-	192.22-					19.10
03-4011-00-00	HOTEL/MOTEL TAX	40,135.35-	369,459.99-	372,929.28-	720,000.00-	720,000.00-	420,000.00-	51.314	350,540.01-
Subtotal:		40,135.35-	369,479.09-	373,121.50-	720,000.00-	720,000.00-	420,000.00-	51.317	350,520.91-
03-5100-00-00	INTEREST EARNED	.25	14.88-						14.88
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.31-	106.48-	14.42-					106.48
Subtotal:		.06-	121.36-	14.42-					121.36
Program number: ""HOTEL/MOTEL""		40,135.41-	369,600.45-	373,135.92-	720,000.00-	720,000.00-	420,000.00-	51.333	350,399.55-
Department number:		40,135.41-	369,600.45-	373,135.92-	720,000.00-	720,000.00-	420,000.00-	51.333	350,399.55-
Revenues Subtotal -----		40,135.41-	369,600.45-	373,135.92-	720,000.00-	720,000.00-	420,000.00-	51.333	350,399.55-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	1,347.50	28,487.96						28,487.96-
03-0103-30-02	SALARIES-TECHNICIANS	4,689.84	24,051.61						24,051.61-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	2,888.00	10,258.00						10,258.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	993.14	8,888.91						8,888.91-
03-0133-30-02	FICA	633.76	4,673.34						4,673.34-
03-0134-30-02	WORKMEN'S COMPENSATION	67.55	202.65						202.65-
Subtotal:		10,619.79	76,658.47						76,658.47-
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	232,166.67		398,000.00
03-0316-30-02	MARSHALL DEPOT		7,425.00	9,625.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE		549.77						549.77-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH		5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,937.50	4,429.64					3,937.50-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,500.00	5,046.89					4,500.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,386.13	44,901.21	62,475.60					44,901.21-
03-0356-30-02	ARTS COUNCIL		12,600.00	10,674.72					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS	9,047.05	9,657.88	21,045.56					9,657.88-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	10,080.00	1,200.00					10,080.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
Subtotal:		13,873.18	120,705.29	116,497.41	398,000.00	398,000.00	232,166.67	30.328	277,294.71
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
Subtotal:			5,000.00						5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	24,492.97	202,363.76	116,497.41	398,000.00	398,000.00	232,166.67	50.845	195,636.24

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	102,936.75		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	84,896.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES		3,833.71	5,467.96					3,833.71-
Subtotal:			143,833.71	140,467.96	321,999.00	321,999.00	187,832.75	44.669	178,165.29
Program number: 5 DEBT SERVICE			143,833.71	140,467.96	321,999.00	321,999.00	187,832.75	44.669	178,165.29
Department number: TOURIST & CONVENTION		24,492.97	346,197.47	256,965.37	719,999.00	719,999.00	419,999.42	48.083	373,801.53
Expenditures Subtotal -----		24,492.97	346,197.47	256,965.37	719,999.00	719,999.00	419,999.42	48.083	373,801.53
Fund number: 3 MOTEL OCCUPANCY TAX FUND		15,642.44-	23,402.98-	116,170.55-	1.00-	1.00-	.58- #####		23,401.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		647.10	737.40					647.10-
Subtotal:			647.10	737.40					647.10-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,200.00	12,527.25	5,327.25					12,527.25-
Subtotal:		5,200.00	12,527.25	5,327.25					12,527.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		199.99	1,210.00					199.99-
Subtotal:			199.99	6,803.00					199.99-
Program number:		5,200.00	13,374.34	12,867.65					13,374.34-
Department number: JUDICIAL EFFICIENCY		5,200.00	13,374.34	12,867.65					13,374.34-
Expenditures Subtotal -----		5,200.00	13,374.34	12,867.65					13,374.34-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		4,434.49	4,282.04	5,601.43					4,282.04-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			12,199.88					
09-0106-00-00	SALARIES CLERICAL		4,983.65	4,870.91				4,983.65-	
09-0106-00-00	SALARIES CLERICAL		5,970.77	942.57				5,970.77-	
09-0122-00-00	TMRS RETIREMENT		819.80	2,900.32				819.80-	
09-0122-00-00	TMRS RETIREMENT		982.21	160.15				982.21-	
09-0123-00-00	LIFE INSURANCE			8.12					
09-0123-00-00	LIFE INSURANCE		6.30					6.30-	
09-0124-00-00	HOSPITALIZATION INSURANCE			2,523.36					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90					2,145.90-	
09-0125-00-00	Dental Insurance			148.82					
09-0125-00-00	Dental Insurance		116.20					116.20-	
09-0133-00-00	FICA BENEFITS		373.56	1,305.90				373.56-	
09-0133-00-00	FICA BENEFITS		456.75	72.10				456.75-	
09-0134-00-00	WORKMEN'S COMPENSATION	16.74	50.22	32.10				50.22-	
Subtotal:		16.74	15,905.36	25,164.23				15,905.36-	
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES		50.00					50.00-	
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	216.00				224.92-	
09-0312-00-00	GENERAL ADVERTISING		80.67					80.67-	
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	6.95				61.37-	
09-0345-00-00	CONFERENCE & TRAINING		1,643.47					1,643.47-	
09-0345-00-00	CONFERENCE & TRAINING	1,066.16	1,066.16					1,066.16-	
Subtotal:		1,066.16	3,126.59	17,636.22	48,304.00			3,126.59-	
09-0468-00-00	STREETS	18,519.75	315,694.50					315,694.50-	
09-0469-00-00	HOUSING REHAB		17,813.25					17,813.25-	
09-0469-00-00	HOUSING REHAB				50,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER				3,700.00				
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28					5,070.28-	
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	1,000.00		12,000.00			1,000.00-	
09-0481-00-00	DEMOLITION		5,250.00	4,700.00				5,250.00-	
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB				15,000.00				

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM				5,000.00				
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77						7,098.77-
Subtotal:		19,519.75	351,926.80	21,593.61	214,017.00				351,926.80-
Program number:		20,602.65	370,958.75	64,394.06	262,321.00				370,958.75-
Department number:		20,602.65	370,958.75	64,394.06	262,321.00				370,958.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	16,994.88					14,233.52-
09-0103-10-00	SALARIES TECHICIAN				50,000.00				
09-0122-10-00	TMRs RETIREMENT		2,341.46	2,887.37					2,341.46-
09-0123-10-00	LIFE INSURANCE			8.82					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			2,736.23					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			161.35					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,119.92					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION	51.69	155.07	95.13					155.07-
Subtotal:		51.69	20,238.53	24,003.70	50,000.00				20,238.53-
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
Subtotal:			303.08						303.08-
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
Subtotal:			516.47	8.11					516.47-
Program number: CODE ENFORCEMENT		51.69	21,058.08	24,011.81	50,000.00				21,058.08-
Department number: CODE ENFORCEMENT		51.69	21,058.08	24,011.81	50,000.00				21,058.08-
Expenditures Subtotal -----		20,654.34	392,016.83	88,405.87	312,321.00				392,016.83-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		70,681.21-	4,354.72	47,467.34	312,321.00				4,354.72-

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Fund: 12 LIBRARY STATE GRANT

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISIED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
								AMT	
12-4205-00-00	STATE GRANTS			12,472.53-					
Subtotal:				12,472.53-					
Program number:				12,472.53-					
Department number:				12,472.53-					
Revenues	Subtotal -----			12,472.53-					

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,500.00	8,000.00	8,000.00	4,666.67	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	26,950.00	24,500.00	47,400.00	47,400.00	27,650.00	56.857	20,450.00
13-0359-00-00	LITTER CONTROL-PARKS			7,864.50	12,600.00	12,600.00	7,350.00		12,600.00
Subtotal:		4,350.00	30,450.00	35,864.50	68,000.00	68,000.00	39,666.67	44.779	37,550.00
Program number:		4,350.00	30,450.00	35,864.50	68,000.00	68,000.00	39,666.67	44.779	37,550.00
Department number:		4,350.00	30,450.00	35,864.50	68,000.00	68,000.00	39,666.67	44.779	37,550.00
Expenditures	Subtotal -----	4,350.00	30,450.00	35,864.50	68,000.00	68,000.00	39,666.67	44.779	37,550.00
Fund number: 13 LITTER CONTROL FUND		3,789.00	26,521.00	31,741.50					26,521.00-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	23,461.25-	70,383.75-	70,383.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Subtotal:		23,461.25-	70,383.75-	70,383.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Program number:		23,461.25-	70,383.75-	70,383.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Department number:		23,461.25-	70,383.75-	70,383.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-
Revenues Subtotal -----		23,461.25-	70,383.75-	70,383.75-	93,845.00-	93,845.00-	54,742.92-	75.000	23,461.25-

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				19,429.00	19,429.00	11,333.58		19,429.00
Subtotal:					19,429.00	19,429.00	11,333.58		19,429.00
Program number:	4 Sewer Treatment				19,429.00	19,429.00	11,333.58		19,429.00

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	9,330.42		15,995.00
Subtotal:					15,995.00	15,995.00	9,330.42		15,995.00
Program number: 7 ENGINEERING					15,995.00	15,995.00	9,330.42		15,995.00
Department number: WATER UTILITIES					168,538.00	168,538.00	98,313.83		168,538.00
Expenditures Subtotal -----					168,538.00	168,538.00	98,313.83		168,538.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		23,461.25-	70,383.75-	70,383.75-	74,693.00	74,693.00	43,570.92	-94.231	145,076.75

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP		881.05-	958.52-	2,800.00-	2,800.00-	1,633.33-	31.466	1,918.95-
Subtotal:			881.05-	958.52-	2,800.00-	2,800.00-	1,633.33-	31.466	1,918.95-
21-5100-00-00	INTEREST EARNED	6.42-	38.23-	6.10-					38.23
Subtotal:		6.42-	38.23-	6.10-					38.23
Program number:		6.42-	919.28-	964.62-	2,800.00-	2,800.00-	1,633.33-	32.831	1,880.72-
Department number:		6.42-	919.28-	964.62-	2,800.00-	2,800.00-	1,633.33-	32.831	1,880.72-
Revenues Subtotal -----		6.42-	919.28-	964.62-	2,800.00-	2,800.00-	1,633.33-	32.831	1,880.72-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,060.83	27.94	3,500.00	3,500.00	2,041.67	30.309	2,439.17
Subtotal:			1,060.83	27.94	3,500.00	3,500.00	2,041.67	30.309	2,439.17
21-0345-00-00	CONFERENCE AND TRAINING		200.00	336.00	2,000.00	2,000.00	1,166.67	10.000	1,800.00
21-0347-00-00	MISCELLANEOUS		200.00	3,150.00	2,000.00	2,000.00	1,166.67	10.000	1,800.00
Subtotal:			400.00	3,486.00	4,000.00	4,000.00	2,333.33	10.000	3,600.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:			2,289.48	3,513.94	7,500.00	7,500.00	4,375.00	30.526	5,210.52
Department number:			2,289.48	3,513.94	7,500.00	7,500.00	4,375.00	30.526	5,210.52
Expenditures Subtotal -----			2,289.48	3,513.94	7,500.00	7,500.00	4,375.00	30.526	5,210.52
Fund number: 21 D.A.R.E. DONATIONS FUND		6.42-	1,370.20	2,549.32	4,700.00	4,700.00	2,741.67	29.153	3,329.80

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS			548.00-					
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP			1,025.00-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
Subtotal:			45.00-	3,073.00-					45.00
Program number:			45.00-	3,073.00-					45.00
Department number:			45.00-	3,073.00-					45.00
Revenues			45.00-	3,073.00-					45.00
Subtotal -----			45.00-	3,073.00-					45.00

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		267.48						267.48-
28-0314-00-00	EXPENSE-BURN CAMP	1,174.85	1,174.85	1,124.80					1,174.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		85.11-						85.11
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	75.00					220.00-
Subtotal:		1,174.85	1,577.22	1,199.80					1,577.22-
Program number:		1,174.85	1,577.22	1,199.80					1,577.22-
Department number:		1,174.85	1,577.22	1,199.80					1,577.22-
Expenditures Subtotal -----		1,174.85	1,577.22	1,199.80					1,577.22-
Fund number: 28 MAIN STREET FUND		1,174.85	1,532.22	1,873.20-					1,532.22-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.89-	106.13-	84.76-					106.13
Subtotal:		1.89-	106.13-	84.76-					106.13
Program number:		1.89-	106.13-	84.76-					106.13
Department number:		1.89-	106.13-	84.76-					106.13
Revenues Subtotal -----		1.89-	106.13-	84.76-					106.13
Fund number: 30 LIBRARY ENDOWMENT FUND		1.89-	106.13-	84.76-					106.13

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	163.16-	1,225.23-	1,653.83-					1,225.23
Subtotal:		163.16-	1,225.23-	1,653.83-					1,225.23
Program number:		163.16-	1,225.23-	1,653.83-					1,225.23
Department number:		163.16-	1,225.23-	1,653.83-					1,225.23
Revenues Subtotal -----		163.16-	1,225.23-	1,653.83-					1,225.23

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Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,952.99	116,113.63	109,409.89					116,113.63-
Subtotal:		15,952.99	116,113.63	109,409.89					116,113.63-
Program number:		15,952.99	116,113.63	109,409.89					116,113.63-
Department number:		15,952.99	116,113.63	109,409.89					116,113.63-
Expenditures	Subtotal -----	15,952.99	116,113.63	109,409.89					116,113.63-
Fund number:	35 SALES TAX COLLECTED	663.41	9,489.12	6,101.65					9,489.12-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	25.00-	25.00-						25.00
Subtotal:		25.00-	25.00-						25.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	1,400.00-	400.00-	2,500.00-	2,500.00-	1,458.33-	56.000	1,100.00-
Subtotal:		200.00-	1,400.00-	400.00-	2,500.00-	2,500.00-	1,458.33-	56.000	1,100.00-
40-4300-00-00	WATER SALES	462,486.66-	3,098,683.82-	2,893,806.94-	5,898,740.00-	5,898,740.00-	3,440,931.67-	52.531	2,800,056.18-
40-4305-00-00	SEWER SALES	304,031.72-	2,173,778.77-	2,123,904.36-	3,836,750.00-	3,836,750.00-	2,238,104.17-	56.657	1,662,971.23-
40-4308-00-00	RECOVERED CHG OFFS	1,698.10-	6,978.23-	6,490.60-	10,000.00-	10,000.00-	5,833.33-	69.782	3,021.77-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,870.00-	16,805.00-	18,755.00-	22,000.00-	22,000.00-	12,833.33-	76.386	5,195.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	600.00-	5,600.00-	2,350.00-	15,000.00-	15,000.00-	8,750.00-	37.333	9,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,326.41-	41,717.19-	44,333.55-	80,000.00-	80,000.00-	46,666.67-	52.146	38,282.81-
40-4325-00-00	WASTE HAULER FEES	3,611.00-	25,731.40-	24,374.16-	50,000.00-	50,000.00-	29,166.67-	51.463	24,268.60-
Subtotal:		781,623.89-	5,369,294.41-	5,114,014.61-	9,912,490.00-	9,912,490.00-	5,782,285.83-	54.167	4,543,195.59-
40-4435-00-00	POLLUTION CONTROL FEES		9,809.40-	6,774.00-	14,000.00-	14,000.00-	8,166.67-	70.067	4,190.60-
Subtotal:			9,809.40-	6,774.00-	14,000.00-	14,000.00-	8,166.67-	70.067	4,190.60-
40-5100-00-00	INTEREST EARNED	502.75-	3,508.22-	524.53-	3,000.00-	3,000.00-	1,750.00-	116.941	508.22
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	89.36-	2,203.37-	310.60-					2,203.37
40-5125-00-00	MISCELLANEOUS	581.14-	3,103.76-	5,281.29-	3,000.00-	3,000.00-	1,750.00-	103.459	103.76
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		1,173.25-	8,815.35-	296,808.27-	6,000.00-	6,000.00-	3,500.00-	146.923	2,815.35
Program number:		783,022.14-	5,389,344.16-	5,417,996.88-	9,934,990.00-	9,934,990.00-	5,795,410.83-	54.246	4,545,645.84-
Department number:		783,022.14-	5,389,344.16-	5,417,996.88-	9,934,990.00-	9,934,990.00-	5,795,410.83-	54.246	4,545,645.84-
Revenues Subtotal -----		783,022.14-	5,389,344.16-	5,417,996.88-	9,934,990.00-	9,934,990.00-	5,795,410.83-	54.246	4,545,645.84-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,935.60	115,442.53	118,455.41	198,775.00	198,775.00	115,952.08	58.077	83,332.47
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	16,484.88	28,887.00	28,887.00	16,850.75	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,387.36	16,690.81	16,093.20	28,592.00	28,592.00	16,678.67	58.376	11,901.19
40-0109-20-01	SALARIES-OVERTIME	88.28	247.05	185.62	750.00	750.00	437.50	32.940	502.95
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		160.00		2,448.00	2,448.00	1,428.00	6.536	2,288.00
40-0122-20-01	TMRS	4,533.83	24,869.07	26,855.21	44,950.00	44,950.00	26,220.83	55.326	20,080.93
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	2,036.36	11,226.42	10,503.29	16,826.00	16,826.00	9,815.17	66.721	5,599.58
40-0134-20-01	WORKER'S COMPENSATION	183.95	551.85	376.44	487.00	487.00	284.08	113.316	64.85-
Subtotal:		33,165.38	179,776.96	188,957.49	323,795.00	323,795.00	188,880.42	55.522	144,018.04
40-0201-20-01	OFFICE SUPPLIES	7.77	1,057.30	517.12	1,000.00	1,000.00	583.33	105.730	57.30-
40-0206-20-01	CLOTHING	15.97-	15.97-						15.97
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	29.17		50.00
Subtotal:		8.20-	1,041.33	517.12	1,050.00	1,050.00	612.50	99.174	8.67
40-0304-20-01	TELEPHONE-CELLULAR	103.02	360.57	659.90	1,600.00	1,600.00	933.33	22.536	1,239.43
40-0309-20-01	RADIO REPAIRS	13.17	39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	8,050.00	6,846.67	13,800.00	13,800.00	8,050.00	58.333	5,750.00
40-0313-20-01	TEMPORARY SERVCIES	2,445.85	6,824.86						6,824.86-
40-0324-20-01	PRINTING & REPRODUCTION		764.00	400.00	100.00	100.00	58.33	764.000	664.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
40-0344-20-01	RENTALS	233.75	1,636.25	892.50	3,000.00	3,000.00	1,750.00	54.542	1,363.75
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	1,400.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	145.83		250.00
40-0347-20-01	MISCELLANEOUS		64.52-	1,936.00	300.00	300.00	175.00	-21.507	364.52
Subtotal:		3,945.79	17,610.67	10,917.06	21,850.00	21,850.00	12,745.83	80.598	4,239.33
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	2,450.00		4,200.00
40-0460-20-01	LEASE PURCHASE PAYMENTS	382.00	382.00						382.00-
Subtotal:		382.00	382.00	490.00	4,200.00	4,200.00	2,450.00	9.095	3,818.00
Program number:	1 ADMINISTRATION	37,484.97	198,810.96	200,881.67	350,895.00	350,895.00	204,688.75	56.658	152,084.04

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	8,401.41	42,065.86	40,952.32	71,013.00	71,013.00	41,424.25	59.237	28,947.14
40-0103-20-02	SALARIES-TECHNICIAN	7,812.04	25,603.03	21,962.69	37,203.00	37,203.00	21,701.75	68.820	11,599.97
40-0107-20-02	SALARIES-SKILLED CRAFT	23,615.97	119,874.85	138,700.21	243,167.00	243,167.00	141,847.42	49.297	123,292.15
40-0109-20-02	SALARIES-OVERTIME	3,038.32	13,635.69	10,836.22	3,410.00	3,410.00	1,989.17	399.874	10,225.69-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	3,318.00		5,688.00
40-0122-20-02	TMRS	7,051.79	33,094.22	36,095.52	59,299.00	59,299.00	34,591.08	55.809	26,204.78
40-0133-20-02	FICA	3,258.86	15,293.80	16,155.49	27,577.00	27,577.00	16,086.58	55.459	12,283.20
40-0134-20-02	WORKER'S COMPENSATION	2,182.05	6,546.15	4,398.81	5,777.00	5,777.00	3,369.92	113.314	769.15-
Subtotal:		55,360.44	256,113.60	269,101.26	453,134.00	453,134.00	264,328.17	56.520	197,020.40
40-0201-20-02	OFFICE SUPPLIES	127.93	1,003.94	1,044.72	1,635.00	1,635.00	953.75	61.403	631.06
40-0203-20-02	MEDICAL & CHEMICAL	16,270.65	163,079.95	186,464.45	320,000.00	320,000.00	186,666.67	50.962	156,920.05
40-0204-20-02	JANITORIAL	356.10	494.67	42.79	700.00	700.00	408.33	70.667	205.33
40-0205-20-02	FUEL, OIL & LUBE	383.44	3,284.19	5,444.92	9,000.00	9,000.00	5,250.00	36.491	5,715.81
40-0206-20-02	CLOTHING	468.71	1,169.73	1,128.07	1,000.00	1,000.00	583.33	116.973	169.73-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	175.00		300.00
40-0213-20-02	MOTOR VEHICLE	451.67	2,343.90	1,560.98	4,000.00	4,000.00	2,333.33	58.598	1,656.10
40-0217-20-02	OTHER SUPPLIES	56.42	1,037.43	768.55	3,000.00	3,000.00	1,750.00	34.581	1,962.57
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	108.02	2,424.75	1,249.43	3,000.00	3,000.00	1,750.00	80.825	575.25
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,458.67	12,636.93	11,714.36	20,000.00	20,000.00	11,666.67	63.185	7,363.07
Subtotal:		19,681.61	187,475.49	209,533.29	362,635.00	362,635.00	211,537.08	51.698	175,159.51
40-0304-20-02	TELEPHONE - CELLULAR	481.15	1,053.24	437.12	700.00	700.00	408.33	150.463	353.24-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,076.00	14,907.94	9,210.65	43,500.00	43,500.00	25,375.00	34.271	28,592.06
40-0306-20-02	SPRAY CONTRACT		862.50	1,050.00	2,300.00	2,300.00	1,341.67	37.500	1,437.50
40-0309-20-02	RADIO REPAIRS	425.30	1,275.90	1,227.03	2,000.00	2,000.00	1,166.67	63.795	724.10
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	1,878.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	2,004.17	3,000.00	3,000.00	1,750.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	18,933.65	155,100.48	185,370.90	275,000.00	275,000.00	160,416.67	56.400	119,899.52
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,218.01	2,500.00	2,500.00	1,458.33	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	46,623.85	69,231.99	62,645.71	78,500.00	78,500.00	45,791.67	88.194	9,268.01
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	800.00					1,892.00-
40-0344-20-02	RENTALS		188.16	44.80	600.00	600.00	350.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING		1,257.15	1,664.00	2,000.00	2,000.00	1,166.67	62.858	742.85
40-0346-20-02	DUES & SUBSCRIPTION		366.00	145.00	1,350.00	1,350.00	787.50	27.111	984.00
40-0347-20-02	MISCELLANEOUS	357.00	690.69	447.68	100.00	100.00	58.33	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT	500.00	3,500.00	3,500.00	6,840.00	6,840.00	3,990.00	51.170	3,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	43.94	1,993.94	3,371.52	7,000.00	7,000.00	4,083.33	28.485	5,006.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	13,708.33	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,160.64	36,041.88	36,271.22	62,059.00	62,059.00	36,201.08	58.077	26,017.12
40-0107-20-03	SALARIES-SKILLED CRAFT	25,523.33	125,705.60	116,489.79	246,255.00	246,255.00	143,648.75	51.047	120,549.40
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,355.06	176,328.70	158,425.67	317,421.00	317,421.00	185,162.25	55.550	141,092.30
40-0109-20-03	SALARIES-OVERTIME	6,919.34	38,236.11	28,722.12	27,129.00	27,129.00	15,825.25	140.942	11,107.11-
40-0111-20-03	SALARIES-LONGEVITY		20.00	512.00	6,480.00	6,480.00	3,780.00	.309	6,460.00
40-0122-20-03	TMRS	11,672.73	61,906.87	57,878.06	108,462.00	108,462.00	63,269.50	57.077	46,555.13
40-0133-20-03	FICA	5,357.58	28,451.30	25,535.72	50,439.00	50,439.00	29,422.75	56.407	21,987.70
40-0134-20-03	WORKER'S COMPENSATION	4,200.56	12,601.68	8,620.05	11,121.00	11,121.00	6,487.25	113.314	1,480.68-
Subtotal:		92,189.24	479,292.14	432,454.63	829,366.00	829,366.00	483,796.83	57.790	350,073.86
40-0201-20-03	OFFICE SUPPLIES		385.87	706.47	500.00	500.00	291.67	77.174	114.13
40-0203-20-03	MEDICAL & CHEMICAL	975.23	5,742.94	6,702.25	6,500.00	6,500.00	3,791.67	88.353	757.06
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	87.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,656.10	23,597.53	27,578.78	50,000.00	50,000.00	29,166.67	47.195	26,402.47
40-0206-20-03	CLOTHING	1,031.32	5,720.36	2,952.19	8,000.00	8,000.00	4,666.67	71.505	2,279.64
40-0213-20-03	MOTOR VEHICLE	11,621.50	21,485.99	21,572.21	30,000.00	30,000.00	17,500.00	71.620	8,514.01
40-0217-20-03	OTHER SUPPLIES	20.68	215.40	186.73	1,300.00	1,300.00	758.33	16.569	1,084.60
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	24.21	2,855.55	3,202.55	12,000.00	12,000.00	7,000.00	23.796	9,144.45
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,625.97	89,450.44	125,852.63	125,120.00	125,120.00	72,986.67	71.492	35,669.56
40-0220-20-03	WATER METERS & BOXES	3,595.54	18,872.23	29,908.21	40,000.00	40,000.00	23,333.33	47.181	21,127.77
Subtotal:		31,550.55	168,326.31	218,662.02	273,570.00	273,570.00	159,582.50	61.530	105,243.69
40-0304-20-03	TELEPHONE - CELLULAR	372.78	1,632.38	1,331.35	2,300.00	2,300.00	1,341.67	70.973	667.62
40-0305-20-03	OTHER PROFESSIONAL SERVICES	950.00	950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT		1,200.00	1,700.00	4,500.00	4,500.00	2,625.00	26.667	3,300.00
40-0309-20-03	RADIO REPAIRS	39.51	140.24-	118.53	500.00	500.00	291.67	-28.048	640.24
40-0316-20-03	CONTRACTED SERVICES	540.00	34,521.53	2,875.00	21,500.00	21,500.00	12,541.67	160.565	13,021.53-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.59	1,610.69	1,067.84					1,610.69-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		3,688.25	2,063.36	6,000.00	6,000.00	3,500.00	61.471	2,311.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	583.33	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	333.00	1,846.00		4,000.00	4,000.00	2,333.33	46.150	2,154.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	875.00		1,500.00
40-0347-20-03	MISCELLANEOUS	1,243.18	645.10	516.85	1,000.00	1,000.00	583.33	64.510	354.90
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		3,747.06	47,950.11	13,837.07	42,300.00	42,300.00	24,675.00	113.357	5,650.11-
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	15,053.00	76,159.25		335,000.00	335,000.00	195,416.67	22.734	258,840.75

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	12,445.00	17,048.53	23,521.43	335,000.00	335,000.00	195,416.67	5.089	317,951.47
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,250.00						2,250.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	5,833.33		10,000.00
40-0458-20-03	REPLACEMENT FUND	8,044.50	24,133.50	27,105.00	32,178.00	32,178.00	18,770.50	75.000	8,044.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		5,995.00	34,600.00					5,995.00-
Subtotal:		35,542.50	125,586.28	111,526.43	712,178.00	712,178.00	415,437.17	17.634	586,591.72
Program number:	3 WATER DISTRIBUTION/COLLE	163,029.35	821,154.84	776,480.15	1,857,414.00	1,857,414.00	1,083,491.50	44.210	1,036,259.16

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,752.55	18,793.79	18,850.95	32,254.00	32,254.00	18,814.83	58.268	13,460.21
40-0103-20-04	SALARIES-TECHNICIAN	5,060.64	25,509.96	46,930.76	81,063.00	81,063.00	47,286.75	31.469	55,553.04
40-0107-20-04	SALARIES-SKILLED CRAFT	33,595.67	176,804.51	158,217.67	289,551.00	289,551.00	168,904.75	61.062	112,746.49
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,052.08	15,359.66	15,095.43	26,452.00	26,452.00	15,430.33	58.066	11,092.34
40-0109-20-04	SALARIES-OVERTIME	5,089.81	15,833.81	14,326.71	9,810.00	9,810.00	5,722.50	161.405	6,023.81-
40-0111-20-04	SALARIES-LONGEVITY			252.00	6,360.00	6,360.00	3,710.00		6,360.00
40-0122-20-04	TMRS	8,315.59	41,503.66	43,099.01	73,283.00	73,283.00	42,748.42	56.635	31,779.34
40-0133-20-04	FICA	3,855.82	19,239.85	19,290.09	34,080.00	34,080.00	19,880.00	56.455	14,840.15
40-0134-20-04	WORKER'S COMPENSATION	2,012.46	6,037.38	4,121.01	5,328.00	5,328.00	3,108.00	113.314	709.38-
Subtotal:		64,734.62	319,082.62	320,183.63	558,181.00	558,181.00	325,605.58	57.165	239,098.38
40-0201-20-04	OFFICE SUPPLIES	11.00	802.50	661.23	700.00	700.00	408.33	114.643	102.50-
40-0203-20-04	MEDICAL & CHEMICAL	1,042.34	14,675.79	14,357.89	20,000.00	20,000.00	11,666.67	73.379	5,324.21
40-0204-20-04	JANITORIAL	7.73	21.71	128.90	400.00	400.00	233.33	5.428	378.29
40-0205-20-04	FUEL, OIL & LUBE	1,098.54	5,629.57	9,051.46	14,000.00	14,000.00	8,166.67	40.211	8,370.43
40-0206-20-04	CLOTHING	199.98	1,763.64	964.03	2,150.00	2,150.00	1,254.17	82.030	386.36
40-0212-20-04	ELECTRICAL SUPPLIES			32,544.76	25,000.00	25,000.00	14,583.33		25,000.00
40-0213-20-04	MOTOR VEHICLE	768.11	2,698.63	3,442.64	8,000.00	8,000.00	4,666.67	33.733	5,301.37
40-0217-20-04	OTHER SUPPLIES	127.01	3,939.43	5,171.97	10,000.00	10,000.00	5,833.33	39.394	6,060.57
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT		540.80	2,827.16	2,200.00	2,200.00	1,283.33	24.582	1,659.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,063.53	21,840.67	23,472.55	45,000.00	45,000.00	26,250.00	48.535	23,159.33
Subtotal:		7,318.24	51,912.74	92,622.59	127,450.00	127,450.00	74,345.83	40.732	75,537.26
40-0304-20-04	TELEPHONE - CELLULAR	294.94	1,266.62	926.78	1,775.00	1,775.00	1,035.42	71.359	508.38
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,461.65	53,032.43	77,071.93	85,000.00	85,000.00	49,583.33	62.391	31,967.57
40-0306-20-04	SPRAY CONTRACT		1,200.00	750.00	1,500.00	1,500.00	875.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND			133.98	600.00	600.00	350.00		600.00
40-0309-20-04	RADIO REPAIRS	32.00	96.00	96.00	200.00	200.00	116.67	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	15,400.00	15,400.00	8,983.33	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	321.26-	143.48	400.00	400.00	233.33	-80.315	721.26
40-0337-20-04	ELECTRIC SERVICE	18,821.98	154,558.64	184,887.71	277,000.00	277,000.00	161,583.33	55.797	122,441.36
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	1,166.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	11,703.97	67,097.29	111,718.67	164,965.00	164,965.00	96,229.58	40.674	97,867.71
40-0344-20-04	RENTALS	100.00	300.00	1,971.80	15,000.00	15,000.00	8,750.00	2.000	14,700.00
40-0345-20-04	CONFERENCE & TRAINING	222.00	1,772.15		3,000.00	3,000.00	1,750.00	59.072	1,227.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		211.00	140.50	1,300.00	1,300.00	758.33	16.231	1,089.00
40-0347-20-04	MISCELLANEOUS	300.00	303.32	53.20	500.00	500.00	291.67	60.664	196.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	26,477.50		45,390.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	5,760.72	28,995.62	29,180.13	49,926.00	49,926.00	29,123.50	58.077	20,930.38
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,258.34	59,246.34	58,050.87	105,378.00	105,378.00	61,470.50	56.223	46,131.66
40-0107-20-06	SALARIES-SKILLED CRAFT	13,289.70	72,367.21	78,255.14	141,554.00	141,554.00	82,573.17	51.123	69,186.79
40-0109-20-06	SALARIES-OVERTIME	1,238.87	5,684.46	101.85	1,710.00	1,710.00	997.50	332.425	3,974.46-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,657.50	3,325.00						3,325.00-
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	2,380.00		4,080.00
40-0122-20-06	TMRS	5,025.12	27,355.42	28,137.68	49,786.00	49,786.00	29,041.83	54.946	22,430.58
40-0133-20-06	FICA	2,384.44	12,577.65	12,323.50	23,153.00	23,153.00	13,505.92	54.324	10,575.35
40-0134-20-06	WORKER'S COMPENSATION	1,011.52	3,034.56	2,058.15	2,678.00	2,678.00	1,562.17	113.314	356.56-
Subtotal:		40,626.21	212,586.26	208,131.32	378,265.00	378,265.00	220,654.58	56.200	165,678.74
40-0201-20-06	OFFICE SUPPLIES	180.39	1,814.39	3,106.45	4,200.00	4,200.00	2,450.00	43.200	2,385.61
40-0205-20-06	FUEL, OIL & LUBE	691.26	4,214.57	5,824.45	16,000.00	16,000.00	9,333.33	26.341	11,785.43
40-0206-20-06	CLOTHING	11.73	329.58	584.52	700.00	700.00	408.33	47.083	370.42
40-0213-20-06	MOTOR VEHICLE	186.56	2,271.78	1,058.20	4,000.00	4,000.00	2,333.33	56.795	1,728.22
40-0217-20-06	OTHER SUPPLIES	5.96	211.90	284.25	340.00	340.00	198.33	62.324	128.10
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	380.20	1,803.82	1,984.43	10,470.00	10,470.00	6,107.50	17.228	8,666.18
40-0220-20-06	WATER METERS & BOXES	288.48	677.52	949.89	2,000.00	2,000.00	1,166.67	33.876	1,322.48
Subtotal:		1,744.58	11,323.56	13,792.19	37,710.00	37,710.00	21,997.50	30.028	26,386.44
40-0304-20-06	TELEPHONE-CELLULAR	62.56	478.24	459.39	1,000.00	1,000.00	583.33	47.824	521.76
40-0305-20-06	OTHER PROFESSIONAL SERVICES	135.60	210.20	433.45	1,000.00	1,000.00	583.33	21.020	789.80
40-0309-20-06	RADIO REPAIRS	32.00	211.29	96.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT		30,000.00	40,100.00	65,000.00	65,000.00	37,916.67	46.154	35,000.00
40-0316-20-06	CONTRACTED SERVICES	1,174.11	7,434.54	7,863.64	21,000.00	21,000.00	12,250.00	35.403	13,565.46
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	3,931.67	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		281.95	276.36	1,500.00	1,500.00	875.00	18.797	1,218.05
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	221.51		1,350.00	1,350.00	787.50	16.408	1,128.49
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	583.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS	66.64	581.56	3.20					581.56-
40-0360-20-06	JANITORIAL CONTRACT	58.75	411.25	411.25	900.00	900.00	525.00	45.694	488.75
Subtotal:		1,565.66	46,664.54	56,228.29	99,590.00	99,590.00	58,094.17	46.857	52,925.46
40-0458-20-06	REPLACEMENT FUND	3,937.50	11,812.50	16,627.50	15,750.00	15,750.00	9,187.50	75.000	3,937.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,923.52					
Subtotal:		3,937.50	11,812.50	36,551.02	15,750.00	15,750.00	9,187.50	75.000	3,937.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,060.64	25,467.79	23,996.45	42,084.00	42,084.00	24,549.00	60.517	16,616.21
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	672.00		1,152.00
40-0122-20-07	TMRS	832.47	4,189.42	4,112.70	7,112.00	7,112.00	4,148.67	58.906	2,922.58
40-0133-20-07	FICA	334.74	1,702.00	1,621.59	3,307.00	3,307.00	1,929.08	51.467	1,605.00
40-0134-20-07	WORKER'S COMPENSATION	46.08	138.24	93.90	122.00	122.00	71.17	113.311	16.24-
Subtotal:		6,273.93	31,497.45	30,035.01	53,777.00	53,777.00	31,369.92	58.570	22,279.55
40-0205-20-07	FUEL, OIL & LUBE	267.36	1,645.36	1,238.90					1,645.36-
40-0213-20-07	MOTOR VEHICLE	15.45	469.51	737.44					469.51-
Subtotal:		282.81	2,114.87	1,976.34					2,114.87-
40-0304-20-07	TELEPHONE - CELLULAR	62.56	218.94	218.56					218.94-
40-0309-20-07	RADIO REPAIRS	32.00	96.00	96.00					96.00-
40-0315-20-07	GENERAL ADVERTISING			195.06					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	583.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	30.00-	242.06	388.31-	1,200.00	1,200.00	700.00	20.172	957.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	379.17		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	58.33		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	411.25	411.25	900.00	900.00	525.00	45.694	488.75
Subtotal:		123.31	968.25	1,609.28	3,850.00	3,850.00	2,245.83	25.149	2,881.75
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number: 7 ENGINEERING		6,680.05	49,580.57	33,620.63	57,627.00	57,627.00	33,615.75	86.037	8,046.43
Department number: WATER UTILITIES		530,964.91	2,760,619.81	3,261,795.53	5,410,708.00	5,410,708.00	3,156,246.33	51.021	2,650,088.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	27.85	2,815.85	16,259.25	1,961.00	1,961.00	1,143.92	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	101.58	719.51	726.18	1,740.00	1,740.00	1,015.00	41.351	1,020.49
40-0124-21-00	HEALTH INSURANCE	32,925.14	227,878.56	205,212.81	386,500.00	386,500.00	225,458.33	58.960	158,621.44
40-0125-21-00	DENTAL INSURANCE	1,745.96	11,849.05	11,604.06	22,775.00	22,775.00	13,285.42	52.027	10,925.95
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	67,945.22	15,000.00	15,000.00	8,750.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE	169.32	2,108.96	27,753.68	7,450.00	7,450.00	4,345.83	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP	12.95	1,309.49	2,742.51	995.00	995.00	580.42	131.607	314.49-
Subtotal:		34,982.80	261,690.08	332,243.71	436,421.00	436,421.00	254,578.92	59.963	174,730.92
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	2,180.40	7,422.40	6,138.40	9,435.00	9,435.00	5,503.75	78.669	2,012.60
40-0305-21-00	PROFESSIONAL SERVICES		4,508.34	7,522.90	11,000.00	11,000.00	6,416.67	40.985	6,491.66
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	7,840.00	8,960.00	14,000.00	14,000.00	8,166.67	56.000	6,160.00
40-0308-21-00	TELEPHONE - LAND	229.67	1,815.73	4,059.81	8,000.00	8,000.00	4,666.67	22.697	6,184.27
40-0309-21-00	TELEPHONE - WIRING	1,155.98	8,520.51	9,290.36	15,000.00	15,000.00	8,750.00	56.803	6,479.49
40-0310-21-00	POSTAGE & FREIGHT	1,278.00	14,720.11	11,511.54	15,000.00	15,000.00	8,750.00	98.134	279.89
40-0312-21-00	GENERAL ADVERTISING		1,852.84	102.20	2,000.00	2,000.00	1,166.67	92.642	147.16
40-0315-21-00	CREDIT CARD FEES	3,131.00	21,470.09	19,875.65	15,520.00	15,520.00	9,053.33	138.338	5,950.09-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	95,356.69	95,355.18	135,000.00	135,000.00	78,750.00	70.635	39,643.31
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	14,583.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	682.65	4,168.05	11,407.37	13,500.00	13,500.00	7,875.00	30.874	9,331.95
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	437.50		750.00
40-0326-21-00	PROPERTY INSURANCE	6,861.27	20,696.11	16,560.81	21,000.00	21,000.00	12,250.00	98.553	303.89
40-0331-21-00	UNEMPLOYMENT INSURANCE		10,011.66	502.33	8,963.00	8,963.00	5,228.42	111.700	1,048.66-
40-0332-21-00	LIABILITY INSURANCE	6,549.70	25,442.18	23,230.79	32,000.00	32,000.00	18,666.67	79.507	6,557.82
40-0343-21-00	DUES/ETCOG				550.00	550.00	320.83		550.00
40-0344-21-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	198.57	2,797.26	1,444.87	5,000.00	5,000.00	2,916.67	55.945	2,202.74
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,015.00	98.103	33.00
Subtotal:		32,553.91	229,210.97	218,808.46	350,458.00	350,458.00	204,433.83	65.403	121,247.03
Program number:	NONDEPARTMENTAL	67,536.71	490,901.05	551,052.17	786,879.00	786,879.00	459,012.75	62.386	295,977.95
Department number:	NONDEPARTMENTAL	67,536.71	490,901.05	551,052.17	786,879.00	786,879.00	459,012.75	62.386	295,977.95

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	1,451,130.33	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST		235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	55,930.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	865,395.75	1,122,000.00	1,153,861.00	1,153,861.00	673,085.58	75.000	288,465.25
Subtotal:		288,465.25	3,160,812.04	3,369,119.54	3,737,393.00	3,737,393.00	2,180,145.92	84.573	576,580.96
Program number:	INTERFUND TRANSFERS	288,465.25	3,160,812.04	3,369,119.54	3,737,393.00	3,737,393.00	2,180,145.92	84.573	576,580.96
Department number:	INTERFUND TRANSFERS	288,465.25	3,160,812.04	3,369,119.54	3,737,393.00	3,737,393.00	2,180,145.92	84.573	576,580.96
Expenditures	Subtotal -----	886,966.87	6,412,332.90	7,181,967.24	9,934,980.00	9,934,980.00	5,795,405.00	64.543	3,522,647.10
Fund number:	40 WATER & SEWER FUND	103,944.73	1,022,988.74	1,763,970.36	10.00-	10.00-	5.83- #####		1,022,998.74-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	22,635.11	132,561.39	156,781.46					132,561.39-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	710.85	12,962.05	12,868.79					12,962.05-
41-0217-01-00	OTHER SUPPLIES		171.37						171.37-
Subtotal:		23,345.96	145,694.81	169,650.25					145,694.81-
Program number:	CENTRAL STORES	23,345.96	145,694.81	169,650.25					145,694.81-
Department number:	CENTRAL STORES	23,345.96	145,694.81	169,650.25					145,694.81-
Expenditures	Subtotal -----	23,345.96	145,694.81	169,650.25					145,694.81-
Fund number:	41 STORES INVENTORY FUND	1,257.96-	5,685.51	649.36					5,685.51-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,727.81-	3,814.94-					3,727.81
Subtotal:			3,727.81-	3,814.94-					3,727.81
42-5038-00-00	BUILDING SECURITY FUND	574.09-	5,080.02-	5,175.82-					5,080.02
Subtotal:		574.09-	5,080.02-	5,175.82-					5,080.02
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	9.81-	58.48-	8.95-					58.48
42-5101-00-00	INTEREST-BLDG SECURITY FUND	20.22-	120.53-	19.66-					120.53
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.90-	17.27-	2.84-					17.27
42-5107-00-00	INTEREST - LEOSE	3.79-	22.60-	3.45-					22.60
42-5125-00-00	MISCELLANEOUS REVENUE		2,500.00-						2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	110.00-	4,787.00-	1,907.00-					4,787.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,388.34-						3,388.34
Subtotal:		146.72-	10,894.22-	21,399.10-					10,894.22
Program number:		720.81-	19,702.05-	30,389.86-					19,702.05
Department number:		720.81-	19,702.05-	30,389.86-					19,702.05
Revenues Subtotal -----		720.81-	19,702.05-	30,389.86-					19,702.05

Department: 1 LEOSE

Program: LEOSE

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0345-01-00	CONFERENCE AND TRAINING			2,800.00					
Subtotal:				2,800.00					
Program number: LEOSE				2,800.00					
Department number: LEOSE				2,800.00					

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
Subtotal:				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING	42.99-	2,023.73						2,023.73-
42-0347-06-00	MISCELLEANOUS		818.44	922.01					818.44-
Subtotal:		42.99-	2,842.17	922.01					2,842.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,079.37					
Subtotal:				26,079.37					
Program number: K-9		42.99-	2,842.17	26,601.38					2,842.17-
Department number: K-9 FUND		42.99-	2,842.17	26,601.38					2,842.17-
Expenditures Subtotal -----		164.10	14,017.81	31,303.13					14,017.81-
Fund number: 42 LAW ENFORCEMENT FUND		556.71-	5,684.24-	913.27					5,684.24

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,625.00	875.00					2,625.00-
Subtotal:			2,625.00	875.00					2,625.00-
Program number:			2,625.00	875.00					2,625.00-
Department number:			2,625.00	875.00					2,625.00-
Expenditures Subtotal -----			2,625.00	875.00					2,625.00-
Fund number:	45 POLICE LOCAL RELIEF FUND	230.54-	901.99	824.88-					901.99-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.40-	63.84-	10.08-					63.84
Subtotal:		10.40-	63.84-	10.08-					63.84
46-5325-00-00	EMPLOYEES CONTRIBUTION	712.50-	5,490.00-	5,445.00-					5,490.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	734.00-	726.00-					734.00
Subtotal:		808.50-	6,224.00-	6,171.00-					6,224.00
Program number:		818.90-	6,287.84-	6,181.08-					6,287.84
Department number:		818.90-	6,287.84-	6,181.08-					6,287.84
Revenues	Subtotal -----	818.90-	6,287.84-	6,181.08-					6,287.84

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
48-5100-00-00	INTEREST EARNED	67.91-	416.63-	53.58-					416.63
48-5125-00-00	MISCELLANEOUS		25.68-	61.95-					25.68
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	98.99-	1,432.22-	2,772.72-					1,432.22
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			550.00-					
Subtotal:		166.90-	1,874.53-	3,438.25-					1,874.53
Program number:		166.90-	1,874.53-	3,438.25-					1,874.53
Department number:		166.90-	1,874.53-	3,438.25-					1,874.53
Revenues	Subtotal -----	166.90-	1,874.53-	3,438.25-					1,874.53

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				8,458.89					
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST								
48-0426-00-00	FURN & FIXTURES-EMMA WALKER	20,000.00	20,000.00						20,000.00-
48-0440-00-00	OTHER MACHINERY & EQUIPMENT		1,144.00						1,144.00-
Subtotal:		20,000.00	21,144.00	8,458.89					21,144.00-
Program number:		20,000.00	21,144.00	8,458.89					21,144.00-
Department number:		20,000.00	21,144.00	8,458.89					21,144.00-

Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING		263.22						263.22-
50-0344-01-00	RENTALS	70.00	490.00						490.00-
Subtotal:		70.00	4,823.63	4,087.50					4,823.63-
50-0421-01-00	IMPROVEMENTS-OTHER		90,633.99						90,633.99-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
Subtotal:			118,183.99						118,183.99-
Program number:		70.00	123,007.62	4,087.50					123,007.62-
Department number:	GUN RANGE	70.00	123,007.62	4,087.50					123,007.62-
Expenditures	Subtotal -----	70.00	123,265.78	4,355.93					123,265.78-
Fund number:	50 TIMBER SALES-FIRING RANGE	70.00	123,265.78	4,355.93					123,265.78-

Department:

Period Ending: 7/2016

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED
									BUDGET AMT
51-5100-00-00	INTEREST EARNED	49.65-	3,203.10-	1,857.35-				3,203.10	
Subtotal:		49.65-	3,203.10-	1,857.35-				3,203.10	
Program number:		49.65-	3,203.10-	1,857.35-				3,203.10	
Department number:		49.65-	3,203.10-	1,857.35-				3,203.10	
Revenues	Subtotal -----	49.65-	3,203.10-	1,857.35-				3,203.10	
Fund number:	51 METER TRUSTEE FUND	49.65-	3,203.10-	1,857.35-				3,203.10	

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING	
		MONTH	YEAR	YEAR		YEAR	OF	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	REVISIED	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
									AMT	
56-0101-00-00	EXECUTIVE SALARIES	20,037.84	104,016.16	100,096.80					104,016.16-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,690.00	19,650.00	5,880.00					19,650.00-	
56-0109-00-00	Salaries Overtime			45.00						
56-0122-00-00	TMRS	4,140.48	21,929.78	19,728.27					21,929.78-	
56-0133-00-00	FICA BENEFITS	1,925.50	10,198.31	8,579.77					10,198.31-	
Subtotal:		29,793.82	155,794.25	134,329.84					155,794.25-	
56-0311-00-00	TRANSPORTATION	1,442.16	9,645.12	10,095.12					9,645.12-	
Subtotal:		1,442.16	9,645.12	10,095.12					9,645.12-	
Program number:	MEDCO	31,235.98	165,439.37	144,424.96					165,439.37-	
Department number:	MEDCO	31,235.98	165,439.37	144,424.96					165,439.37-	

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		370,844.80-	231,728.65-	695,027.00-	695,027.00-	405,432.42-	53.357	324,182.20-
62-4001-00-00	TAXES DELINQUENT	7,968.86-	18,507.90-	10,279.26-	30,000.00-	30,000.00-	17,500.00-	61.693	11,492.10-
62-4002-00-00	PENALTY & INTEREST	1,780.05-	11,677.20-	7,690.77-	18,000.00-	18,000.00-	10,500.00-	64.873	6,322.80-
Subtotal:		9,748.91-	401,029.90-	249,698.68-	743,027.00-	743,027.00-	433,432.42-	53.972	341,997.10-
62-5100-00-00	INTEREST EARNED	29.18-	892.12-	148.36-	500.00-	500.00-	291.67-	178.424	392.12
Subtotal:		29.18-	892.12-	148.36-	500.00-	500.00-	291.67-	178.424	392.12
Program number:	2007 GENERAL OBLIGATION	9,778.09-	401,922.02-	249,847.04-	743,527.00-	743,527.00-	433,724.08-	54.056	341,604.98-
Department number:	2007 GENERAL OBLIGATION F	9,778.09-	401,922.02-	249,847.04-	743,527.00-	743,527.00-	433,724.08-	54.056	341,604.98-
Revenues	Subtotal -----	9,778.09-	401,922.02-	249,847.04-	743,527.00-	743,527.00-	433,724.08-	54.056	341,604.98-

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,052.50	5,000.00	5,000.00	2,916.67	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	144,644.50	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	288,750.00	115.152	75,000.00-
Subtotal:			645,623.55	612,551.88	747,962.00	747,962.00	436,311.17	86.318	102,338.45
Program number: 2007 GENERAL OBLIGATION FUND			645,623.55	612,551.88	747,962.00	747,962.00	436,311.17	86.318	102,338.45
Department number: 2007 GENERAL OBLIGATION FUND			645,623.55	612,551.88	747,962.00	747,962.00	436,311.17	86.318	102,338.45
Expenditures Subtotal -----			645,623.55	612,551.88	747,962.00	747,962.00	436,311.17	86.318	102,338.45
Fund number: 62 2007 GENERAL OBLIGATION FUN		9,778.09-	243,701.53	362,704.84	4,435.00	4,435.00	2,587.08	5,494.961	239,266.53-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			82,148.25-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	11,554.75-	34,664.25-		46,219.00-	46,219.00-	26,961.08-	75.000	11,554.75-
Subtotal:		11,554.75-	34,664.25-	82,148.25-	46,219.00-	46,219.00-	26,961.08-	75.000	11,554.75-
Program number:		11,554.75-	34,664.25-	82,148.25-	46,219.00-	46,219.00-	26,961.08-	75.000	11,554.75-
Department number:		11,554.75-	34,664.25-	82,148.25-	46,219.00-	46,219.00-	26,961.08-	75.000	11,554.75-
Revenues	Subtotal -----	11,554.75-	34,664.25-	82,148.25-	46,219.00-	46,219.00-	26,961.08-	75.000	11,554.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	28,175.00		48,300.00
Subtotal:					48,300.00	48,300.00	28,175.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	28,175.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	28,175.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	78,778.00		135,048.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		11,554.75-	34,664.25-	82,148.25-	88,829.00	88,829.00	51,816.92	-39.024	123,493.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,750.88	20,350.88						20,350.88-
75-0133-01-00	FICA BENEFITS	669.44	1,556.84						1,556.84-
Subtotal:		9,420.32	21,907.72						21,907.72-
75-0217-01-00	OTHER SUPPLIES	6,671.66	17,805.81						17,805.81-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	12,625.76	19,928.56						19,928.56-
Subtotal:		19,297.42	37,734.37						37,734.37-
75-0304-01-00	TELEPHONE-CELLULAR	148.61	351.58						351.58-
75-0312-01-00	ADVERTISING		131.51	252.89					131.51-
75-0316-01-00	CONTRACTED SERVICES	1,200.00	56,266.60						56,266.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		171.00						171.00-
75-0344-01-00	RENTALS	1,299.57	25,999.66						25,999.66-
75-0347-01-00	MISCELLANEOUS	2,441.07	10,110.95						10,110.95-
Subtotal:		5,089.25	93,031.30	252.89					93,031.30-
75-0405-01-00	BUILDING IMPROVEMENTS		24,969.80						24,969.80-
75-0410-01-00	IMPROVEMENTS	7,013.06	7,013.06						7,013.06-
Subtotal:		7,013.06	31,982.86						31,982.86-
Program number:	Project Expenses	40,820.05	184,656.25	252.89					184,656.25-
Department number:	Project Expenses	40,820.05	184,656.25	252.89					184,656.25-
Expenditures	Subtotal -----	40,820.05	184,656.25	252.89					184,656.25-
Fund number:	75 2010 C/O MEM CITY HALL REST	40,820.05	182,796.54	1,080.81-					182,796.54-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	36,765.88-	290,618.78-	299,677.00-	517,500.00-	517,500.00-	301,875.00-	56.158	226,881.22-
Subtotal:		36,765.88-	290,618.78-	299,677.00-	517,500.00-	517,500.00-	301,875.00-	56.158	226,881.22-
80-5100-00-00	INTEREST EARNED	34.63-	424.01-	155.92-					424.01
Subtotal:		34.63-	424.01-	155.92-					424.01
Program number:		36,800.51-	291,042.79-	299,832.92-	517,500.00-	517,500.00-	301,875.00-	56.240	226,457.21-
Department number:		36,800.51-	291,042.79-	299,832.92-	517,500.00-	517,500.00-	301,875.00-	56.240	226,457.21-
Revenues Subtotal -----		36,800.51-	291,042.79-	299,832.92-	517,500.00-	517,500.00-	301,875.00-	56.240	226,457.21-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	147,931.15	519,576.40		517,500.00	517,500.00	301,875.00	100.401	2,076.40-
Subtotal:		147,931.15	519,576.40		517,500.00	517,500.00	301,875.00	100.401	2,076.40-
Program number:		147,931.15	519,576.40		517,500.00	517,500.00	301,875.00	100.401	2,076.40-
Department number:		147,931.15	519,576.40		517,500.00	517,500.00	301,875.00	100.401	2,076.40-
Expenditures Subtotal -----		147,931.15	519,576.40		517,500.00	517,500.00	301,875.00	100.401	2,076.40-
Fund number: 80 STREET MAINTENANCE FUND		111,130.64	228,533.61	299,832.92-					228,533.61-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 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	14,201.25		24,345.00
Subtotal:					24,345.00	24,345.00	14,201.25		24,345.00
82-0425-00-00	CARS & TRUCKS	108.00	179,948.79						179,948.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	59,298.75	39.958	61,035.78
Subtotal:		108.00	220,568.01		101,655.00	101,655.00	59,298.75	216.977	118,913.01-
Program number:		108.00	220,568.01		126,000.00	126,000.00	73,500.00	175.054	94,568.01-
Department number:		108.00	220,568.01		126,000.00	126,000.00	73,500.00	175.054	94,568.01-
Expenditures Subtotal -----		108.00	220,568.01		126,000.00	126,000.00	73,500.00	175.054	94,568.01-
Fund number: 82 EMS - ESD		108.00	122,568.01	119,000.00-					122,568.01-

Department:

Program:

Period Ending: 7/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			4,255.70					
Subtotal:				4,255.70					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			46,051.64					
Subtotal:				46,051.64					
Program number:				50,307.34					
Department number:				50,307.34					
Expenditures				50,307.34					
Fund number: 83 POLICE SPECIAL PROJECTS				50,307.34					
***** End of Report *****									