

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	132,381.64-	2,094,187.66-	1,921,156.56-	4,158,341.00-	4,158,341.00-	1,039,585.25-	50.361	2,064,153.34-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	19,864.98-	37,871.06-	32,304.50-	180,000.00-	180,000.00-	45,000.00-	21.039	142,128.94-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	14,583.68-	33,822.91-	35,950.18-	95,000.00-	95,000.00-	23,750.00-	35.603	61,177.09-
01-4004-00-00	SALES TAX	273,076.65-	995,386.51-	1,060,522.91-	4,140,000.00-	4,140,000.00-	1,035,000.00-	24.043	3,144,613.49-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				655,000.00-	655,000.00-	163,750.00-		655,000.00-
01-4006-00-00	FRANCHISE TAX GAS				110,000.00-	110,000.00-	27,500.00-		110,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	69.63-	35,317.94-	24.34-	145,000.00-	145,000.00-	36,250.00-	24.357	109,682.06-
01-4008-00-00	FRANCHISE TAX CABLE TV				95,000.00-	95,000.00-	23,750.00-		95,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	136,538.33-	497,693.26-	530,261.47-	2,070,000.00-	2,070,000.00-	517,500.00-	24.043	1,572,306.74-
Subtotal:		576,514.91-	3,694,279.34-	3,580,219.96-	11,648,341.00-	11,648,341.00-	2,912,085.25-	31.715	7,954,061.66-
01-4100-00-00	BUILDING PERMITS	2,617.50-	10,307.50-	16,075.00-	68,000.00-	68,000.00-	17,000.00-	15.158	57,692.50-
01-4105-00-00	ELECTRICAL PERMITS	1,480.00-	4,913.00-	4,599.00-	15,000.00-	15,000.00-	3,750.00-	32.753	10,087.00-
01-4110-00-00	LIQUOR PERMITS	687.50-	1,505.00-	337.50-	3,200.00-	3,200.00-	800.00-	47.031	1,695.00-
01-4115-00-00	PLUMBING PERMITS	1,107.50-	4,301.20-	4,433.08-	15,000.00-	15,000.00-	3,750.00-	28.675	10,698.80-
01-4130-00-00	OTHER LICENSES/PERMITS	1,550.00-	4,500.00-	440.00-	2,000.00-	2,000.00-	500.00-	225.000	2,500.00
01-4135-00-00	ITINERATE VENDOR PERMIT	10.00-	90.00-						90.00
01-4140-00-00	BURNING PERMITS	1,250.00-	3,625.00-	2,550.00-	11,000.00-	11,000.00-	2,750.00-	32.955	7,375.00-
Subtotal:		8,702.50-	29,241.70-	28,434.58-	114,200.00-	114,200.00-	28,550.00-	25.606	84,958.30-
01-4210-00-00	COUNTY-LIBRARY		12,649.98-		50,600.00-	50,600.00-	12,650.00-	25.000	37,950.02-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	1,918.77-	1,083.34-	7,675.00-	7,675.00-	1,918.75-	25.000	5,756.23-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,160.93-		25,000.00-	25,000.00-	6,250.00-	28.644	17,839.07-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	9,774.99-		39,100.00-	39,100.00-	9,775.00-	25.000	29,325.01-
Subtotal:		3,897.92-	31,504.67-	1,083.34-	122,375.00-	122,375.00-	30,593.75-	25.744	90,870.33-
01-4400-00-00	DEVELOPMENT FEES	224.50-	824.50-	65.00	3,000.00-	3,000.00-	750.00-	27.483	2,175.50-
01-4402-00-00	LOT CUTTING PROCEEDS			470.00-					
01-4405-00-00	RECORD DUPLICATION FEES	531.00-	1,847.00-	1,436.40-	8,000.00-	8,000.00-	2,000.00-	23.088	6,153.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	477.45-	1,418.05-	1,522.25-	4,000.00-	4,000.00-	1,000.00-	35.451	2,581.95-
01-4410-00-00	AMBULANCE FEES	89,596.32-	253,446.59-	218,356.91-	900,000.00-	900,000.00-	225,000.00-	28.161	646,553.41-
01-4412-00-00	SPECIAL RESPONSE FEES		603.20-	3,849.60-	22,000.00-	22,000.00-	5,500.00-	2.742	21,396.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES	337.20-	580.00-	1,802.00-	1,000.00-	1,000.00-	250.00-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	196,517.73-	578,371.25-	590,829.21-	2,318,000.00-	2,318,000.00-	579,500.00-	24.951	1,739,628.75-
01-4427-00-00	CONVENIENCE STATION FEES	995.00-	3,615.00-	5,460.00-	16,000.00-	16,000.00-	4,000.00-	22.594	12,385.00-
01-4430-00-00	ANIMAL POUND FEES		330.00-	90.00-	1,500.00-	1,500.00-	375.00-	22.000	1,170.00-
01-4431-00-00	ANIMAL ADOPTION	126.00-	889.30-	358.75-	1,500.00-	1,500.00-	375.00-	59.287	610.70-
01-4432-00-00	BURGLAR ALARM FEE	1,455.00-	3,150.00-	3,935.00-	20,000.00-	20,000.00-	5,000.00-	15.750	16,850.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	2,375.00-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	6,748.00-	13,905.57-	16,732.50-	92,500.00-	92,500.00-	23,125.00-	15.033	78,594.43-
01-4445-00-00	COMMUNITY CENTER FEES	1,660.00-	5,090.00-	6,089.00-	20,000.00-	20,000.00-	5,000.00-	25.450	14,910.00-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	180.00-	2,500.00-	2,500.00-	625.00-	4.800	2,380.00-
01-4462-00-00	RENTALS	1,412.60-	9,363.96-	4,146.54-	40,000.00-	40,000.00-	10,000.00-	23.410	30,636.04-
01-4465-00-00	CONVENTION CENTER FEES	8,650.00-	33,122.50-	29,665.00-	135,000.00-	135,000.00-	33,750.00-	24.535	101,877.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	70.00-	263.00-	170.00-	1,250.00-	1,250.00-	312.50-	21.040	987.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	4,320.00-	4,320.00-	17,280.00-	17,280.00-	4,320.00-	25.000	12,960.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,125.00-	7,545.00-	6,465.00-	28,500.00-	28,500.00-	7,125.00-	26.474	20,955.00-
01-4495-00-00	COVERED ARENA FEES	6,415.00-	19,530.00-	21,290.00-	90,000.00-	90,000.00-	22,500.00-	21.700	70,470.00-
01-4496-00-00	GOLF COURSE FEES	9,507.90-	36,344.19-	28,449.89-	127,000.00-	127,000.00-	31,750.00-	28.617	90,655.81-
01-4497-00-00	LIBRARY FINES	959.25-	2,922.62-	2,788.46-	11,000.00-	11,000.00-	2,750.00-	26.569	8,077.38-
Subtotal:		329,247.95-	977,601.73-	948,341.51-	3,872,030.00-	3,872,030.00-	968,007.50-	25.248	2,894,428.27-
01-5000-00-00	COURT FINES-TRAFFIC	18,893.89-	55,298.52-	48,497.14-	625,000.00-	625,000.00-	156,250.00-	8.848	569,701.48-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,460.37-	49,636.94-	57,472.52-					49,636.94
01-5006-00-00	TRAFFIC FUND	461.69-	1,201.29-	910.93-					1,201.29
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	1,077.80-	3,724.20-	1,695.50-					3,724.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	4,927.99-	15,838.88-	13,516.10-					15,838.88
01-5041-00-00	CITY ARREST FEE/CAF	5,462.38-	19,083.17-	19,818.25-					19,083.17
01-5047-00-00	TIME PAYMENT	2,118.02-	2,118.02-	2,050.69-					2,118.02
01-5052-00-00	STATE TRAFFIC FEE	600.64-	600.64-	453.95-					600.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,447.10-	3,447.10-	2,854.20-					3,447.10
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	343.91-	343.91-	283.42-					343.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	515.26-	515.26-	424.75-					515.26
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	171.75-	171.75-	141.33-					171.75
01-5057-00-00	COURT COST-TPDF	547.57-	1,613.78-	1,239.15-					1,613.78
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.50-	5.50-	4.23-					5.50
01-5075-00-00	TRAFFIC LIGHT REVENUE	97,139.58-	164,736.02-	82,429.67-					164,736.02
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,032.48	96,149.14	96,230.11					96,149.14-
Subtotal:		119,140.97-	222,185.84-	135,585.65-	625,000.00-	625,000.00-	156,250.00-	35.550	402,814.16-
01-5100-00-00	INTEREST EARNED	5,649.86-	11,817.25-	3,815.97-	20,000.00-	20,000.00-	5,000.00-	59.086	8,182.75-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	61,898.75-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	374,000.00-	1,153,861.00-	1,153,861.00-	288,465.25-	25.000	865,395.75-

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01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	44,115.75-		176,463.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	3,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	6,362.92-	8,118.92-	1,406.32-	15,000.00-	15,000.00-	3,750.00-	54.126	6,881.08-
01-5126-00-00	SPECIAL DONATIONS		100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES	118.58-	343.90-	841.03-	1,000.00-	1,000.00-	250.00-	34.390	656.10-
Subtotal:		12,531.36-	309,645.32-	384,631.02-	1,633,719.00-	1,633,719.00-	408,429.75-	18.953	1,324,073.68-
Program number:	""GENERAL GOVERNMENT""	1,050,035.61-	5,264,458.60-	5,078,296.06-	18,015,665.00-	18,015,665.00-	4,503,916.25-	29.222	12,751,206.40-
Department number:		1,050,035.61-	5,264,458.60-	5,078,296.06-	18,015,665.00-	18,015,665.00-	4,503,916.25-	29.222	12,751,206.40-
Revenues	Subtotal -----	1,050,035.61-	5,264,458.60-	5,078,296.06-	18,015,665.00-	18,015,665.00-	4,503,916.25-	29.222	12,751,206.40-

Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 1 LEGISLATIVE

Period Ending: 3/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	650.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	375.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				10,000.00	10,000.00	2,500.00		10,000.00
01-0324-01-01	PRINTING & REPRODUCTION	46.00	46.00		150.00	150.00	37.50	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	631.39	4,412.99	2,342.81	21,000.00	21,000.00	5,250.00	21.014	16,587.01
01-0346-01-01	DUES & SUBSCRIPTION		300.00		500.00	500.00	125.00	60.000	200.00
01-0347-01-01	MISCELLANEOUS		140.00	5,143.99	750.00	750.00	187.50	18.667	610.00
Subtotal:		677.39	4,898.99	7,486.80	36,500.00	36,500.00	9,125.00	13.422	31,601.01
Program number: 1 LEGISLATIVE		677.39	4,898.99	7,486.80	36,500.00	36,500.00	9,125.00	13.422	31,601.01

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	15,250.00	17,165.05	65,000.00	65,000.00	16,250.00	23.462	49,750.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	9,090.24	9,011.60	38,760.00	38,760.00	9,690.00	23.453	29,669.76
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				624.00	624.00	156.00		624.00
01-0122-01-04	TMRS	1,354.11	4,127.39	4,727.75	17,681.00	17,681.00	4,420.25	23.344	13,553.61
01-0129-01-04	RELIEF FUND PAYMENTS			2.91					
01-0133-01-04	FICA	627.47	1,912.56	953.69	3,985.00	3,985.00	996.25	47.994	2,072.44
01-0134-01-04	WORKER'S COMPENSATION		61.57	39.46	163.00	163.00	40.75	37.773	101.43
Subtotal:		9,963.18	30,441.76	31,900.46	126,313.00	126,313.00	31,578.25	24.100	95,871.24
01-0201-01-04	OFFICE SUPPLIES	144.66	252.66	258.10	1,800.00	1,800.00	450.00	14.037	1,547.34
Subtotal:		144.66	252.66	258.10	1,800.00	1,800.00	450.00	14.037	1,547.34
01-0304-01-04	TELEPHONE-CELLULAR	405.46	514.85	122.84	900.00	900.00	225.00	57.206	385.15
01-0311-01-04	TRANSPORTATION	250.00	750.00	1,650.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0324-01-04	PRINTING & REPRODUCTION	1,539.32	1,539.32	1,509.80	7,000.00	7,000.00	1,750.00	21.990	5,460.68
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	750.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	79.94	600.00	600.00	150.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	100.00		400.00
Subtotal:		2,194.78	2,888.17	3,362.58	14,900.00	14,900.00	3,725.00	19.384	12,011.83
Program number: 4 ADMINISTRATION		12,302.62	33,582.59	35,521.14	143,013.00	143,013.00	35,753.25	23.482	109,430.41

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	13,474.17	13,686.40	57,431.00	57,431.00	14,357.75	23.461	43,956.83
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	5,588.30	5,540.29	23,829.00	23,829.00	5,957.25	23.452	18,240.70
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	336.00		1,344.00
01-0122-01-08	TMRS	1,044.69	3,185.11	3,317.61	13,802.00	13,802.00	3,450.50	23.077	10,616.89
01-0133-01-08	FICA-SALARY RESERVE	480.52	1,465.03	1,480.24	6,419.00	6,419.00	1,604.75	22.823	4,953.97
01-0134-01-08	WORKMEN'S COMPENSATION		47.97	31.04	127.00	127.00	31.75	37.772	79.03
Subtotal:		7,775.93	23,760.58	24,093.58	103,052.00	103,052.00	25,763.00	23.057	79,291.42
01-0201-01-08	OFFICE SUPPLIES		371.38	184.95	700.00	700.00	175.00	53.054	328.62
Subtotal:			371.38	184.95	700.00	700.00	175.00	53.054	328.62
01-0304-01-08	TELEPHONE-CELLULAR	50.85	101.70	101.52	800.00	800.00	200.00	12.713	698.30
01-0311-01-08	TRANSPORTATION	100.00	300.00	300.00	1,200.00	1,200.00	300.00	25.000	900.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,725.00	2,725.00	681.25		2,725.00
01-0324-01-08	PRINTING & REPRODUCTION	6.02	6.02						6.02-
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	37.74	202.74	202.74	1,500.00	1,500.00	375.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	546.00	3,674.40	1,995.41	11,500.00	11,500.00	2,875.00	31.951	7,825.60
Subtotal:		740.61	4,284.86	2,599.67	19,325.00	19,325.00	4,831.25	22.173	15,040.14
Program number: 8 HUMAN RESOURCES		8,516.54	28,416.82	26,878.20	123,077.00	123,077.00	30,769.25	23.089	94,660.18
Department number: GENERAL GOVERNMENT		26,287.00	82,748.06	102,405.74	380,390.00	380,390.00	95,097.50	21.753	297,641.94

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,500.00	7,604.84	11,471.42	48,136.00	48,136.00	12,034.00	15.799	40,531.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,011.51	12,230.24	23,106.77	106,670.00	106,670.00	26,667.50	11.465	94,439.76
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	360.00		1,440.00
01-0122-02-02	TMRS	1,071.16	3,262.92	5,954.00	26,081.00	26,081.00	6,520.25	12.511	22,818.08
01-0133-02-02	FICA	418.38	1,274.15	2,451.90	12,128.00	12,128.00	3,032.00	10.506	10,853.85
01-0134-02-02	WORKER'S COMPENSATION		90.65	59.45	240.00	240.00	60.00	37.771	149.35
Subtotal:		8,001.05	24,462.80	43,059.54	195,195.00	195,195.00	48,798.75	12.532	170,732.20
01-0201-02-02	OFFICE SUPPLIES	265.96	887.31	2,411.13	5,000.00	5,000.00	1,250.00	17.746	4,112.69
Subtotal:		265.96	887.31	2,411.13	5,000.00	5,000.00	1,250.00	17.746	4,112.69
01-0304-02-02	TELEPHONE-CELLULAR			542.13	900.00	900.00	225.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	975.00		3,900.00
01-0311-02-02	TRANSPORTATION			450.00	1,800.00	1,800.00	450.00		1,800.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	9,200.00	9,200.00	9,200.00	13,900.00	13,900.00	3,475.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	109.03	184.63	113.40	500.00	500.00	125.00	36.926	315.37
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	418.18	418.18	634.26	4,450.00	4,450.00	1,112.50	9.397	4,031.82
01-0346-02-02	DUES & SUBSCRIPTION			124.00	1,800.00	1,800.00	450.00		1,800.00
01-0347-02-02	MISCELLANEOUS	60.00	60.00		100.00	100.00	25.00	60.000	40.00
Subtotal:		9,787.21	9,862.81	11,063.79	30,350.00	30,350.00	7,587.50	32.497	20,487.19
01-0426-02-02	FURNITURE & FIXTURES	1,225.00	1,225.00						1,225.00-
Subtotal:		1,225.00	1,225.00						1,225.00-
Program number: 2 FINANCE		19,279.22	36,437.92	56,534.46	230,545.00	230,545.00	57,636.25	15.805	194,107.08

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	2,500.00	7,604.84	11,471.41	48,136.00	48,136.00	12,034.00	15.799	40,531.16
01-0103-02-03	SALARIES-TECHNICIAN	1,430.89	4,362.45	4,347.66	18,602.00	18,602.00	4,650.50	23.452	14,239.55
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	12.00		48.00
01-0122-02-03	TMRS	646.62	1,968.59	2,764.13	11,315.00	11,315.00	2,828.75	17.398	9,346.41
01-0133-02-03	FICA	300.72	915.52	1,244.55	5,263.00	5,263.00	1,315.75	17.395	4,347.48
01-0134-02-03	WORKMEN'S COMPENSATION		39.28	27.62	104.00	104.00	26.00	37.769	64.72
Subtotal:		4,878.23	14,890.68	19,855.37	83,668.00	83,668.00	20,917.00	17.797	68,777.32
01-0201-02-03	OFFICE SUPPLIES	14.90	128.28	75.55	1,250.00	1,250.00	312.50	10.262	1,121.72
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:		14.90	128.28	75.55	1,350.00	1,350.00	337.50	9.502	1,221.72
01-0311-02-03	TRANSPORTATION			450.00	1,800.00	1,800.00	450.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,000.00		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			324.00	800.00	800.00	200.00		800.00
Subtotal:				774.00	6,600.00	6,600.00	1,650.00		6,600.00
Program number:	3 CITY SECRETARY	4,893.13	15,018.96	20,704.92	91,618.00	91,618.00	22,904.50	16.393	76,599.04

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	22,338.65	21,707.47	95,232.00	95,232.00	23,808.00	23.457	72,893.35
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,379.85	9,533.62	39,980.00	39,980.00	9,995.00	23.461	30,600.15
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.31	14,500.97	12,906.67	61,832.00	61,832.00	15,458.00	23.452	47,331.03
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			2,220.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	648.00		2,592.00
01-0122-02-05	TMRS	1,987.44	6,060.09	5,880.88	26,345.00	26,345.00	6,586.25	23.003	20,284.91
01-0133-02-05	FICA-SALARY RESERVE	1,159.53	3,535.79	3,547.17	15,310.00	15,310.00	3,827.50	23.095	11,774.21
01-0134-02-05	WORKMEN'S COMPENSATION		114.45	77.86	303.00	303.00	75.75	37.772	188.55
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		18,304.08	55,929.80	55,873.82	242,094.00	242,094.00	60,523.50	23.103	186,164.20
01-0201-02-05	OFFICE SUPPLIES		165.96	348.83	1,200.00	1,200.00	300.00	13.830	1,034.04
01-0205-02-05	FUEL,OIL, & LUBE	121.11	300.16	478.52	2,170.00	2,170.00	542.50	13.832	1,869.84
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		15.00		750.00	750.00	187.50	2.000	735.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	25.00		100.00
Subtotal:		121.11	481.12	827.35	4,370.00	4,370.00	1,092.50	11.010	3,888.88
01-0304-02-05	TELEPHONE-CELLULAR	131.18	423.96	283.98	910.00	910.00	227.50	46.589	486.04
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	187.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING	362.64	512.64	776.20	1,800.00	1,800.00	450.00	28.480	1,287.36
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS	12.00-	23.00-	19.18-					23.00
01-0351-02-05	LAUNDRY SERVICE	48.50	183.35	213.10	900.00	900.00	225.00	20.372	716.65
Subtotal:		530.32	1,096.95	1,254.10	6,040.00	6,040.00	1,510.00	18.161	4,943.05
Program number: 5 MUNICIPAL COURT		18,955.51	57,507.87	57,955.27	252,504.00	252,504.00	63,126.00	22.775	194,996.13
Department number: FINANCE		44,452.86	110,289.75	136,519.65	577,792.00	577,792.00	144,448.00	19.088	467,502.25

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	22,016.61	22,363.38	93,841.00	93,841.00	23,460.25	23.462	71,824.39
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	8,944.80		37,203.00	37,203.00	9,300.75	24.043	28,258.20
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,393.03	94,407.15	94,792.50	427,820.00	427,820.00	106,955.00	22.067	333,412.85
01-0109-03-02	SALARIES-OVERTIME	1,650.05	5,686.44	5,137.03	3,403.00	3,403.00	850.75	167.101	2,283.44-
01-0111-03-02	SALARIES-LONGEVITY		8.00	152.00	4,964.00	4,964.00	1,241.00	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	520.82	529.36	2,220.00	2,220.00	555.00	23.460	1,699.18
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	240.00		960.00
01-0122-03-02	TMRS	7,217.27	21,872.53	21,127.87	94,827.00	94,827.00	23,706.75	23.066	72,954.47
01-0130-03-02	RELIEF FUND PAYMENT	7.00	21.00	18.00	84.00	84.00	21.00	25.000	63.00
01-0133-03-02	FICA	2,855.93	8,646.89	7,868.40	37,762.00	37,762.00	9,440.50	22.898	29,115.11
01-0134-03-02	WORKER'S COMPENSATION		769.03	519.80	2,036.00	2,036.00	509.00	37.772	1,266.97
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	131.25		525.00
Subtotal:		53,554.20	163,073.27	152,688.34	706,365.00	706,365.00	176,591.25	23.086	543,291.73
01-0201-03-02	OFFICE SUPPLIES	3,878.02	8,537.51	4,905.71	15,000.00	15,000.00	3,750.00	56.917	6,462.49
01-0205-03-02	FUEL,OIL, & LUBE	25.31	25.31						25.31-
01-0206-03-02	CLOTHING	102.45	102.45	468.58					102.45-
01-0215-03-02	PROMOTIONAL ITEMS		980.16						980.16-
01-0217-03-02	OTHER SUPPLIES		327.67	148.15	400.00	400.00	100.00	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	57.33	57.33		200.00	200.00	50.00	28.665	142.67
01-0223-03-02	WELFARE & MORALE	759.22	856.81	149.35					856.81-
01-0225-03-02	TACTICAL		1,945.39	228.43	5,500.00	5,500.00	1,375.00	35.371	3,554.61
Subtotal:		4,822.33	12,832.63	5,900.22	21,100.00	21,100.00	5,275.00	60.818	8,267.37
01-0304-03-02	TELEPHONE-CELLULAR	1,379.81	3,987.93	2,597.49	15,000.00	15,000.00	3,750.00	26.586	11,012.07
01-0305-03-02	OTHER PROFESSIONAL SERVICES		227.00		2,850.00	2,850.00	712.50	7.965	2,623.00
01-0306-03-02	DRUG TESTING		38.00	36.00					38.00-
01-0309-03-02	RADIO REPAIRS		1,960.16	1,910.13	10,000.00	10,000.00	2,500.00	19.602	8,039.84
01-0311-03-02	TRANSPORTATION	400.00	1,200.00	1,200.00	4,800.00	4,800.00	1,200.00	25.000	3,600.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			134.95					
01-0317-03-02	ACCREDITATION/RECOGNITION		17.03						17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		20,500.76	15,002.03	18,600.00	18,600.00	4,650.00	110.219	1,900.76-
01-0324-03-02	PRINTING & REPRODUCTION		776.25	450.10	2,100.00	2,100.00	525.00	36.964	1,323.75
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	24.36	24.36	1,027.41					24.36-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		577.80	472.44	2,800.00	2,800.00	700.00	20.636	2,222.20
01-0344-03-02	RENTALS				2,400.00	2,400.00	600.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	71.33	131.33	275.33	2,800.00	2,800.00	700.00	4.690	2,668.67
01-0346-03-02	DUES & SUBSCRIPTIONS	175.00	175.00	210.00	800.00	800.00	200.00	21.875	625.00

Period Ending: 3/2016

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01-0102-03-03	SALARIES-PROFESSIONAL	26,486.07	80,598.17	53,663.69	347,521.00	347,521.00	86,880.25	23.192	266,922.83
01-0103-03-03	SALARIES-TECHNICIAN	22,888.21	69,711.04	59,488.38	301,247.00	301,247.00	75,311.75	23.141	231,535.96
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,802.55	235,872.88	274,274.89	1,128,396.00	1,128,396.00	282,099.00	20.903	892,523.12
01-0109-03-03	SALARIES-OVERTIME	6,863.78	17,544.97	15,684.07	25,153.00	25,153.00	6,288.25	69.753	7,608.03
01-0111-03-03	SALARIES-LONGEVITY			528.00	18,060.00	18,060.00	4,515.00		18,060.00
01-0112-03-03	SALARIES-INCENTIVE	2,866.13	8,577.08	7,389.32	26,820.00	26,820.00	6,705.00	31.980	18,242.92
01-0113-03-03	UNIFORM ALLOWANCE	120.00	360.00	360.00					360.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	776.90	2,574.54	1,856.13	16,013.00	16,013.00	4,003.25	16.078	13,438.46
01-0122-03-03	TMRS	23,047.03	68,457.25	70,381.38	309,866.00	309,866.00	77,466.50	22.093	241,408.75
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	61.00	58.00	343.00	343.00	85.75	17.784	282.00
01-0133-03-03	FICA	2,001.32	5,942.33	6,476.05	27,313.00	27,313.00	6,828.25	21.756	21,370.67
01-0134-03-03	WORKER'S COMPENSATION		9,645.30	6,629.25	25,536.00	25,536.00	6,384.00	37.771	15,890.70
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	5,118.75		20,475.00
Subtotal:		164,872.99	499,344.56	496,789.16	2,246,743.00	2,246,743.00	561,685.75	22.225	1,747,398.44
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	102.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	5,817.29	16,192.06	19,638.54	120,000.00	120,000.00	30,000.00	13.493	103,807.94
01-0206-03-03	CLOTHING	1,492.63	2,460.60	5,102.75	12,000.00	12,000.00	3,000.00	20.505	9,539.40
01-0213-03-03	MOTOR VEHICLE	11,455.37	9,007.89	8,669.45	33,000.00	33,000.00	8,250.00	27.297	23,992.11
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			1,921.00					
01-0217-03-03	OTHER SUPPLIES			421.77	1,000.00	1,000.00	250.00		1,000.00
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	1,220.92	1,220.92	81.93					1,220.92-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	1,862.50		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			949.96	12,000.00	12,000.00	3,000.00		12,000.00
Subtotal:		19,986.21	28,881.47	37,063.12	185,860.00	185,860.00	46,465.00	15.539	156,978.53
01-0306-03-03	DRUG TESTING	38.00	114.00	36.00					114.00-
01-0309-03-03	RADIO REPAIRS		1,016.10	926.20	5,000.00	5,000.00	1,250.00	20.322	3,983.90
01-0332-03-03	LIABILITY INSURANCE		8,068.00	6,569.00	24,000.00	24,000.00	6,000.00	33.617	15,932.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	50.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,019.05	2,521.29	559.00	5,000.00	5,000.00	1,250.00	50.426	2,478.71
01-0345-03-03	CONFERENCE & TRAINING	3,026.58	4,396.25	7,015.93	5,500.00	5,500.00	1,375.00	79.932	1,103.75
01-0347-03-03	MISCELLANEOUS	2,422.53	2,702.13	564.83	2,700.00	2,700.00	675.00	100.079	2.13-
01-0351-03-03	LAUNDRY SERVICE		331.94	496.76	3,000.00	3,000.00	750.00	11.065	2,668.06
Subtotal:		6,506.16	19,149.71	16,919.92	45,400.00	45,400.00	11,350.00	42.180	26,250.29
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	3,025.00		12,100.00

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01-0102-03-04	SALARIES-PROFESSIONAL	13,491.42	41,211.79	49,716.72	175,889.00	175,889.00	43,972.25	23.431	134,677.21
01-0103-03-04	SALARIES-TECHNICIAN	7,814.01	23,823.66	35,290.62	101,582.00	101,582.00	25,395.50	23.453	77,758.34
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	16,443.58	50,002.06	33,854.83	260,499.00	260,499.00	65,124.75	19.195	210,496.94
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	6,528.28	6,472.18	27,838.00	27,838.00	6,959.50	23.451	21,309.72
01-0109-03-04	SALARIES-OVERTIME	355.42	1,544.70	1,988.75	10,413.00	10,413.00	2,603.25	14.834	8,868.30
01-0111-03-04	SALARIES-LONGEVITY				8,312.00	8,312.00	2,078.00		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,217.80	3,704.67	3,562.12	15,552.00	15,552.00	3,888.00	23.821	11,847.33
01-0113-03-04	UNIFORM ALLOWANCE	540.00	1,620.00	1,800.00	7,920.00	7,920.00	1,980.00	20.455	6,300.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	586.51	596.13	3,400.00	3,400.00	850.00	17.250	2,813.49
01-0122-03-04	TMRS	6,941.20	21,224.02	22,644.48	101,526.00	101,526.00	25,381.50	20.905	80,301.98
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	21.00	27.00	84.00	84.00	21.00	25.000	63.00
01-0133-03-04	FICA	738.71	2,257.62	2,255.26	10,699.00	10,699.00	2,674.75	21.101	8,441.38
01-0134-03-04	WORKER'S COMPENSATION		2,886.49	2,033.42	7,642.00	7,642.00	1,910.50	37.771	4,755.51
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	1,443.75		5,775.00
Subtotal:		49,882.72	155,410.80	160,241.51	737,131.00	737,131.00	184,282.75	21.083	581,720.20
01-0205-03-04	FUEL, OIL & LUBE	1,263.75	2,671.54	2,728.99	26,310.00	26,310.00	6,577.50	10.154	23,638.46
01-0213-03-04	MOTOR VEHICLE	214.46	737.62	723.16	5,200.00	5,200.00	1,300.00	14.185	4,462.38
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	75.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			1,139.85	4,050.00	4,050.00	1,012.50		4,050.00
Subtotal:		1,478.21	3,409.16	4,592.00	35,860.00	35,860.00	8,965.00	9.507	32,450.84
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	237.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	25.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	696.65	3,059.36	1,008.02	3,500.00	3,500.00	875.00	87.410	440.64
01-0346-03-04	DUES & SUBSCRIPTIONS	220.00	330.00	330.00					330.00-
01-0347-03-04	MISCELLANEOUS	98.55	2,666.38	1,207.08	2,500.00	2,500.00	625.00	106.655	166.38-
Subtotal:		1,015.20	6,055.74	2,545.10	7,050.00	7,050.00	1,762.50	85.897	994.26
Program number: 4 CID DIVISION		52,376.13	164,875.70	167,378.61	780,041.00	780,041.00	195,010.25	21.137	615,165.30

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.71	22,374.13	21,955.01	95,403.00	95,403.00	23,850.75	23.452	73,028.87
01-0109-03-05	SALARIES-OVERTIME	233.31	681.86	667.01	2,778.00	2,778.00	694.50	24.545	2,096.14
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	156.00		624.00
01-0122-03-05	TMRS	1,245.59	3,792.71	3,843.50	16,253.00	16,253.00	4,063.25	23.335	12,460.29
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	3.00	3.00					3.00-
01-0133-03-05	FICA	579.27	1,763.79	1,636.51	7,559.00	7,559.00	1,889.75	23.334	5,795.21
01-0134-03-05	WORKER'S COMPENSATION		568.08	385.64	1,504.00	1,504.00	376.00	37.771	935.92
Subtotal:		9,397.88	29,183.57	28,490.67	124,121.00	124,121.00	31,030.25	23.512	94,937.43
01-0201-03-05	OFFICE SUPPLIES	68.99	108.82		300.00	300.00	75.00	36.273	191.18
01-0203-03-05	MEDICAL & CHEMICAL	144.70	346.04	439.52	3,400.00	3,400.00	850.00	10.178	3,053.96
01-0205-03-05	FUEL, OIL & LUBE	76.93	206.10	424.36	5,150.00	5,150.00	1,287.50	4.002	4,943.90
01-0206-03-05	CLOTHING				400.00	400.00	100.00		400.00
01-0207-03-05	ANIMAL FOOD		179.88	183.90	1,200.00	1,200.00	300.00	14.990	1,020.12
01-0213-03-05	MOTOR VEHICLE	19.62	630.53	433.38	3,000.00	3,000.00	750.00	21.018	2,369.47
01-0217-03-05	OTHER SUPPLIES		52.96		400.00	400.00	100.00	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		139.96	123.35	1,500.00	1,500.00	375.00	9.331	1,360.04
Subtotal:		310.24	1,664.29	1,604.51	15,350.00	15,350.00	3,837.50	10.842	13,685.71
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	137.67	267.67	315.76	300.00	300.00	75.00	89.223	32.33
01-0347-03-05	MISCELLANEOUS				400.00	400.00	100.00		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	900.00	900.00	4,320.00	4,320.00	1,080.00	20.833	3,420.00
Subtotal:		437.67	1,167.67	1,271.38	5,420.00	5,420.00	1,355.00	21.544	4,252.33
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
Subtotal:			800.00						800.00-
Program number:	5 ANIMAL CONTROL	10,145.79	32,815.53	31,366.56	144,891.00	144,891.00	36,222.75	22.648	112,075.47
Department number:	POLICE	316,499.60	962,307.90	945,150.85	4,354,270.00	4,354,270.00	1,088,567.50	22.100	3,391,962.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.15	24,488.41	15,968.00	103,818.00	103,818.00	25,954.50	23.588	79,329.59
01-0109-04-01	SALARIES-OVERTIME	293.67	351.42		2,000.00	2,000.00	500.00	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	340.00		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	3,927.61	1,643.03	9,600.00	9,600.00	2,400.00	40.913	5,672.39
01-0113-04-01	UNIFORM ALLOWANCE	60.00	180.00						180.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	3,207.73	866.96	12,000.00	12,000.00	3,000.00	26.731	8,792.27
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	14.85	8.05	52.00	52.00	13.00	28.558	37.15
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,044.44	6,125.56	3,520.08	24,647.00	24,647.00	6,161.75	24.853	18,521.44
01-0133-04-01	FICA	148.99	446.08	262.11	1,876.00	1,876.00	469.00	23.778	1,429.92
01-0134-04-01	WORKER'S COMPENSATION		530.31	406.42	1,404.00	1,404.00	351.00	37.771	873.69
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		12,929.66	39,271.97	22,674.65	157,357.00	157,357.00	39,339.25	24.957	118,085.03
01-0201-04-01	OFFICE SUPPLIES			35.00	200.00	200.00	50.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	106.19	209.82	352.84	2,165.00	2,165.00	541.25	9.691	1,955.18
01-0206-04-01	CLOTHING		127.40		150.00	150.00	37.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	646.00	1,038.81	208.03	600.00	600.00	150.00	173.135	438.81-
01-0217-04-01	OTHER SUPPLIES		52.38	839.62	800.00	800.00	200.00	6.548	747.62
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81		1,000.00	1,000.00	250.00	27.981	720.19
Subtotal:		752.19	1,708.22	1,435.49	4,915.00	4,915.00	1,228.75	34.755	3,206.78
01-0309-04-01	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	201.69	201.69		1,500.00	1,500.00	375.00	13.446	1,298.31
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	50.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	551.09-	4,000.00	4,000.00	1,000.00	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION	1,305.00	1,305.00	1,255.50	1,100.00	1,100.00	275.00	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			100.00	100.00	100.00	25.00		100.00
Subtotal:		1,506.69	866.35	804.41	7,100.00	7,100.00	1,775.00	12.202	6,233.65
Program number: 1 FIRE PREVENTION		15,188.54	41,846.54	24,914.55	169,372.00	169,372.00	42,343.00	24.707	127,525.46

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	22,291.04	27,852.02	93,841.00	93,841.00	23,460.25	23.754	71,549.96
01-0102-04-02	SALARIES-PROFESSIONAL	27,400.11	77,068.31	82,785.55	355,935.00	355,935.00	88,983.75	21.652	278,866.69
01-0103-04-02	SALARIES-TECHNICIAN	20,434.04	55,363.21	60,633.01	221,664.00	221,664.00	55,416.00	24.976	166,300.79
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	62,613.79	175,039.30	250,983.00	737,051.00	737,051.00	184,262.75	23.749	562,011.70
01-0109-04-02	SALARIES-OVERTIME	226.93	377.40	4,666.86	3,895.00	3,895.00	973.75	9.689	3,517.60
01-0111-04-02	SALARIES-LONGEVITY			24.00	12,020.00	12,020.00	3,005.00		12,020.00
01-0112-04-02	SALARIES-INCENTIVE	9,426.40	24,520.57	28,365.29	115,236.00	115,236.00	28,809.00	21.279	90,715.43
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	420.00	1,440.00	1,440.00	360.00	12.500	1,260.00
01-0118-04-02	PREMIUM PAY	3,464.13	9,929.07	10,920.95	36,345.00	36,345.00	9,086.25	27.319	26,415.93
01-0119-04-02	STEP PAY	738.34	1,757.96	1,542.65	7,000.00	7,000.00	1,750.00	25.114	5,242.04
01-0122-04-02	TMRS			120.52					
01-0129-04-02	RELIEF FUND PAYMENTS	65.08	219.59	233.09	988.00	988.00	247.00	22.226	768.41
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,142.66	70,371.85	89,176.61	302,805.00	302,805.00	75,701.25	23.240	232,433.15
01-0133-04-02	FICA	1,730.20	4,783.31	6,265.23	21,005.00	21,005.00	5,251.25	22.772	16,221.69
01-0134-04-02	WORKER'S COMPENSATION		6,515.94	4,378.82	17,251.00	17,251.00	4,312.75	37.771	10,735.06
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	375.00-					240.00
Subtotal:		158,520.24	448,177.55	567,992.60	1,926,776.00	1,926,776.00	481,694.00	23.260	1,478,598.45
01-0201-04-02	OFFICE SUPPLIES	115.79	619.07	366.13	1,695.00	1,695.00	423.75	36.523	1,075.93
01-0202-04-02	AGRICULTURE				250.00	250.00	62.50		250.00
01-0205-04-02	FUEL,OIL & LUBE	798.74	2,550.91	3,756.30	21,600.00	21,600.00	5,400.00	11.810	19,049.09
01-0206-04-02	CLOTHING	1,105.97	19,621.29	12,412.94	15,000.00	15,000.00	3,750.00	130.809	4,621.29-
01-0208-04-02	FOOD SUPPLIES	56.93	64.87		300.00	300.00	75.00	21.623	235.13
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-04-02	MOTOR VEHICLE	5,165.18	14,071.83	6,275.20	27,000.00	27,000.00	6,750.00	52.118	12,928.17
01-0217-04-02	OTHER SUPPLIES	72.94	189.35	208.24-	1,000.00	1,000.00	250.00	18.935	810.65
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,034.41	5,461.78	57.73	2,000.00	2,000.00	500.00	273.089	3,461.78-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			172.96	5,000.00	5,000.00	1,250.00		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	72.33	217.19	1,469.84	6,200.00	6,200.00	1,550.00	3.503	5,982.81
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	2,061.00	9,353.00	15,794.00	20,000.00	20,000.00	5,000.00	46.765	10,647.00
Subtotal:		10,483.29	52,149.29	40,096.86	100,195.00	100,195.00	25,048.75	52.048	48,045.71
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	2,720.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	140.05	984.15	846.93	4,500.00	4,500.00	1,125.00	21.870	3,515.85
01-0306-04-02	DRUG TESTING	114.00	190.00		1,000.00	1,000.00	250.00	19.000	810.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	125.00		500.00
01-0309-04-02	RADIO REPAIRS	45.00	4,933.01	2,112.93	5,000.00	5,000.00	1,250.00	98.660	66.99
01-0311-04-02	TRANSPORTATION	400.02	1,200.06	1,200.06	4,800.00	4,800.00	1,200.00	25.001	3,599.94

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				4,100.00	4,100.00	1,025.00		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION			24.99	350.00	350.00	87.50		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	19.88	665.20	526.17	4,000.00	4,000.00	1,000.00	16.630	3,334.80
01-0344-04-02	RENTALS	267.18	886.41	58.42	2,000.00	2,000.00	500.00	44.321	1,113.59
01-0345-04-02	CONFERENCE & TRAINING	1,103.26	7,013.20	7,227.66	14,000.00	14,000.00	3,500.00	50.094	6,986.80
01-0346-04-02	DUES & SUBSCRIPTION	374.00	394.00	98.76	950.00	950.00	237.50	41.474	556.00
01-0347-04-02	MISCELLANEOUS	331.77	398.11		375.00	375.00	93.75	106.163	23.11-
Subtotal:		2,795.16	16,664.14	12,095.92	52,455.00	52,455.00	13,113.75	31.768	35,790.86
Program number:	2 FIRE SUPPRESSION	171,798.69	516,990.98	620,185.38	2,079,426.00	2,079,426.00	519,856.50	24.862	1,562,435.02

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01-0102-04-03	SALARIES-PROFESSIONAL	25,614.78	85,823.02	72,110.56	381,377.00	381,377.00	95,344.25	22.503	295,553.98
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	34,901.44	117,228.36	20,733.39	512,967.00	512,967.00	128,241.75	22.853	395,738.64
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	7,303.68	7,221.51	30,884.00	30,884.00	7,721.00	23.649	23,580.32
01-0109-04-03	SALARIES-OVERTIME	254.92	416.11	1,896.92	4,500.00	4,500.00	1,125.00	9.247	4,083.89
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	2,465.00		9,860.00
01-0112-04-03	INCENTIVE PAY	3,355.36	11,195.04	8,790.85	87,876.00	87,876.00	21,969.00	12.740	76,680.96
01-0115-04-03	SPECIAL ASSIGNMENT PAY			405.42	24,187.00	24,187.00	6,046.75		24,187.00
01-0118-04-03	PREMIUM PAY	1,082.70	3,651.67	2,313.19	24,666.00	24,666.00	6,166.50	14.804	21,014.33
01-0119-04-03	STEP PAY	799.68	2,076.06	1,377.72	2,400.00	2,400.00	600.00	86.503	323.94
01-0122-04-03	TMRS	390.80	1,201.46	1,226.91	5,184.00	5,184.00	1,296.00	23.176	3,982.54
01-0129-04-03	RELIEF FUND PAYMENTS	30.65	109.56	46.00	234.00	234.00	58.50	46.821	124.44
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,574.66	41,984.27	20,503.15	199,493.00	199,493.00	49,873.25	21.045	157,508.73
01-0133-04-03	FICA	1,110.83	3,658.85	2,017.80	17,595.00	17,595.00	4,398.75	20.795	13,936.15
01-0134-04-03	WORKER'S COMPENSATION		4,310.85	2,867.83	11,413.00	11,413.00	2,853.25	37.771	7,102.15
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		82,491.50	278,958.93	141,511.25	1,263,241.00	1,263,241.00	315,810.25	22.083	984,282.07
01-0201-04-03	OFFICE SUPPLIES		429.99	250.66	1,200.00	1,200.00	300.00	35.833	770.01
01-0203-04-03	MEDICAL & CHEMICAL	11,016.54	26,445.36	20,507.92	60,000.00	60,000.00	15,000.00	44.076	33,554.64
01-0205-04-03	FUEL, OIL & LUBE	1,695.10	4,506.84	5,734.72	29,200.00	29,200.00	7,300.00	15.434	24,693.16
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	50.00		200.00
01-0213-04-03	MOTOR VEHICLE	1,400.57	6,928.64	18,234.43	30,000.00	30,000.00	7,500.00	23.095	23,071.36
01-0217-04-03	OTHER SUPPLIES			100.24	200.00	200.00	50.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	209.31	1,549.96	2,858.65	6,000.00	6,000.00	1,500.00	25.833	4,450.04
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	6,086.25-		24,345.00-
Subtotal:		14,321.52	39,860.79	47,686.62	102,455.00	102,455.00	25,613.75	38.906	62,594.21
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING	38.00	38.00		100.00	100.00	25.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			157.00	1,100.00	1,100.00	275.00		1,100.00
01-0309-04-03	RADIO REPAIRS		67.50	117.79	500.00	500.00	125.00	13.500	432.50
01-0316-04-03	CONTRACTED SERVICES	17,403.86	25,264.50	21,856.58	90,000.00	90,000.00	22,500.00	28.072	64,735.50
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	3,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	979.00	979.00	13.02	1,000.00	1,000.00	250.00	97.900	21.00
01-0345-04-03	CONFERENCE & TRAINING		1,964.00	6,072.59	6,000.00	6,000.00	1,500.00	32.733	4,036.00
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	75.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS	41.00	161.54		75.00	75.00	18.75	215.387	86.54-

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	85.71	85.71	343.00	343.00	85.75	24.988	257.29
01-0133-04-04	FICA-SALARY RESERVE	2.17	88.77-	6.54	26.00	26.00	6.50	-341.423	114.77
01-0134-04-04	WORKMEN'S COMPENSATION		7.55	5.26	20.00	20.00	5.00	37.750	12.45
Subtotal:		30.74	1,446.01-	97.51	389.00	389.00	97.25	-371.725	1,835.01
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	449.94	449.94	1,800.00	1,800.00	450.00	24.997	1,350.06
01-0334-04-04	INTERNET-SATELLITE SERVICE	213.52	213.52	106.24	6,815.00	6,815.00	1,703.75	3.133	6,601.48
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	2,520.00	6,000.00	6,000.00	1,500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			2,036.54	1,200.00	1,200.00	300.00		1,200.00
Subtotal:		363.50	4,983.46	5,218.96	15,815.00	15,815.00	3,953.75	31.511	10,831.54
01-0426-04-04	FURNITURE & FIXTURES	250.00	250.00						250.00-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	691.90	691.90	93,830.00					691.90-
Subtotal:		941.90	941.90	93,830.00					941.90-
Program number: 4 EMERGENCY MANAGEMENT		1,336.14	4,619.24	99,146.47	16,204.00	16,204.00	4,051.00	28.507	11,584.76
Department number: FIRE		305,098.25	915,401.02	1,006,780.47	3,760,373.00	3,760,373.00	940,093.25	24.343	2,844,971.98

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01-0107-05-02	SALARIES-SKILLED CRAFT	7,030.40	22,926.74	37,155.54	125,598.00	125,598.00	31,399.50	18.254	102,671.26
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	11,019.42	33,381.60	26,200.44	141,435.00	141,435.00	35,358.75	23.602	108,053.40
01-0109-05-02	SALARIES-OVERTIME	2,630.84	6,089.05	4,040.75	11,080.00	11,080.00	2,770.00	54.955	4,990.95
01-0111-05-02	SALARIES-LONGEVITY		72.00		3,744.00	3,744.00	936.00	1.923	3,672.00
01-0122-05-02	TMRS	3,401.97	10,276.27	11,450.73	46,365.00	46,365.00	11,591.25	22.164	36,088.73
01-0133-05-02	FICA	1,575.32	4,755.93	5,128.20	21,562.00	21,562.00	5,390.50	22.057	16,806.07
01-0134-05-02	WORKER'S COMPENSATION		3,770.34	2,633.45	9,982.00	9,982.00	2,495.50	37.771	6,211.66
Subtotal:		25,657.95	81,271.93	86,609.11	359,766.00	359,766.00	89,941.50	22.590	278,494.07
01-0201-05-02	OFFICE SUPPLIES	16.24	174.57	33.25	300.00	300.00	75.00	58.190	125.43
01-0203-05-02	MEDICAL & CHEMICAL	395.95	407.47		4,000.00	4,000.00	1,000.00	10.187	3,592.53
01-0205-05-02	FUEL, OIL & LUBE	1,694.36	5,462.94	7,414.62	40,000.00	40,000.00	10,000.00	13.657	34,537.06
01-0206-05-02	CLOTHING	114.99	384.56	218.18	3,000.00	3,000.00	750.00	12.819	2,615.44
01-0210-05-02	SIGN SUPPLIES	12.18	2,173.36	2,514.13	11,000.00	11,000.00	2,750.00	19.758	8,826.64
01-0213-05-02	MOTOR VEHICLE	3,966.47	8,607.25	4,257.58	35,000.00	35,000.00	8,750.00	24.592	26,392.75
01-0216-05-02	STREET MAINTENANCE	4,463.63	19,743.05	30,889.07	100,000.00	100,000.00	25,000.00	19.743	80,256.95
01-0217-05-02	OTHER SUPPLIES		10.20		500.00	500.00	125.00	2.040	489.80
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	94.26	553.47	411.27	1,500.00	1,500.00	375.00	36.898	946.53
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	415.89	3,000.00	3,000.00	750.00	15.233	2,543.02
Subtotal:		10,758.08	37,973.85	46,153.99	198,300.00	198,300.00	49,575.00	19.150	160,326.15
01-0304-05-02	TELEPHONE-CELLULAR	27.15-	210.08	138.82	1,600.00	1,600.00	400.00	13.130	1,389.92
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	6,875.00		27,500.00
01-0308-05-02	TELEPHONE-LAND			136.20	600.00	600.00	150.00		600.00
01-0309-05-02	RADIO REPAIRS		1,026.55	395.84	1,500.00	1,500.00	375.00	68.437	473.45
01-0316-05-02	CONTRACTED SERVICES	1,400.00	7,993.47	390.00	30,000.00	30,000.00	7,500.00	26.645	22,006.53
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	5,000.00		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	229.44	2,000.00	2,000.00	500.00	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	112.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	125.00		500.00
Subtotal:		1,372.85	9,396.47	1,290.30	84,800.00	84,800.00	21,200.00	11.081	75,403.53
01-0408-05-02	IMPROVEMENTS-STREETS		566,398.66	38,159.83-	1,035,270.00	1,035,270.00	258,817.50	54.710	468,871.34
01-0416-05-02	DRAINAGE IMPROVEMENTS	23,555.00	24,350.00	5,384.88	35,000.00	35,000.00	8,750.00	69.571	10,650.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-

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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING	222.00	482.48						482.48-
Subtotal:		222.00	482.48	39.85					482.48-
01-0305-05-03	OTHER-SANITATION CONTRACT		306,915.51	456,874.40	1,858,600.00	1,858,600.00	464,650.00	16.513	1,551,684.49
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL	564.13	564.13		3,000.00	3,000.00	750.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	500.00		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		12,855.72	20,734.59	105,000.00	105,000.00	26,250.00	12.244	92,144.28
Subtotal:		564.13	322,527.09	477,608.99	1,974,600.00	1,974,600.00	493,650.00	16.334	1,652,072.91
Program number: 3 SANITATION/COLLECTION		786.13	323,009.57	477,648.84	1,974,600.00	1,974,600.00	493,650.00	16.358	1,651,590.43
Department number: PUBLIC SERVICES		62,130.01	1,247,318.48	580,217.29	3,690,288.00	3,690,288.00	922,572.00	33.800	2,442,969.52

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	1,250.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	437.17	1,252.76	15,418.62	5,885.00	5,885.00	1,471.25	21.287	4,632.24
01-0123-12-00	LIFE INSURANCE	243.92	733.72	723.82	4,094.00	4,094.00	1,023.50	17.922	3,360.28
01-0124-12-00	HEALTH INSURANCE	76,394.13	229,779.08	205,578.48	901,250.00	901,250.00	225,312.50	25.496	671,470.92
01-0125-12-00	DENTAL INSURANCE	3,920.12	11,977.28	11,457.24	53,150.00	53,150.00	13,287.50	22.535	41,172.72
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,000.00	3,566.67	70,246.19	35,655.00	35,655.00	8,913.75	10.003	32,088.33
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,657.57	5,913.94	51,377.08	28,600.00	28,600.00	7,150.00	20.678	22,686.06
01-0133-12-00	FICA for DRAG-UP	38.53	444.86	3,869.39	5,000.00	5,000.00	1,250.00	8.897	4,555.14
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		83,691.44	253,668.31	358,670.82	1,040,634.00	1,040,634.00	260,158.50	24.376	786,965.69
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,572.60	4,717.80	5,599.00	22,020.00	22,020.00	5,505.00	21.425	17,302.20
01-0305-12-00	PROFESSIONAL SERVICES	7,320.73	7,320.73						7,320.73-
01-0307-12-00	TELEPHONE - INTERNET	3,436.22	8,550.48	10,029.69	45,000.00	45,000.00	11,250.00	19.001	36,449.52
01-0308-12-00	TELEPHONE - LAND	730.58	3,200.89	2,955.29	14,000.00	14,000.00	3,500.00	22.864	10,799.11
01-0309-12-00	TELEPHONE - WIRING	2,255.87	6,732.26	6,971.31	22,000.00	22,000.00	5,500.00	30.601	15,267.74
01-0310-12-00	POSTAGE & FREIGHT	2,675.57	5,315.86	4,172.32	16,203.00	16,203.00	4,050.75	32.808	10,887.14
01-0312-12-00	GENERAL ADVERTISING		741.95	486.95	8,000.00	8,000.00	2,000.00	9.274	7,258.05
01-0314-12-00	MEDIAN MAINTENANCE	100.00	730.00	1,073.00	8,000.00	8,000.00	2,000.00	9.125	7,270.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	13,485.00	13,485.00	53,940.00	53,940.00	13,485.00	25.000	40,455.00
01-0317-12-00	STAR BOOT CAMP			9,245.50	36,982.00	36,982.00	9,245.50		36,982.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,660.00	4,660.00	4,170.00	2,625.00	2,625.00	656.25	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	175.00		700.00
01-0326-12-00	PROPERTY INSURANCE		16,240.84	12,880.64	60,000.00	60,000.00	15,000.00	27.068	43,759.16
01-0331-12-00	UNEMPLOYMENT INSURANCE	27,550.07	27,550.07	1,469.37	27,027.00	27,027.00	6,756.75	101.935	523.07-
01-0332-12-00	LIABILITY INSURANCE	1,975.96	15,600.79	10,588.55	60,000.00	60,000.00	15,000.00	26.001	44,399.21
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	4,750.00	6,400.00	15,000.00	15,000.00	3,750.00	31.667	10,250.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00		3,590.00	3,590.00	897.50	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	50,692.34	60,371.12	6,698.15	30,000.00	30,000.00	7,500.00	201.237	30,371.12-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	1,437.50	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	850.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	2,500.00		10,000.00
01-0351-12-00	ETCOG TRANSIT			35,000.00	35,000.00	35,000.00	8,750.00		35,000.00
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00						21,744.00-
Subtotal:		112,992.94	211,430.79	138,016.02	515,437.00	515,437.00	128,859.25	41.020	304,006.21

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	10,236.29	10,397.51	43,630.00	43,630.00	10,907.50	23.462	33,393.71
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	5,432.21	5,385.41	23,163.00	23,163.00	5,790.75	23.452	17,730.79
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	243.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	923.08	2,307.70						2,307.70-
01-0122-14-01	TMRS	1,046.38	3,105.10	2,808.98	11,904.00	11,904.00	2,976.00	26.085	8,798.90
01-0133-14-01	FICA-SALARY RESERVE	485.37	1,440.26	1,261.38	5,536.00	5,536.00	1,384.00	26.016	4,095.74
01-0134-14-01	WORKMEN'S COMPENSATION		41.55	28.41	110.00	110.00	27.50	37.773	68.45
Subtotal:		7,592.75	22,563.11	19,881.69	86,315.00	86,315.00	21,578.75	26.140	63,751.89
01-0201-14-01	OFFICE SUPPLIES		38.82	103.68	780.00	780.00	195.00	4.977	741.18
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	11.94	11.94	118.43	85.00	85.00	21.25	14.047	73.06
Subtotal:		11.94	50.76	222.11	865.00	865.00	216.25	5.868	814.24
01-0304-14-01	TELEPHONE-CELLULAR	74.87	149.74	305.12	800.00	800.00	200.00	18.718	650.26
01-0311-14-01	TRANSPORTATION	300.00	900.00	750.00	3,600.00	3,600.00	900.00	25.000	2,700.00
01-0324-14-01	PRINTING & REPRODUCTION	12.62	12.62		900.00	900.00	225.00	1.402	887.38
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS	44.98	88.87	33.48	100.00	100.00	25.00	88.870	11.13
Subtotal:		432.47	1,151.23	1,088.60	6,300.00	6,300.00	1,575.00	18.273	5,148.77
Program number:	1 ADMINISTRATION	8,037.16	23,765.10	21,192.40	93,480.00	93,480.00	23,370.00	25.423	69,714.90

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	8,389.61	8,495.74	35,628.00	35,628.00	8,907.00	23.548	27,238.39
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	1,810.72	1,795.11	7,721.00	7,721.00	1,930.25	23.452	5,910.28
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	7,384.38	7,320.78	31,488.00	31,488.00	7,872.00	23.451	24,103.62
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	18,610.25	18,469.41	79,355.00	79,355.00	19,838.75	23.452	60,744.75
01-0109-14-04	SALARIES-OVERTIME	990.83	3,335.08	3,002.72	11,487.00	11,487.00	2,871.75	29.034	8,151.92
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	3,125.00		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	621.00		2,484.00
01-0122-14-04	TMRS	2,114.10	6,502.76	6,640.38	27,663.00	27,663.00	6,915.75	23.507	21,160.24
01-0133-14-04	FICA-SALARY RESERVE	945.26	2,904.41	2,865.42	13,821.00	13,821.00	3,455.25	21.014	10,916.59
01-0134-14-04	WORKMEN'S COMPENSATION		927.29	631.60	2,455.00	2,455.00	613.75	37.771	1,527.71
Subtotal:		15,910.99	49,864.50	49,221.16	224,602.00	224,602.00	56,150.50	22.201	174,737.50
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	87.50		350.00
01-0202-14-04	AGRICULTURAL		1,225.52	720.00	2,000.00	2,000.00	500.00	61.276	774.48
01-0203-14-04	MEDICAL & CHEMICAL	296.74	322.72	391.97	3,000.00	3,000.00	750.00	10.757	2,677.28
01-0205-14-04	FUEL,OIL, & LUBE	1,460.53	2,319.50	2,262.95	23,000.00	23,000.00	5,750.00	10.085	20,680.50
01-0206-14-04	CLOTHING	511.75	511.75	711.03	1,400.00	1,400.00	350.00	36.554	888.25
01-0211-14-04	GARBAGE BAGS		2,802.00	2,919.00	6,500.00	6,500.00	1,625.00	43.108	3,698.00
01-0212-14-04	ELECTRICAL SUPPLIES	74.74	74.74		500.00	500.00	125.00	14.948	425.26
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,115.66	3,558.43	1,365.98	12,000.00	12,000.00	3,000.00	29.654	8,441.57
01-0214-14-04	PLUMBING SUPPLIES		70.17	159.37	500.00	500.00	125.00	14.034	429.83
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	582.93	909.24	85.00	5,000.00	5,000.00	1,250.00	18.185	4,090.76
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	720.25	1,877.34	1,247.97	8,000.00	8,000.00	2,000.00	23.467	6,122.66
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	272.51	342.94	386.74	4,500.00	4,500.00	1,125.00	7.621	4,157.06
Subtotal:		5,035.11	14,014.35	10,475.75	67,250.00	67,250.00	16,812.50	20.839	53,235.65
01-0304-14-04	TELEPHONE-CELLULAR	115.84	229.91	226.44	1,500.00	1,500.00	375.00	15.327	1,270.09
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,249.03	3,720.53	3,966.89	20,000.00	20,000.00	5,000.00	18.603	16,279.47
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		267.39		4,400.00	4,400.00	1,100.00	6.077	4,132.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	2,500.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	485.12	485.12	850.62	12,000.00	12,000.00	3,000.00	4.043	11,514.88
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,976.00	11,376.00	7,704.12	22,800.00	22,800.00	5,700.00	49.895	11,424.00
01-0344-14-04	RENTALS	376.00	1,132.00	1,056.00	3,500.00	3,500.00	875.00	32.343	2,368.00
01-0347-14-04	MISCELLANEOUS	34.38	34.38	1,000.00	200.00	200.00	50.00	17.190	165.62
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	6,400.00	4,500.00	21,900.00	21,900.00	5,475.00	29.224	15,500.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	426.25		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	51.75		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		14.35	118.64	38.00	38.00	9.50	37.763	23.65
Subtotal:			14.35	118.64	2,950.00	2,950.00	737.50	.486	2,935.65
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL			263.68	13,000.00	13,000.00	3,250.00		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	375.00		1,500.00
Subtotal:				263.68	16,100.00	16,100.00	4,025.00		16,100.00
01-0337-14-05	ELECTRIC SERVICE	1,214.86	3,561.17	4,071.28	15,600.00	15,600.00	3,900.00	22.828	12,038.83
01-0338-14-05	GAS SERVICE	30.98	92.94	81.09	150.00	150.00	37.50	61.960	57.06
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		1,245.84	3,654.11	4,152.37	21,550.00	21,550.00	5,387.50	16.956	17,895.89
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,050.00	1,250.00	4,200.00	4,200.00	1,050.00	25.000	3,150.00
Subtotal:			1,050.00	1,250.00	4,200.00	4,200.00	1,050.00	25.000	3,150.00
Program number:	5 RECREATION/COMMUNITY CEN	1,245.84	4,718.46	5,784.69	44,800.00	44,800.00	11,200.00	10.532	40,081.54

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,594.39	10,822.72	11,089.72	45,586.00	45,586.00	11,396.50	23.741	34,763.28
01-0109-14-06	SALARIES-OVERTIME	498.33	1,514.44	1,101.11	8,525.00	8,525.00	2,131.25	17.765	7,010.56
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,099.41	6,664.78	4,997.13	45,000.00	45,000.00	11,250.00	14.811	38,335.22
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	132.00		528.00
01-0122-14-06	TMRS	673.25	2,029.46	2,071.23	8,988.00	8,988.00	2,247.00	22.580	6,958.54
01-0133-14-06	FICA-SALARY RESERVE	471.46	1,446.80	1,307.91	7,623.00	7,623.00	1,905.75	18.979	6,176.20
01-0134-14-06	WORKMEN'S COMPENSATION		596.79	410.89	1,580.00	1,580.00	395.00	37.772	983.21
Subtotal:		7,336.84	23,074.99	20,977.99	117,830.00	117,830.00	29,457.50	19.583	94,755.01
01-0201-14-06	OFFICE SUPPLIES	23.37	154.82		425.00	425.00	106.25	36.428	270.18
01-0202-14-06	AGRICULTURAL			575.80	7,550.00	7,550.00	1,887.50		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL			2,276.62	2,700.00	2,700.00	675.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	88.02	239.12	237.07	8,500.00	8,500.00	2,125.00	2.813	8,260.88
01-0206-14-06	CLOTHING			59.91	300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	362.18	783.23	657.88	5,210.00	5,210.00	1,302.50	15.033	4,426.77
01-0209-14-06	PRO SHOP		465.21	361.12	1,500.00	1,500.00	375.00	31.014	1,034.79
01-0210-14-06	DRIVING RANGE	177.56	177.56	32.96	1,200.00	1,200.00	300.00	14.797	1,022.44
01-0212-14-06	ELECTRICAL SUPPLIES		19.76		150.00	150.00	37.50	13.173	130.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	96.50	96.50		5,500.00	5,500.00	1,375.00	1.755	5,403.50
01-0217-14-06	OTHER SUPPLIES	12.45	12.45	68.49	1,000.00	1,000.00	250.00	1.245	987.55
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	10.48	10.48	26.98	500.00	500.00	125.00	2.096	489.52
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	364.48	1,737.48	158.55	18,050.00	18,050.00	4,512.50	9.626	16,312.52
Subtotal:		1,135.04	3,696.61	4,455.38	52,585.00	52,585.00	13,146.25	7.030	48,888.39
01-0304-14-06	TELEPHONE-CELLULAR	31.28	62.56	79.59	400.00	400.00	100.00	15.640	337.44
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	737.23	2,758.59	4,278.59	13,000.00	13,000.00	3,250.00	21.220	10,241.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			119.87	1,000.00	1,000.00	250.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		205.00	4,011.22	4,500.00	4,500.00	1,125.00	4.556	4,295.00
01-0344-14-06	RENTALS	155.18	575.36	873.60	4,500.00	4,500.00	1,125.00	12.786	3,924.64
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	211.46	160.42	700.00	700.00	175.00	30.209	488.54
01-0347-14-06	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		1,010.42	3,816.29	13,273.29	24,600.00	24,600.00	6,150.00	15.513	20,783.71
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,875.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	4,500.00	94.292	1,027.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	12,492.94	50,435.00	50,435.00	12,608.75	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	18,900.00						18,900.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,560.86	7,237.47	1,229.89	47,942.00	47,942.00	11,985.50	15.096	40,704.53
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	64.00		256.00
01-0122-15-01	TMRS	1,539.86	4,752.09	2,509.92	16,886.00	16,886.00	4,221.50	28.142	12,133.91
01-0133-15-01	FICA-SALARY RESERVE	714.58	2,205.28	1,130.12	7,853.00	7,853.00	1,963.25	28.082	5,647.72
01-0134-15-01	WORKMEN'S COMPENSATION		58.92	26.31	156.00	156.00	39.00	37.769	97.08
Subtotal:		11,115.30	34,404.31	17,389.18	123,528.00	123,528.00	30,882.00	27.851	89,123.69
01-0201-15-01	OFFICE SUPPLIES		379.57	31.67	700.00	700.00	175.00	54.224	320.43
Subtotal:			379.57	31.67	700.00	700.00	175.00	54.224	320.43
01-0304-15-01	TELEPHONE-CELLULAR	50.85	101.70	101.52					101.70-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	300.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	1,500.00	1,050.00	4,020.00	4,020.00	1,005.00	37.313	2,520.00
01-0312-15-01	GENERAL ADVERTISING		65.64		2,000.00	2,000.00	500.00	3.282	1,934.36
01-0319-15-01	PLATT FEES				300.00	300.00	75.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION	213.57	213.57						213.57-
01-0345-15-01	CONFERENCE AND TRAINING			450.00	2,000.00	2,000.00	500.00		2,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	130.00		520.00
Subtotal:		764.42	3,080.91	1,601.52	10,040.00	10,040.00	2,510.00	30.686	6,959.09
Program number:	1 PLANNING	11,879.72	37,864.79	19,022.37	134,268.00	134,268.00	33,567.00	28.201	96,403.21

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				14,227.68					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			14,227.68					
01-0103-15-02	SALARIES-TECHNICIAN	6,755.20	20,595.13	19,568.70	87,819.00	87,819.00	21,954.75	23.452	67,223.87
01-0111-15-02	SALARIES-LONGEVITY				1,248.00	1,248.00	312.00		1,248.00
01-0122-15-02	TMRS	1,111.22	3,387.87	5,741.97	14,652.00	14,652.00	3,663.00	23.122	11,264.13
01-0133-15-02	FICA-SALARY RESERVE	516.77	1,575.52	2,585.43	6,814.00	6,814.00	1,703.50	23.122	5,238.48
01-0134-15-02	WORKMEN'S COMPENSATION		115.20	129.16	305.00	305.00	76.25	37.770	189.80
Subtotal:		8,383.19	25,673.72	42,252.94	110,838.00	110,838.00	27,709.50	23.163	85,164.28
01-0201-15-02	OFFICE SUPPLIES		32.57	47.68	1,300.00	1,300.00	325.00	2.505	1,267.43
01-0205-15-02	FUEL,OIL, & LUBE	142.38	480.23	743.40	5,725.00	5,725.00	1,431.25	8.388	5,244.77
01-0206-15-02	CLOTHING		150.00		600.00	600.00	150.00	25.000	450.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	18.95	67.37	169.87	2,000.00	2,000.00	500.00	3.369	1,932.63
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		161.33	730.17	1,158.56	9,625.00	9,625.00	2,406.25	7.586	8,894.83
01-0304-15-02	TELEPHONE-CELLULAR	62.56	125.12	322.30	1,500.00	1,500.00	375.00	8.341	1,374.88
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	500.00		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	215.00	215.00		350.00	350.00	87.50	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	35.00	253.57	35.00	3,000.00	3,000.00	750.00	8.452	2,746.43
01-0346-15-02	DUES & SUBSCRIPTIONS	30.00	85.00	115.00	400.00	400.00	100.00	21.250	315.00
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	25.00	53.300	46.70
Subtotal:		342.56	731.99	579.46	7,350.00	7,350.00	1,837.50	9.959	6,618.01
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		2,070.75	1,050.00	8,283.00	8,283.00	2,070.75	25.000	6,212.25
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE	20.00	20,258.00	19,578.00					20,258.00-
Subtotal:		20.00	22,328.75	20,628.00	8,283.00	8,283.00	2,070.75	269.573	14,045.75-
Program number:	2 BUILDING PERMITS & INSPE	8,907.08	49,464.63	64,618.96	136,096.00	136,096.00	34,024.00	36.345	86,631.37

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01-0102-15-03	SALARIES-PROFESSIONAL	258.06	1,123.47	780.02	3,355.00	3,355.00	838.75	33.486	2,231.53
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	6,090.86	6,033.49	25,951.00	25,951.00	6,487.75	23.471	19,860.14
01-0109-15-03	SALARIES-OVERTIME	426.01	426.01	510.66	6,500.00	6,500.00	1,625.00	6.554	6,073.99
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	180.00		720.00
01-0122-15-03	TMRS	440.90	1,256.82	1,244.37	6,008.00	6,008.00	1,502.00	20.919	4,751.18
01-0133-15-03	FICA-SALARY RESERVE	199.84	572.61	548.39	2,794.00	2,794.00	698.50	20.494	2,221.39
01-0134-15-03	WORKMEN'S COMPENSATION		150.33	102.07	398.00	398.00	99.50	37.771	247.67
Subtotal:		3,320.97	9,620.10	9,219.00	45,726.00	45,726.00	11,431.50	21.039	36,105.90
01-0201-15-03	OFFICE SUPPLIES			81.88	250.00	250.00	62.50		250.00
01-0205-15-03	FUEL,OIL, & LUBE	146.63	312.81	718.70	4,310.00	4,310.00	1,077.50	7.258	3,997.19
01-0206-15-03	CLOTHING				300.00	300.00	75.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			389.83					
Subtotal:		146.63	312.81	1,190.41	4,860.00	4,860.00	1,215.00	6.436	4,547.19
01-0304-15-03	TELEPHONE-CELLULAR	41.28	82.56	82.46	360.00	360.00	90.00	22.933	277.44
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	3,063.73	3,280.96	32,000.00	50,000.00	50,000.00	12,500.00	6.562	46,719.04
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	62.50		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		35.92		700.00	700.00	175.00	5.131	664.08
Subtotal:		3,105.01	3,399.44	32,082.46	51,310.00	51,310.00	12,827.50	6.625	47,910.56
Program number:	3 CODE ENFORCEMENT	6,572.61	13,332.35	42,491.87	101,896.00	101,896.00	25,474.00	13.084	88,563.65

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,661.20	14,225.49	13,692.09	59,329.00	59,329.00	14,832.25	23.977	45,103.51
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	135.25		541.00
01-0122-15-04	TMRS	766.76	2,340.10	2,326.32	9,849.00	9,849.00	2,462.25	23.760	7,508.90
01-0133-15-04	FICA-SALARY RESERVE	325.86	994.44	952.13	4,580.00	4,580.00	1,145.00	21.713	3,585.56
01-0134-15-04	WORKMEN'S COMPENSATION		77.43	52.08	205.00	205.00	51.25	37.771	127.57
Subtotal:		5,753.82	17,637.46	17,022.62	74,504.00	74,504.00	18,626.00	23.673	56,866.54
01-0201-15-04	OFFICE SUPPLIES	15.00	114.00		600.00	600.00	150.00	19.000	486.00
01-0205-15-04	FUEL,OIL, & LUBE	176.37	397.45	374.87	2,245.00	2,245.00	561.25	17.704	1,847.55
01-0206-15-04	CLOTHING				500.00	500.00	125.00		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	21.43	21.43	70.11	357.00	357.00	89.25	6.003	335.57
Subtotal:		212.80	532.88	444.98	3,702.00	3,702.00	925.50	14.394	3,169.12
01-0304-15-04	TELEPHONE-CELLULAR	62.56	125.12	129.06	840.00	840.00	210.00	14.895	714.88
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION	39.83	85.83		700.00	700.00	175.00	12.261	614.17
01-0345-15-04	CONFERENCE AND TRAINING				3,000.00	3,000.00	750.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	25.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		102.39	260.95	129.06	4,940.00	4,940.00	1,235.00	5.282	4,679.05
Program number:	4 HEALTH INSPECTIONS	6,069.01	18,431.29	17,596.66	83,146.00	83,146.00	20,786.50	22.167	64,714.71
Department number:	PLANNING & DEVELOPMENT	33,428.42	119,093.06	143,729.86	455,406.00	455,406.00	113,851.50	26.151	336,312.94

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	14,261.80	14,486.43	60,788.00	60,788.00	15,197.00	23.462	46,526.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.97	20,368.79	20,192.77	86,851.00	86,851.00	21,712.75	23.453	66,482.21
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.81	19,144.18	13,315.69	81,549.00	81,549.00	20,387.25	23.476	62,404.82
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	6,267.81	11,450.72	26,727.00	26,727.00	6,681.75	23.451	20,459.19
01-0110-16-01	SALARIES-PART/TIME & HOURLY	324.00	931.40	887.20	3,600.00	3,600.00	900.00	25.872	2,668.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	468.00		1,872.00
01-0122-16-01	TMRS	3,238.28	9,876.99	10,099.81	42,406.00	42,406.00	10,601.50	23.291	32,529.01
01-0133-16-01	FICA-SALARY RESERVE	1,527.69	4,655.19	4,604.73	19,996.00	19,996.00	4,999.00	23.281	15,340.81
01-0134-16-01	WORKMEN'S COMPENSATION		149.20	101.54	395.00	395.00	98.75	37.772	245.80
Subtotal:		24,775.59	75,655.36	75,138.89	324,184.00	324,184.00	81,046.00	23.337	248,528.64
01-0201-16-01	OFFICE SUPPLIES	234.44	4,870.95	4,803.91	15,000.00	15,000.00	3,750.00	32.473	10,129.05
01-0212-16-01	ELECTRICAL SUPPLIES		102.60		50.00	50.00	12.50	205.200	52.60-
01-0215-16-01	PROGRAM EXPENSES	70.53	358.03	1,463.78	5,000.00	5,000.00	1,250.00	7.161	4,641.97
Subtotal:		304.97	5,331.58	6,267.69	20,050.00	20,050.00	5,012.50	26.591	14,718.42
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	72.00	72.00	3,000.00	3,000.00	750.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	5,845.00	10,178.24	1,249.95	15,000.00	15,000.00	3,750.00	67.855	4,821.76
01-0326-16-01	PROPERTY INSURANCE		526.22	410.27	2,000.00	2,000.00	500.00	26.311	1,473.78
01-0337-16-01	ELECTRIC SERVICE	1,256.77	3,699.13	4,319.03	17,000.00	17,000.00	4,250.00	21.760	13,300.87
01-0338-16-01	GAS SERVICE	136.31	520.60	1,097.08	2,000.00	2,000.00	500.00	26.030	1,479.40
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	74.62	1,349.21	1,000.00	1,000.00	250.00	7.462	925.38
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	25.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS		6,532.11	7,901.28	35,850.00	35,850.00	8,962.50	18.221	29,317.89
01-0347-16-01	MISCELLANEOUS	396.20-	396.20-		50.00	50.00	12.50	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	3,000.00	3,000.00	12,100.00	12,100.00	3,025.00	24.793	9,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			473.00	1,950.00	1,950.00	487.50		1,950.00
Subtotal:		7,951.19	24,206.72	19,871.82	90,050.00	90,050.00	22,512.50	26.881	65,843.28
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,536.91	7,753.77	9,275.60	44,400.00	44,400.00	11,100.00	17.463	36,646.23
Subtotal:		3,536.91	7,753.77	9,275.60	44,400.00	44,400.00	11,100.00	17.463	36,646.23
Program number: 1 LIBRARY		36,568.66	112,947.43	110,554.00	478,684.00	478,684.00	119,671.00	23.595	365,736.57

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01-0103-16-02	SALARIES-TECHNICIAN	11,838.15	35,086.76	34,363.06	145,416.00	145,416.00	36,354.00	24.129	110,329.24
01-0109-16-02	SALARIES-OVERTIME	1,641.23	4,228.06	1,884.44	5,000.00	5,000.00	1,250.00	84.561	771.94
01-0111-16-02	SALARIES-LONGEVITY				1,680.00	1,680.00	420.00		1,680.00
01-0122-16-02	TMRS	2,217.35	6,467.26	6,158.41	25,020.00	25,020.00	6,255.00	25.848	18,552.74
01-0133-16-02	FICA-SALARY RESERVE	1,031.19	3,007.60	2,762.77	11,635.00	11,635.00	2,908.75	25.850	8,627.40
01-0134-16-02	WORKMEN'S COMPENSATION		86.87	56.29	230.00	230.00	57.50	37.770	143.13
Subtotal:		16,727.92	48,876.55	45,224.97	188,981.00	188,981.00	47,245.25	25.863	140,104.45
01-0201-16-02	OFFICE SUPPLIES	286.16	326.76	149.83	750.00	750.00	187.50	43.568	423.24
01-0205-16-02	FUEL,OIL, & LUBE	44.56	170.90	414.48	1,500.00	1,500.00	375.00	11.393	1,329.10
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	814.45	1,283.96	15.03					1,283.96-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	243.55	601.03	322.79	600.00	600.00	150.00	100.172	1.03-
Subtotal:		1,388.72	2,382.65	902.13	2,850.00	2,850.00	712.50	83.602	467.35
01-0304-16-02	TELEPHONE-CELLULAR	279.28	921.02	514.29	4,900.00	4,900.00	1,225.00	18.796	3,978.98
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	30.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	109.94	1,314.48	16,325.40	54,000.00	54,000.00	13,500.00	2.434	52,685.52
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	932.71	2,687.68	3,916.06	5,000.00	5,000.00	1,250.00	53.754	2,312.32
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	62.50		250.00
Subtotal:		1,321.93	4,923.18	20,755.75	67,020.00	67,020.00	16,755.00	7.346	62,096.82
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	4,144.18	9,258.23	25,390.66	57,000.00	57,000.00	14,250.00	16.243	47,741.77
01-0421-16-02	COMPUTER REPLACEMENT	1,240.00	2,491.85	460.76	25,000.00	25,000.00	6,250.00	9.967	22,508.15
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		3,189.50	4,035.63	12,758.00	12,758.00	3,189.50	25.000	9,568.50
Subtotal:		5,384.18	14,939.58	29,887.05	94,758.00	94,758.00	23,689.50	15.766	79,818.42
Program number: 2 INFORMATION TECHNOLOGY		24,822.75	71,121.96	96,769.90	353,609.00	353,609.00	88,402.25	20.113	282,487.04

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,822.09	15,440.46	17,273.73	88,688.00	88,688.00	22,172.00	17.410	73,247.54
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	7,964.25	7,082.37	32,858.00	32,858.00	8,214.50	24.238	24,893.75
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	125.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	1,015.00	1,309.00						1,309.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	492.00		1,968.00
01-0122-16-03	TMRS	1,555.02	3,850.09	4,138.09	20,400.00	20,400.00	5,100.00	18.873	16,549.91
01-0133-16-03	FICA-SALARY RESERVE	798.54	1,883.74	1,856.25	9,488.00	9,488.00	2,372.00	19.854	7,604.26
01-0134-16-03	WORKMEN'S COMPENSATION		639.09	430.62	1,692.00	1,692.00	423.00	37.771	1,052.91
Subtotal:		12,821.53	31,086.63	30,781.06	155,594.00	155,594.00	38,898.50	19.979	124,507.37
01-0201-16-03	OFFICE SUPPLIES	28.68	28.68	72.83	500.00	500.00	125.00	5.736	471.32
01-0203-16-03	MEDICAL & CHEMICAL	216.02	216.02	15.38	255.00	255.00	63.75	84.714	38.98
01-0205-16-03	FUEL,OIL, & LUBE	39.08	162.29	248.32	2,130.00	2,130.00	532.50	7.619	1,967.71
01-0206-16-03	CLOTHING				400.00	400.00	100.00		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	419.36	419.36		1,000.00	1,000.00	250.00	41.936	580.64
01-0217-16-03	OTHER SUPPLIES	108.63	373.60	389.72	1,200.00	1,200.00	300.00	31.133	826.40
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	234.32	234.32	409.03	3,000.00	3,000.00	750.00	7.811	2,765.68
Subtotal:		1,046.09	1,434.27	1,135.28	8,485.00	8,485.00	2,121.25	16.904	7,050.73
01-0304-16-03	TELEPHONE-CELLULAR	82.79	165.58	165.30	1,100.00	1,100.00	275.00	15.053	934.42
01-0309-16-03	RADIO REPAIRS		13.17	13.17					13.17-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	72.00	24.00	750.00	750.00	187.50	9.600	678.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		2,220.00	6,576.00	10,000.00	10,000.00	2,500.00	22.200	7,780.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			949.00	3,000.00	3,000.00	750.00		3,000.00
01-0344-16-03	RENTALS		272.87	272.87	1,200.00	1,200.00	300.00	22.739	927.13
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	300.00		1,200.00
01-0347-16-03	MISCELLANEOUS	92.40	95.72	20.84	100.00	100.00	25.00	95.720	4.28
Subtotal:		199.19	2,839.34	8,021.18	17,550.00	17,550.00	4,387.50	16.179	14,710.66
Program number: 3 FLEET		14,066.81	35,360.24	39,937.52	181,629.00	181,629.00	45,407.25	19.468	146,268.76

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	8,724.88	8,677.10	37,203.00	37,203.00	9,300.75	23.452	28,478.12
01-0109-16-04	SALARIES-OVERTIME	324.02	324.02	5.16	200.00	200.00	50.00	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,900.00	1,900.00	240.00	22,000.00	22,000.00	5,500.00	8.636	20,100.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	72.00		288.00
01-0122-16-04	TMRS	524.06	1,488.54	1,475.11	6,200.00	6,200.00	1,550.00	24.009	4,711.46
01-0133-16-04	FICA-SALARY RESERVE	389.08	837.61	682.56	4,566.00	4,566.00	1,141.50	18.345	3,728.39
01-0134-16-04	WORKMEN'S COMPENSATION		319.17	218.60	845.00	845.00	211.25	37.772	525.83
Subtotal:		5,998.92	13,594.22	11,298.53	71,302.00	71,302.00	17,825.50	19.066	57,707.78
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	106.17	106.17						106.17-
01-0204-16-04	JANITORIAL	3,749.83	6,426.32	3,569.62	10,350.00	10,350.00	2,587.50	62.090	3,923.68
01-0205-16-04	FUEL,OIL, & LUBE	78.78	223.31	350.37	1,845.00	1,845.00	461.25	12.104	1,621.69
01-0206-16-04	CLOTHING			98.95	100.00	100.00	25.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	148.75		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	1.28	893.73	1,399.21	1,000.00	1,000.00	250.00	89.373	106.27
01-0217-16-04	OTHER SUPPLIES	289.22	289.22	28.48	500.00	500.00	125.00	57.844	210.78
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	126.89	452.69	502.40	1,200.00	1,200.00	300.00	37.724	747.31
Subtotal:		4,352.17	8,391.44	5,949.03	15,890.00	15,890.00	3,972.50	52.810	7,498.56
01-0304-16-04	TELEPHONE-CELLULAR	30.89	63.55	61.68	700.00	700.00	175.00	9.079	636.45
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	21.25		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	209.00	363.00	349.00	900.00	900.00	225.00	40.333	537.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			205.00	500.00	500.00	125.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	6,745.64	27,795.01	46,789.02	185,000.00	185,000.00	46,250.00	15.024	157,204.99
01-0338-16-04	GAS SERVICE	2,247.18	7,064.16	10,916.67	26,000.00	26,000.00	6,500.00	27.170	18,935.84
01-0339-16-04	REPAIR & MAINT-ROOF	9.72	9.72	3,101.40	35,000.00	35,000.00	8,750.00	.028	34,990.28
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	8,422.87	45,947.09	6,773.29	70,000.00	70,000.00	17,500.00	65.639	24,052.91
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	3,958.70	4,838.18	23,000.00	23,000.00	5,750.00	17.212	19,041.30
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		5,498.60	2,422.57	25,250.00	25,250.00	6,312.50	21.777	19,751.40
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	826.83	4,412.97	15,504.13	40,000.00	40,000.00	10,000.00	11.032	35,587.03
01-0344-16-04	RENTALS	143.45	364.01	328.92	2,000.00	2,000.00	500.00	18.201	1,635.99
01-0347-16-04	MISCELLANEOUS	152.00	172.00		200.00	200.00	50.00	86.000	28.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.33	80.04	117.32					80.04-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,950.86	73,741.07	75,317.46	145,000.00	145,000.00	36,250.00	50.856	71,258.93
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	6,772.50	9,777.50	23,200.00	23,200.00	5,800.00	29.192	16,427.50

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	2,700.00	2,700.00	6,000.00	6,000.00	1,500.00	45.000	3,300.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,500.00	4,500.00	3,300.00					4,500.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	11,194.96	23,994.96	200.00-					23,994.96-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	6,629.74	6,629.74		4,125.00	4,125.00	1,031.25	160.721	2,504.74-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		3,973.61		15,000.00	15,000.00	3,750.00	26.491	11,026.39
01-0370-16-04	EXTERMINATION CONTRACT	1,180.00	1,675.00	1,675.00	15,800.00	15,800.00	3,950.00	10.601	14,125.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		66,524.47	219,715.73	183,977.14	528,847.00	528,847.00	132,211.75	41.546	309,131.27
01-0405-16-04	IMPROVEMENTS-BUILDINGS		32,000.00	2,750.00	53,750.00	53,750.00	13,437.50	59.535	21,750.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,231.50	500.00	4,926.00	4,926.00	1,231.50	25.000	3,694.50
Subtotal:			33,231.50	3,250.00	58,676.00	58,676.00	14,669.00	56.636	25,444.50
Program number:	4 BUILDINGS	76,875.56	274,932.89	204,474.70	674,715.00	674,715.00	168,678.75	40.748	399,782.11
Department number:	SUPPORT SERVICES	152,333.78	494,362.52	451,736.12	1,688,637.00	1,688,637.00	422,159.25	29.276	1,194,274.48

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	7,741.92		33,549.00	33,549.00	8,387.25	23.076	25,807.08
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,976.10	12,155.94	12,442.74	51,356.00	51,356.00	12,839.00	23.670	39,200.06
01-0109-17-01	SALARIES-OVERTIME	1,172.30	3,203.94	2,689.05	4,000.00	4,000.00	1,000.00	80.099	796.06
01-0110-17-01	SALARIES-PART/TIME & HOURLY			5,145.00	6,000.00	6,000.00	1,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	636.00		2,544.00
01-0122-17-01	TMRS	1,271.43	3,800.27	2,570.90	15,043.00	15,043.00	3,760.75	25.263	11,242.73
01-0133-17-01	FICA-SALARY RESERVE	586.67	1,757.38	1,551.18	7,455.00	7,455.00	1,863.75	23.573	5,697.62
01-0134-17-01	WORKMEN'S COMPENSATION		355.81	206.76	942.00	942.00	235.50	37.772	586.19
Subtotal:		9,587.14	29,015.26	24,605.63	120,889.00	120,889.00	30,222.25	24.002	91,873.74
01-0201-17-01	OFFICE SUPPLIES	28.37	242.35	271.65	700.00	700.00	175.00	34.621	457.65
01-0204-17-01	JANITORIAL	1,526.38	3,054.92	2,498.01	8,000.00	8,000.00	2,000.00	38.187	4,945.08
01-0205-17-01	FUEL,OIL, & LUBE	24.54	27.44	23.56	1,000.00	1,000.00	250.00	2.744	972.56
01-0206-17-01	CLOTHING		104.36		500.00	500.00	125.00	20.872	395.64
01-0208-17-01	FOOD SUPPLIES	72.83	123.97	41.82	200.00	200.00	50.00	61.985	76.03
01-0212-17-01	ELECTRICAL SUPPLIES	240.32	294.08	1,723.57	2,500.00	2,500.00	625.00	11.763	2,205.92
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		208.00		500.00	500.00	125.00	41.600	292.00
01-0215-17-01	BUILDING SUPPLIES	32.96	104.96	74.03	300.00	300.00	75.00	34.987	195.04
01-0217-17-01	OTHER SUPPLIES	280.98	356.08	118.00	1,000.00	1,000.00	250.00	35.608	643.92
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	148.67	384.21	575.00	2,500.00	2,500.00	625.00	15.368	2,115.79
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			108.77	500.00	500.00	125.00		500.00
Subtotal:		2,355.05	4,900.37	5,434.41	17,700.00	17,700.00	4,425.00	27.686	12,799.63
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	250.00		1,000.00
01-0308-17-01	TELEPHONE - LAND			19.47					
01-0322-17-01	SERVICE AGREEMENT-OTHER	280.29	1,048.65	1,271.73	3,500.00	3,500.00	875.00	29.961	2,451.35
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		1,812.20	1,408.80	6,600.00	6,600.00	1,650.00	27.458	4,787.80
01-0337-17-01	ELECTRIC SERVICE	3,882.88	12,905.31	16,107.72	70,000.00	70,000.00	17,500.00	18.436	57,094.69
01-0338-17-01	GAS SERVICE	1,218.05	3,924.91	6,020.71	9,000.00	9,000.00	2,250.00	43.610	5,075.09
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	170.00	399.08	1,617.23	4,000.00	4,000.00	1,000.00	9.977	3,600.92
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-17-01	MISCELLANEOUS		51.89		100.00	100.00	25.00	51.890	48.11
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	500.00	2,432.00	3,350.00	3,500.00	3,500.00	875.00	69.486	1,068.00
Subtotal:		6,051.22	22,574.04	29,795.66	97,850.00	97,850.00	24,462.50	23.070	75,275.96
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	2,500.00		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	297.26	777.58	746.61	3,500.00	3,500.00	875.00	22.217	2,722.42
01-0133-17-02	FICA-SALARY RESERVE	22.74	59.49	57.11	268.00	268.00	67.00	22.198	208.51
01-0134-17-02	WORKMEN'S COMPENSATION		1.89	1.32	5.00	5.00	1.25	37.800	3.11
Subtotal:		320.00	838.96	805.04	3,773.00	3,773.00	943.25	22.236	2,934.04
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	125.00	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	190.03	1,500.00	1,500.00	375.00	1.153	1,482.70
01-0217-17-02	OTHER SUPPLIES			964.84	2,000.00	2,000.00	500.00		2,000.00
Subtotal:			59.29	1,322.85	4,000.00	4,000.00	1,000.00	1.482	3,940.71
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	125.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	32.52		300.00	300.00	75.00	10.840	267.48
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0337-17-02	ELECTRIC SERVICE	354.68	1,155.42	1,299.38	7,000.00	7,000.00	1,750.00	16.506	5,844.58
01-0338-17-02	GAS SERVICE	381.48	1,030.28	1,794.41	3,000.00	3,000.00	750.00	34.343	1,969.72
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	1,970.00	750.00	750.00	187.50	7.733	692.00
01-0344-17-02	RENTALS		32.52						32.52-
01-0347-17-02	MISCELLANEOUS	1,599.99	1,599.99						1,599.99-
Subtotal:		2,352.41	3,908.73	5,423.79	11,850.00	11,850.00	2,962.50	32.985	7,941.27
Program number:	2 VISUAL ART CENTER	2,672.41	4,806.98	7,551.68	19,623.00	19,623.00	4,905.75	24.497	14,816.02

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	11,046.34	10,951.20	47,102.00	47,102.00	11,775.50	23.452	36,055.66
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	6,203.42	6,149.98	26,452.00	26,452.00	6,613.00	23.452	20,248.58
01-0109-17-03	SALARIES-OVERTIME	922.25	2,882.03	262.00	3,000.00	3,000.00	750.00	96.068	117.97
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	2,440.00	2,224.00	5,000.00	5,000.00	1,250.00	48.800	2,560.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	132.00		528.00
01-0122-17-03	TMRS	1,082.44	3,311.69	2,950.04	12,680.00	12,680.00	3,170.00	26.117	9,368.31
01-0133-17-03	FICA-SALARY RESERVE	517.51	1,583.22	1,363.50	6,279.00	6,279.00	1,569.75	25.215	4,695.78
01-0134-17-03	WORKMEN'S COMPENSATION		438.53	315.93	1,161.00	1,161.00	290.25	37.772	722.47
Subtotal:		8,980.12	27,905.23	24,216.65	102,202.00	102,202.00	25,550.50	27.304	74,296.77
01-0202-17-03	AGRICULTURAL	4,088.60	4,088.60	3,758.30	12,000.00	12,000.00	3,000.00	34.072	7,911.40
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	25.00		100.00
01-0205-17-03	FUEL,OIL, & LUBE			992.52	5,535.00	5,535.00	1,383.75		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	50.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	187.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			211.18	750.00	750.00	187.50		750.00
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	437.51	437.51		3,750.00	3,750.00	937.50	11.667	3,312.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	246.72	381.29	253.10	1,000.00	1,000.00	250.00	38.129	618.71
Subtotal:		4,772.83	4,938.38	5,215.10	25,185.00	25,185.00	6,296.25	19.608	20,246.62
01-0304-17-03	TELEPHONE-CELLULAR	41.28	82.56	82.46	500.00	500.00	125.00	16.512	417.44
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	25.00		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		587.41	456.77	2,200.00	2,200.00	550.00	26.700	1,612.59
01-0337-17-03	ELECTRIC SERVICE		4,015.23	8,686.46	25,000.00	25,000.00	6,250.00	16.061	20,984.77
01-0338-17-03	GAS SERVICE	45.30	89.18	167.77	1,200.00	1,200.00	300.00	7.432	1,110.82
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	3,026.25	3,026.25	812.43	3,000.00	3,000.00	750.00	100.875	26.25-
01-0344-17-03	RENTALS	150.00	450.00		300.00	300.00	75.00	150.000	150.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	170.56	156.36	365.00	365.00	91.25	46.729	194.44
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,800.00	1,800.00	8,000.00	8,000.00	2,000.00	22.500	6,200.00
Subtotal:		3,948.11	10,221.19	12,562.25	41,065.00	41,065.00	10,266.25	24.890	30,843.81
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		200.00	200.00	800.00	800.00	200.00	25.000	600.00
Subtotal:			200.00	200.00	800.00	800.00	200.00	25.000	600.00

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01-0102-17-04	SALARIES-PROFESSIONAL	2,746.16	8,507.72	6,080.81	35,700.00	35,700.00	8,925.00	23.831	27,192.28
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	7,800.11					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	6.25		25.00
01-0122-17-04	TMRS	505.20	1,580.61	2,385.16	6,204.00	6,204.00	1,551.00	25.477	4,623.39
01-0133-17-04	FICA-SALARY RESERVE	234.94	735.05	1,073.95	2,885.00	2,885.00	721.25	25.478	2,149.95
01-0134-17-04	WORKMEN'S COMPENSATION		21.53	44.19	57.00	57.00	14.25	37.772	35.47
Subtotal:		3,486.30	10,970.80	17,541.92	44,871.00	44,871.00	11,217.75	24.450	33,900.20
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	75.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES			276.47	1,000.00	1,000.00	250.00		1,000.00
Subtotal:			106.00	276.47	1,300.00	1,300.00	325.00	8.154	1,194.00
01-0304-17-04	TELEPHONE-CELLULAR	103.02	406.03	60.00-					406.03-
01-0311-17-04	TRANSPORTATION	325.00	975.00		1,989.00	1,989.00	497.25	49.020	1,014.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	250.00		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING	201.14	702.98		3,500.00	3,500.00	875.00	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	535.00	1,500.00	1,500.00	375.00	35.667	965.00
01-0373-17-04	PROMOTION	430.72	430.72	300.00	6,000.00	6,000.00	1,500.00	7.179	5,569.28
Subtotal:		1,059.88	3,049.73	775.00	13,989.00	13,989.00	3,497.25	21.801	10,939.27
Program number: 4 MAIN STREET		4,546.18	14,126.53	18,593.39	60,160.00	60,160.00	15,040.00	23.482	46,033.47
Department number: COMMUNITY FACILITIES		42,913.06	118,687.98	146,212.55	495,474.00	495,474.00	123,868.50	23.954	376,786.02

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01-0405-23-00	BUILDINGS				200,000.00	200,000.00	50,000.00		200,000.00
Subtotal:					200,000.00	200,000.00	50,000.00		200,000.00
Program number:					200,000.00	200,000.00	50,000.00		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	50,000.00		200,000.00
Expenditures Subtotal -----		1,262,515.88	4,763,903.30	4,244,262.10	18,015,513.00	18,015,513.00	4,503,878.25	26.443	13,251,609.70
Fund number: 1 GENERAL FUND		212,480.27	500,555.30-	834,033.96-	152.00-	152.00-	38.00- #####		500,403.30

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	53,665.18-	99,153.67-	100,570.47-	720,000.00-	720,000.00-	180,000.00-	13.771	620,846.33-
Subtotal:		53,665.18-	99,153.67-	100,570.47-	720,000.00-	720,000.00-	180,000.00-	13.771	620,846.33-
03-5100-00-00	INTEREST EARNED	1.89-	7.12-						7.12
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	20.40-	31.38-	3.28-					31.38
Subtotal:		22.29-	38.50-	3.28-					38.50
Program number: ""HOTEL/MOTEL""		53,687.47-	99,192.17-	100,573.75-	720,000.00-	720,000.00-	180,000.00-	13.777	620,807.83-
Department number:		53,687.47-	99,192.17-	100,573.75-	720,000.00-	720,000.00-	180,000.00-	13.777	620,807.83-
Revenues Subtotal -----		53,687.47-	99,192.17-	100,573.75-	720,000.00-	720,000.00-	180,000.00-	13.777	620,807.83-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,406.48	17,603.43						17,603.43-
03-0103-30-02	SALARIES-TECHNICIANS	2,970.23	9,982.09						9,982.09-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,740.00	6,935.00						6,935.00-
03-0122-30-02	TMRS	1,435.56	4,710.59						4,710.59-
03-0133-30-02	FICA	768.03	2,606.78						2,606.78-
03-0134-30-02	WORKMEN'S COMPENSATION		67.55						67.55-
Subtotal:		12,320.30	41,905.44						41,905.44-
03-0311-30-02	TRANSPORTATION	350.00	1,050.00						1,050.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	99,500.00		398,000.00
03-0316-30-02	MARSHALL DEPOT	3,712.50	3,712.50	4,125.00					3,712.50-
03-0331-30-02	UNEMPLOYMENT INSURANCE	513.93	513.93						513.93-
03-0350-30-02	JOSEY RANCH	2,812.50	2,812.50						2,812.50-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,968.75	1,968.75	2,277.99					1,968.75-
03-0352-30-02	MICHELSON MUSEUM OF ART	2,250.00	2,250.00	2,595.42					2,250.00-
03-0353-30-02	TOURISM PROMOTION - CVB	15,835.87	29,287.11	25,360.20					29,287.11-
03-0356-30-02	ARTS COUNCIL	9,000.00	9,000.00	5,489.59					9,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	15,068.53-	645.03	29,071.73					645.03-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	2,880.00	4,320.00						4,320.00-
Subtotal:		24,255.02	55,559.82	70,919.93	398,000.00	398,000.00	99,500.00	13.960	342,440.18
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT	5,000.00	5,000.00						5,000.00-
Subtotal:		5,000.00	5,000.00						5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	41,575.32	102,465.26	70,919.93	398,000.00	398,000.00	99,500.00	25.745	295,534.74

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	44,115.75		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT				145,536.00	145,536.00	36,384.00		145,536.00
Subtotal:					321,999.00	321,999.00	80,499.75		321,999.00
Program number: 5 DEBT SERVICE					321,999.00	321,999.00	80,499.75		321,999.00
Department number: TOURIST & CONVENTION		41,575.32	102,465.26	70,919.93	719,999.00	719,999.00	179,999.75	14.231	617,533.74
Expenditures Subtotal -----		41,575.32	102,465.26	70,919.93	719,999.00	719,999.00	179,999.75	14.231	617,533.74
Fund number: 3 MOTEL OCCUPANCY TAX FUND		12,112.15-	3,273.09	29,653.82-	1.00-	1.00-	.25- #####		3,274.09-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		362.97	198.02					362.97-
Subtotal:			362.97	198.02					362.97-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
Subtotal:			5,327.25	5,327.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,210.00					
Subtotal:				6,803.00					
Program number:			5,690.22	12,328.27					5,690.22-
Department number: JUDICIAL EFFICIENCY			5,690.22	12,328.27					5,690.22-
Expenditures Subtotal -----			5,690.22	12,328.27					5,690.22-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,403.36-	2,010.93	9,242.64					2,010.93-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			5,962.88					
09-0106-00-00	SALARIES CLERICAL	916.48	3,150.69	1,129.96				3,150.69-	
09-0106-00-00	SALARIES CLERICAL	1,096.26	3,778.25					3,778.25-	
09-0122-00-00	TMRS RETIREMENT	150.77	518.29	1,205.07				518.29-	
09-0122-00-00	TMRS RETIREMENT	180.34	621.53					621.53-	
09-0123-00-00	LIFE INSURANCE			3.48					
09-0123-00-00	LIFE INSURANCE	1.26	3.78					3.78-	
09-0124-00-00	HOSPITALIZATION INSURANCE			1,081.44					
09-0124-00-00	HOSPITALIZATION INSURANCE	429.18	1,287.54					1,287.54-	
09-0125-00-00	Dental Insurance			63.78					
09-0125-00-00	Dental Insurance	23.24	69.72					69.72-	
09-0133-00-00	FICA BENEFITS	68.58	235.65	542.61				235.65-	
09-0133-00-00	FICA BENEFITS	83.86	289.04					289.04-	
09-0134-00-00	WORKMEN'S COMPENSATION		16.74	10.70				16.74-	
Subtotal:		2,949.97	9,971.23	9,999.92				9,971.23-	
09-0309-00-00	PROFESSIONAL FEES			11,869.00					
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		96.09					96.09-	
09-0331-00-00	UNEMPLOYMENT INSURANCE	61.37	61.37	4.55				61.37-	
09-0345-00-00	CONFERENCE & TRAINING		182.18					182.18-	
Subtotal:		61.37	339.64	13,228.48				339.64-	
09-0468-00-00	STREETS	42,729.25	262,353.75					262,353.75-	
09-0469-00-00	HOUSING REHAB	5,609.25	17,563.75					17,563.75-	
09-0475-00-00	LITERACY COUNCIL		2,591.11					2,591.11-	
09-0481-00-00	DEMOLITION			3,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77					7,098.77-	
Subtotal:		48,338.50	289,607.38	11,000.00				289,607.38-	
Program number:		51,349.84	299,918.25	34,228.40				299,918.25-	
Department number:		51,349.84	299,918.25	34,228.40				299,918.25-	

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN	2,620.12	8,993.32	6,797.95					8,993.32-
09-0122-10-00	TMRS RETIREMENT	431.02	1,479.44	1,154.95					1,479.44-
09-0123-10-00	LIFE INSURANCE			3.78					
09-0123-10-00	LIFE INSURANCE	1.43	4.29						4.29-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,172.67					
09-0124-10-00	HOSPITALIZATION INSURANCE	486.40	1,459.20						1,459.20-
09-0125-10-00	Dental Insurance			69.15					
09-0125-10-00	Dental Insurance	26.34	79.02						79.02-
09-0133-10-00	FICA BENEFITS	170.99	581.07	440.35					581.07-
09-0134-10-00	WORKMEN'S COMPENSATION		51.69	31.71					51.69-
Subtotal:		3,736.30	12,648.03	9,670.56					12,648.03-
09-0201-10-00	OFFICE SUPPLIES	70.95	70.95						70.95-
Subtotal:		70.95	70.95						70.95-
09-0331-10-00	UNEMPLOYMENT INSURANCE	155.07	155.07	6.91					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING	32.94	99.36						99.36-
Subtotal:		188.01	516.47	6.91					516.47-
Program number:	CODE ENFORCEMENT	3,995.26	13,235.45	9,677.47					13,235.45-
Department number:	CODE ENFORCEMENT	3,995.26	13,235.45	9,677.47					13,235.45-
Expenditures	Subtotal -----	55,345.10	313,153.70	43,905.87					313,153.70-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	45,365.11	73,413.92	32,393.44					73,413.92-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	563.00-	1,698.00-	1,727.00-	6,800.00-	6,800.00-	1,700.00-	24.971	5,102.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	15,300.00-		61,200.00-
Subtotal:		563.00-	1,698.00-	1,727.00-	68,000.00-	68,000.00-	17,000.00-	2.497	66,302.00-
Program number:		563.00-	1,698.00-	1,727.00-	68,000.00-	68,000.00-	17,000.00-	2.497	66,302.00-
Department number:		563.00-	1,698.00-	1,727.00-	68,000.00-	68,000.00-	17,000.00-	2.497	66,302.00-
Revenues	Subtotal -----	563.00-	1,698.00-	1,727.00-	68,000.00-	68,000.00-	17,000.00-	2.497	66,302.00-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,500.00	1,500.00	8,000.00	8,000.00	2,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	11,550.00	10,500.00	47,400.00	47,400.00	11,850.00	24.367	35,850.00
13-0359-00-00	LITTER CONTROL-PARKS			1,572.90	12,600.00	12,600.00	3,150.00		12,600.00
Subtotal:		4,350.00	13,050.00	13,572.90	68,000.00	68,000.00	17,000.00	19.191	54,950.00
Program number:		4,350.00	13,050.00	13,572.90	68,000.00	68,000.00	17,000.00	19.191	54,950.00
Department number:		4,350.00	13,050.00	13,572.90	68,000.00	68,000.00	17,000.00	19.191	54,950.00
Expenditures	Subtotal -----	4,350.00	13,050.00	13,572.90	68,000.00	68,000.00	17,000.00	19.191	54,950.00
Fund number:	13 LITTER CONTROL FUND	3,787.00	11,352.00	11,845.90					11,352.00-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		23,461.25-	23,461.25-	93,845.00-	93,845.00-	23,461.25-	25.000	70,383.75-
Subtotal:			23,461.25-	23,461.25-	93,845.00-	93,845.00-	23,461.25-	25.000	70,383.75-
Program number:			23,461.25-	23,461.25-	93,845.00-	93,845.00-	23,461.25-	25.000	70,383.75-
Department number:			23,461.25-	23,461.25-	93,845.00-	93,845.00-	23,461.25-	25.000	70,383.75-
Revenues									
Subtotal -----			23,461.25-	23,461.25-	93,845.00-	93,845.00-	23,461.25-	25.000	70,383.75-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 7 ENGINEERING

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	3,998.75		15,995.00
Subtotal:					15,995.00	15,995.00	3,998.75		15,995.00
Program number: 7 ENGINEERING					15,995.00	15,995.00	3,998.75		15,995.00
Department number: WATER UTILITIES					168,538.00	168,538.00	42,134.50		168,538.00
Expenditures Subtotal -----					168,538.00	168,538.00	42,134.50		168,538.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			23,461.25-	23,461.25-	74,693.00	74,693.00	18,673.25	-31.410	98,154.25

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		890.25		3,500.00	3,500.00	875.00	25.436	2,609.75
Subtotal:			890.25		3,500.00	3,500.00	875.00	25.436	2,609.75
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS	200.00	200.00		2,000.00	2,000.00	500.00	10.000	1,800.00
Subtotal:		200.00	200.00		4,000.00	4,000.00	1,000.00	5.000	3,800.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		200.00	1,918.90		7,500.00	7,500.00	1,875.00	25.585	5,581.10
Department number:		200.00	1,918.90		7,500.00	7,500.00	1,875.00	25.585	5,581.10
Expenditures Subtotal -----		200.00	1,918.90		7,500.00	7,500.00	1,875.00	25.585	5,581.10
Fund number: 21 D.A.R.E. DONATIONS FUND		119.49	1,572.92	560.80-	4,700.00	4,700.00	1,175.00	33.466	3,127.08

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	2.20-	5.68-	.94-					5.68
Subtotal:		2.20-	5.68-	.94-					5.68
Program number:		2.20-	5.68-	.94-					5.68
Department number:		2.20-	5.68-	.94-					5.68
Revenues	Subtotal -----	2.20-	5.68-	.94-					5.68
Fund number:	27 2001 C/O DEBT SERVICE FUND	2.20-	5.68-	.94-					5.68

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5130-00-00	SPECIAL EVENT REVENUE	30.00-	45.00-						45.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,000.00-					
Subtotal:		30.00-	45.00-	1,000.00-					45.00
Program number:		30.00-	45.00-	1,000.00-					45.00
Department number:		30.00-	45.00-	1,000.00-					45.00
Revenues	Subtotal -----	30.00-	45.00-	1,000.00-					45.00

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	3/12	PERCENT	REMAINING	
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
										AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT	10.00	10.00						10.00-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	295.00	295.00						295.00-	
Subtotal:		305.00	305.00						305.00-	
Program number:		305.00	305.00						305.00-	
Department number:		305.00	305.00						305.00-	
Expenditures		305.00	305.00						305.00-	
Fund number: 28 MAIN STREET FUND		275.00	260.00		1,000.00-				260.00-	

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	800.00-	200.00-	2,500.00-	2,500.00-	625.00-	32.000	1,700.00-
Subtotal:		600.00-	800.00-	200.00-	2,500.00-	2,500.00-	625.00-	32.000	1,700.00-
40-4300-00-00	WATER SALES	425,690.35-	1,292,982.93-	1,220,098.20-	5,898,740.00-	5,898,740.00-	1,474,685.00-	21.920	4,605,757.07-
40-4305-00-00	SEWER SALES	315,215.68-	936,470.26-	921,435.94-	3,836,750.00-	3,836,750.00-	959,187.50-	24.408	2,900,279.74-
40-4308-00-00	RECOVERED CHG OFFS	943.28-	2,328.62-	3,204.80-	10,000.00-	10,000.00-	2,500.00-	23.286	7,671.38-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	10,415.00-	4,105.00-	22,000.00-	22,000.00-	5,500.00-	47.341	11,585.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	2,500.00-	100.00-	15,000.00-	15,000.00-	3,750.00-	16.667	12,500.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,907.04-	18,789.29-	19,569.51-	80,000.00-	80,000.00-	20,000.00-	23.487	61,210.71-
40-4325-00-00	WASTE HAULER FEES	4,392.60-	9,367.60-	8,722.96-	50,000.00-	50,000.00-	12,500.00-	18.735	40,632.40-
Subtotal:		753,073.95-	2,272,853.70-	2,177,236.41-	9,912,490.00-	9,912,490.00-	2,478,122.50-	22.929	7,639,636.30-
40-4435-00-00	POLLUTION CONTROL FEES		1,548.00-	516.00-	14,000.00-	14,000.00-	3,500.00-	11.057	12,452.00-
Subtotal:			1,548.00-	516.00-	14,000.00-	14,000.00-	3,500.00-	11.057	12,452.00-
40-5100-00-00	INTEREST EARNED	777.15-	1,605.66-	219.98-	3,000.00-	3,000.00-	750.00-	53.522	1,394.34-
40-5120-00-00	I & S FUND INTEREST	400.88-	695.32-	83.26-					695.32
40-5125-00-00	MISCELLANEOUS		1,926.48-	370.43-	3,000.00-	3,000.00-	750.00-	64.216	1,073.52-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		1,178.03-	4,227.46-	2,116.97-	6,000.00-	6,000.00-	1,500.00-	70.458	1,772.54-
Program number:		754,851.98-	2,279,429.16-	2,180,069.38-	9,934,990.00-	9,934,990.00-	2,483,747.50-	22.943	7,655,560.84-
Department number:		754,851.98-	2,279,429.16-	2,180,069.38-	9,934,990.00-	9,934,990.00-	2,483,747.50-	22.943	7,655,560.84-
Revenues Subtotal -----		754,851.98-	2,279,429.16-	2,180,069.38-	9,934,990.00-	9,934,990.00-	2,483,747.50-	22.943	7,655,560.84-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	46,635.72	49,045.04	198,775.00	198,775.00	49,693.75	23.462	152,139.28
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,249.85	6,802.40	6,716.05	28,887.00	28,887.00	7,221.75	23.548	22,084.60
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,199.36	6,705.37	6,437.28	28,592.00	28,592.00	7,148.00	23.452	21,886.63
40-0109-20-01	SALARIES-OVERTIME		116.29	103.01	750.00	750.00	187.50	15.505	633.71
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,448.00	2,448.00	612.00		2,448.00
40-0122-20-01	TMRS	3,436.35	10,480.27	11,018.17	44,950.00	44,950.00	11,237.50	23.315	34,469.73
40-0129-20-01	RELIEF FUND PAYMENTS			2.95					
40-0133-20-01	FICA	1,550.02	4,727.17	3,757.78	16,826.00	16,826.00	4,206.50	28.094	12,098.83
40-0134-20-01	WORKER'S COMPENSATION		183.95	125.48	487.00	487.00	121.75	37.772	303.05
Subtotal:		24,725.98	75,651.17	77,205.76	323,795.00	323,795.00	80,948.75	23.364	248,143.83
40-0201-20-01	OFFICE SUPPLIES	16.24	144.32	290.95	1,000.00	1,000.00	250.00	14.432	855.68
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		16.24	144.32	290.95	1,050.00	1,050.00	262.50	13.745	905.68
40-0304-20-01	TELEPHONE-CELLULAR	51.51	103.02	101.52	1,600.00	1,600.00	400.00	6.439	1,496.98
40-0309-20-01	RADIO REPAIRS		13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	1,150.00	3,450.00	2,550.00	13,800.00	13,800.00	3,450.00	25.000	10,350.00
40-0324-20-01	PRINTING & REPRODUCTION		382.00		100.00	100.00	25.00	382.000	282.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
40-0344-20-01	RENTALS	212.50	722.50		3,000.00	3,000.00	750.00	24.083	2,277.50
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	600.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			142.48	250.00	250.00	62.50		250.00
40-0347-20-01	MISCELLANEOUS		100.00-		300.00	300.00	75.00	-33.333	400.00
Subtotal:		1,414.01	4,570.69	2,807.17	21,850.00	21,850.00	5,462.50	20.918	17,279.31
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	1,050.00		4,200.00
Subtotal:				490.00	4,200.00	4,200.00	1,050.00		4,200.00
Program number: 1 ADMINISTRATION		26,156.23	80,366.18	80,793.88	350,895.00	350,895.00	87,723.75	22.903	270,528.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	16,892.65	16,697.99	71,013.00	71,013.00	17,753.25	23.788	54,120.35
40-0103-20-02	SALARIES-TECHNICIAN	5,074.28	2,582.74	9,049.68	37,203.00	37,203.00	9,300.75	6.942	34,620.26
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.21	49,069.61	56,266.74	243,167.00	243,167.00	60,791.75	20.179	194,097.39
40-0109-20-02	SALARIES-OVERTIME	1,166.82	4,263.17	4,421.83	3,410.00	3,410.00	852.50	125.020	853.17-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	1,422.00		5,688.00
40-0122-20-02	TMRS	4,518.11	11,977.03	14,685.52	59,299.00	59,299.00	14,824.75	20.198	47,321.97
40-0133-20-02	FICA	2,087.44	5,528.11	6,570.01	27,577.00	27,577.00	6,894.25	20.046	22,048.89
40-0134-20-02	WORKER'S COMPENSATION		2,182.05	1,466.27	5,777.00	5,777.00	1,444.25	37.771	3,594.95
Subtotal:		34,071.11	92,495.36	109,158.04	453,134.00	453,134.00	113,283.50	20.412	360,638.64
40-0201-20-02	OFFICE SUPPLIES	79.22	347.88	576.36	1,635.00	1,635.00	408.75	21.277	1,287.12
40-0203-20-02	MEDICAL & CHEMICAL	18,823.30	75,347.29	55,318.33	320,000.00	320,000.00	80,000.00	23.546	244,652.71
40-0204-20-02	JANITORIAL				700.00	700.00	175.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	309.56	1,674.38	1,026.21	9,000.00	9,000.00	2,250.00	18.604	7,325.62
40-0206-20-02	CLOTHING		377.92	607.30	1,000.00	1,000.00	250.00	37.792	622.08
40-0212-20-02	ELECTRIC SUPPLIES			70.04	300.00	300.00	75.00		300.00
40-0213-20-02	MOTOR VEHICLE	83.52	1,550.56	98.98	4,000.00	4,000.00	1,000.00	38.764	2,449.44
40-0217-20-02	OTHER SUPPLIES	232.05	436.30	278.68	3,000.00	3,000.00	750.00	14.543	2,563.70
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	35.48	2,159.43	344.59	3,000.00	3,000.00	750.00	71.981	840.57
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	718.40	6,400.20	1,864.44	20,000.00	20,000.00	5,000.00	32.001	13,599.80
Subtotal:		20,281.53	88,293.96	60,184.93	362,635.00	362,635.00	90,658.75	24.348	274,341.04
40-0304-20-02	TELEPHONE - CELLULAR	62.56	125.12	124.92	700.00	700.00	175.00	17.874	574.88
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,014.00	9,607.54	2,600.00	43,500.00	43,500.00	10,875.00	22.086	33,892.46
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS		425.30	409.01	2,000.00	2,000.00	500.00	21.265	1,574.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	805.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	750.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	26,658.88	63,282.38	85,498.85	275,000.00	275,000.00	68,750.00	23.012	211,717.62
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,073.35	2,500.00	2,500.00	625.00	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	527.97	13,445.73	20,552.22	78,500.00	78,500.00	19,625.00	17.128	65,054.27
40-0344-20-02	RENTALS		116.48		600.00	600.00	150.00	19.413	483.52
40-0345-20-02	CONFERENCE & TRAINING	320.00	634.00	1,043.00	2,000.00	2,000.00	500.00	31.700	1,366.00
40-0346-20-02	DUES & SUBSCRIPTION	50.00	125.00	100.00	1,350.00	1,350.00	337.50	9.259	1,225.00
40-0347-20-02	MISCELLANEOUS		27.19	39.68	100.00	100.00	25.00	27.190	72.81
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,500.00	1,500.00	6,840.00	6,840.00	1,710.00	21.930	5,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	400.00	800.00	7,000.00	7,000.00	1,750.00	5.714	6,600.00
40-0369-20-02	STATE AND FEDERAL FEES	50.00	50.00	50.00	23,500.00	23,500.00	5,875.00	.213	23,450.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.75	14,559.96	14,789.30	62,059.00	62,059.00	15,514.75	23.461	47,499.04
40-0107-20-03	SALARIES-SKILLED CRAFT	16,525.97	50,261.53	50,796.61	246,255.00	246,255.00	61,563.75	20.410	195,993.47
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,314.51	73,903.07	56,719.82	317,421.00	317,421.00	79,355.25	23.282	243,517.93
40-0109-20-03	SALARIES-OVERTIME	4,004.40	19,611.85	14,245.34	27,129.00	27,129.00	6,782.25	72.291	7,517.15
40-0111-20-03	SALARIES-LONGEVITY			112.00	6,480.00	6,480.00	1,620.00		6,480.00
40-0122-20-03	TMRS	8,162.30	26,046.40	23,259.56	108,462.00	108,462.00	27,115.50	24.014	82,415.60
40-0133-20-03	FICA	3,748.62	11,968.83	10,187.58	50,439.00	50,439.00	12,609.75	23.729	38,470.17
40-0134-20-03	WORKER'S COMPENSATION		4,200.56	2,873.35	11,121.00	11,121.00	2,780.25	37.771	6,920.44
Subtotal:		61,529.55	200,552.20	172,983.56	829,366.00	829,366.00	207,341.50	24.181	628,813.80
40-0201-20-03	OFFICE SUPPLIES	16.23	370.77	202.86	500.00	500.00	125.00	74.154	129.23
40-0203-20-03	MEDICAL & CHEMICAL	999.93	3,201.52	2,682.63	6,500.00	6,500.00	1,625.00	49.254	3,298.48
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	37.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,550.52	9,260.45	10,982.56	50,000.00	50,000.00	12,500.00	18.521	40,739.55
40-0206-20-03	CLOTHING	60.97	825.75	1,139.20	8,000.00	8,000.00	2,000.00	10.322	7,174.25
40-0213-20-03	MOTOR VEHICLE	3,283.93	7,181.93	11,211.50	30,000.00	30,000.00	7,500.00	23.940	22,818.07
40-0217-20-03	OTHER SUPPLIES		10.11	133.77	1,300.00	1,300.00	325.00	.778	1,289.89
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	606.08	1,239.27	1,078.60	12,000.00	12,000.00	3,000.00	10.327	10,760.73
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,578.09	44,294.92	55,318.50	125,120.00	125,120.00	31,280.00	35.402	80,825.08
40-0220-20-03	WATER METERS & BOXES	2,388.41	5,494.49	16,254.61	40,000.00	40,000.00	10,000.00	13.736	34,505.51
Subtotal:		21,484.16	71,879.21	99,004.23	273,570.00	273,570.00	68,392.50	26.275	201,690.79
40-0304-20-03	TELEPHONE - CELLULAR	187.04	705.11	410.13	2,300.00	2,300.00	575.00	30.657	1,594.89
40-0306-20-03	SPRAY CONTRACT				4,500.00	4,500.00	1,125.00		4,500.00
40-0309-20-03	RADIO REPAIRS		39.51	39.51	500.00	500.00	125.00	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES	2,413.76	22,774.26	1,875.00	21,500.00	21,500.00	5,375.00	105.927	1,274.26-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.69	537.38	266.33					537.38-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		166.38	636.73	6,000.00	6,000.00	1,500.00	2.773	5,833.62
40-0344-20-03	RENTALS	600.00	746.40		1,000.00	1,000.00	250.00	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	361.00	374.00		4,000.00	4,000.00	1,000.00	9.350	3,626.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	375.00		1,500.00
40-0347-20-03	MISCELLANEOUS	88.05	88.05	394.00	1,000.00	1,000.00	250.00	8.805	911.95
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		3,918.54	26,681.09	4,010.84	42,300.00	42,300.00	10,575.00	63.076	15,618.91
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		22,556.04		335,000.00	335,000.00	83,750.00	6.733	312,443.96
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			4,389.21	335,000.00	335,000.00	83,750.00		335,000.00

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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	2,500.00		10,000.00
40-0458-20-03	REPLACEMENT FUND		8,044.50	9,035.00	32,178.00	32,178.00	8,044.50	25.000	24,133.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		5,995.00	34,600.00					5,995.00-
Subtotal:			38,845.54	74,324.21	712,178.00	712,178.00	178,044.50	5.454	673,332.46
Program number: 3 WATER DISTRIBUTION/COLLE		86,932.25	337,958.04	350,322.84	1,857,414.00	1,857,414.00	464,353.50	18.195	1,519,455.96

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	7,567.15	17,560.89	32,254.00	32,254.00	8,063.50	23.461	24,686.85
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	10,328.03	9,174.30	81,063.00	81,063.00	20,265.75	12.741	70,734.97
40-0107-20-04	SALARIES-SKILLED CRAFT	24,382.51	74,422.47	62,294.81	289,551.00	289,551.00	72,387.75	25.703	215,128.53
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	6,203.42	6,149.98	26,452.00	26,452.00	6,613.00	23.452	20,248.58
40-0109-20-04	SALARIES-OVERTIME	1,428.98	6,133.08	7,048.21	9,810.00	9,810.00	2,452.50	62.519	3,676.92
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	1,590.00		6,360.00
40-0122-20-04	TMRS	5,543.80	17,215.63	17,368.51	73,283.00	73,283.00	18,320.75	23.492	56,067.37
40-0133-20-04	FICA	2,568.32	7,976.13	7,743.74	34,080.00	34,080.00	8,520.00	23.404	26,103.87
40-0134-20-04	WORKER'S COMPENSATION		2,012.46	1,373.67	5,328.00	5,328.00	1,332.00	37.771	3,315.54
Subtotal:		41,813.12	131,858.37	128,714.11	558,181.00	558,181.00	139,545.25	23.623	426,322.63
40-0201-20-04	OFFICE SUPPLIES	214.35	584.54	232.41	700.00	700.00	175.00	83.506	115.46
40-0203-20-04	MEDICAL & CHEMICAL	1,040.19	5,975.91	8,384.60	20,000.00	20,000.00	5,000.00	29.880	14,024.09
40-0204-20-04	JANITORIAL				400.00	400.00	100.00		400.00
40-0205-20-04	FUEL, OIL & LUBE	663.17	1,629.77	3,698.61	14,000.00	14,000.00	3,500.00	11.641	12,370.23
40-0206-20-04	CLOTHING	23.74	70.61	685.13	2,150.00	2,150.00	537.50	3.284	2,079.39
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	6,250.00		25,000.00
40-0213-20-04	MOTOR VEHICLE	601.41	1,493.45	1,012.50	8,000.00	8,000.00	2,000.00	18.668	6,506.55
40-0217-20-04	OTHER SUPPLIES	729.43	1,997.87	2,416.19	10,000.00	10,000.00	2,500.00	19.979	8,002.13
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	108.18	269.31	643.31	2,200.00	2,200.00	550.00	12.241	1,930.69
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,656.49	9,557.79	12,160.59	45,000.00	45,000.00	11,250.00	21.240	35,442.21
Subtotal:		5,036.96	21,579.25	45,763.10	127,450.00	127,450.00	31,862.50	16.932	105,870.75
40-0304-20-04	TELEPHONE - CELLULAR	147.66	295.32	278.94	1,775.00	1,775.00	443.75	16.638	1,479.68
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,182.47	12,232.39	15,048.07	85,000.00	85,000.00	21,250.00	14.391	72,767.61
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0308-20-04	TELEPHONE - LAND			57.42	600.00	600.00	150.00		600.00
40-0309-20-04	RADIO REPAIRS		32.00	64.00	200.00	200.00	50.00	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	5,298.00	2,649.00	15,400.00	15,400.00	3,850.00	34.403	10,102.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	300.00-	158.74	400.00	400.00	100.00	-75.000	700.00
40-0337-20-04	ELECTRIC SERVICE	26,579.04	63,074.11	85,313.13	277,000.00	277,000.00	69,250.00	22.770	213,925.89
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	500.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	26,190.27	32,779.27	21,906.41	164,965.00	164,965.00	41,241.25	19.870	132,185.73
40-0344-20-04	RENTALS		100.00	95.00	15,000.00	15,000.00	3,750.00	.667	14,900.00
40-0345-20-04	CONFERENCE & TRAINING		1,164.00		3,000.00	3,000.00	750.00	38.800	1,836.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	211.00	211.00	140.50	1,300.00	1,300.00	325.00	16.231	1,089.00
40-0347-20-04	MISCELLANEOUS		3.32	50.00	500.00	500.00	125.00	.664	496.68
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	11,347.50		45,390.00

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Subtotal:									
		58,839.44	114,889.41	125,803.15	614,030.00	614,030.00	153,507.50	18.711	499,140.59
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		2,204.00	15,120.16					2,204.00-
40-0458-20-04	REPLACEMENT FUND		7,801.50	8,883.75	31,206.00	31,206.00	7,801.50	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	60.00	180.00	1,600.00					180.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:									
		60.00	10,185.50	30,507.91	31,206.00	31,206.00	7,801.50	32.640	21,020.50
Program number: 4 WASTEWATER TREATMENT									
		105,749.52	278,512.53	330,788.27	1,330,867.00	1,330,867.00	332,716.75	20.927	1,052,354.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	11,713.46	11,897.96	49,926.00	49,926.00	12,481.50	23.462	38,212.54
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,105.76	24,670.72	23,278.93	105,378.00	105,378.00	26,344.50	23.412	80,707.28
40-0107-20-06	SALARIES-SKILLED CRAFT	9,428.87	30,352.78	31,809.48	141,554.00	141,554.00	35,388.50	21.443	111,201.22
40-0109-20-06	SALARIES-OVERTIME	667.41	1,436.35	28.11	1,710.00	1,710.00	427.50	83.997	273.65
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	1,020.00		4,080.00
40-0122-20-06	TMRS	3,626.02	11,214.56	11,389.91	49,786.00	49,786.00	12,446.50	22.526	38,571.44
40-0133-20-06	FICA	1,627.12	5,039.58	4,972.87	23,153.00	23,153.00	5,788.25	21.766	18,113.42
40-0134-20-06	WORKER'S COMPENSATION		1,011.52	686.05	2,678.00	2,678.00	669.50	37.771	1,666.48
Subtotal:		27,295.66	85,438.97	84,087.31	378,265.00	378,265.00	94,566.25	22.587	292,826.03
40-0201-20-06	OFFICE SUPPLIES	125.67	969.30	1,200.84	4,200.00	4,200.00	1,050.00	23.079	3,230.70
40-0205-20-06	FUEL, OIL & LUBE	526.66	1,488.41	2,111.79	16,000.00	16,000.00	4,000.00	9.303	14,511.59
40-0206-20-06	CLOTHING	7.87	113.65	93.07	700.00	700.00	175.00	16.236	586.35
40-0213-20-06	MOTOR VEHICLE	653.77	798.54	467.66	4,000.00	4,000.00	1,000.00	19.964	3,201.46
40-0217-20-06	OTHER SUPPLIES		39.58	95.97	340.00	340.00	85.00	11.641	300.42
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,145.56	1,805.94	10,470.00	10,470.00	2,617.50	10.941	9,324.44
40-0220-20-06	WATER METERS & BOXES	36.35	150.12	208.34	2,000.00	2,000.00	500.00	7.506	1,849.88
Subtotal:		1,350.32	4,705.16	5,983.61	37,710.00	37,710.00	9,427.50	12.477	33,004.84
40-0304-20-06	TELEPHONE-CELLULAR	23.02-	98.10	173.77	1,000.00	1,000.00	250.00	9.810	901.90
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
40-0309-20-06	RADIO REPAIRS		147.29	64.00					147.29-
40-0310-20-06	POSTAGE & FREIGHT		10,000.00	20,021.51	65,000.00	65,000.00	16,250.00	15.385	55,000.00
40-0316-20-06	CONTRACTED SERVICES	1,255.29	2,575.29	2,872.86	21,000.00	21,000.00	5,250.00	12.263	18,424.71
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	6,834.00	6,834.00	6,585.00	6,740.00	6,740.00	1,685.00	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION				1,500.00	1,500.00	375.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	74.10		1,350.00	1,350.00	337.50	5.489	1,275.90
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	250.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS	158.00	348.00						348.00-
40-0360-20-06	JANITORIAL CONTRACT	58.75	176.25	176.25	900.00	900.00	225.00	19.583	723.75
Subtotal:		8,319.02	20,253.03	29,893.39	99,590.00	99,590.00	24,897.50	20.336	79,336.97
40-0458-20-06	REPLACEMENT FUND		3,937.50	5,542.50	15,750.00	15,750.00	3,937.50	25.000	11,812.50
Subtotal:			3,937.50	5,542.50	15,750.00	15,750.00	3,937.50	25.000	11,812.50
Program number: 6 WATER BILLING		36,965.00	114,334.66	125,506.81	531,315.00	531,315.00	132,828.75	21.519	416,980.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	10,285.87	9,784.36	42,084.00	42,084.00	10,521.00	24.441	31,798.13
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	288.00		1,152.00
40-0122-20-07	TMRS	554.98	1,692.01	1,698.09	7,112.00	7,112.00	1,778.00	23.791	5,419.99
40-0133-20-07	FICA	223.16	680.32	663.53	3,307.00	3,307.00	826.75	20.572	2,626.68
40-0134-20-07	WORKER'S COMPENSATION		46.08	31.30	122.00	122.00	30.50	37.770	75.92
Subtotal:		4,151.90	12,704.28	12,387.65	53,777.00	53,777.00	13,444.25	23.624	41,072.72
40-0205-20-07	FUEL, OIL & LUBE	228.81	627.98	376.21					627.98-
40-0213-20-07	MOTOR VEHICLE	50.03	267.46	269.93					267.46-
Subtotal:		278.84	895.44	646.14					895.44-
40-0304-20-07	TELEPHONE - CELLULAR	31.28	62.56	62.46					62.56-
40-0309-20-07	RADIO REPAIRS		32.00	64.00					32.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	250.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	12.00-	389.00-	14.00	1,200.00	1,200.00	300.00	-32.417	1,589.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	162.50		650.00
40-0347-20-07	MISCELLANEOUS			148.92	100.00	100.00	25.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	176.25	176.25	900.00	900.00	225.00	19.583	723.75
Subtotal:		78.03	118.19-	465.63	3,850.00	3,850.00	962.50	-3.070	3,968.19
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number: 7 ENGINEERING		4,508.77	28,481.53	13,499.42	57,627.00	57,627.00	14,406.75	49.424	29,145.47
Department number: WATER UTILITIES		344,247.82	1,125,130.12	1,187,045.22	5,410,708.00	5,410,708.00	1,352,677.00	20.795	4,285,577.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,070.38	1,790.22	1,961.00	1,961.00	490.25	105.578	109.38-
40-0123-21-00	LIFE INSURANCE	104.54	314.46	310.25	1,740.00	1,740.00	435.00	18.072	1,425.54
40-0124-21-00	HEALTH INSURANCE	32,740.33	98,476.72	88,105.13	386,500.00	386,500.00	96,625.00	25.479	288,023.28
40-0125-21-00	DENTAL INSURANCE	1,680.04	5,132.22	4,910.27	22,775.00	22,775.00	5,693.75	22.534	17,642.78
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		11,795.76	4,624.65	15,000.00	15,000.00	3,750.00	78.638	3,204.24
40-0128-21-00	VACATION ACCRUED-RESERVE		790.15	5,912.20	7,450.00	7,450.00	1,862.50	10.606	6,659.85
40-0133-21-00	FICA for DRAG-UP		962.82	806.08	995.00	995.00	248.75	96.766	32.18
Subtotal:		34,524.91	119,542.51	106,458.80	436,421.00	436,421.00	109,105.25	27.392	316,878.49
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,048.40	3,145.20	2,036.00	9,435.00	9,435.00	2,358.75	33.335	6,289.80
40-0305-21-00	PROFESSIONAL SERVICES			195.50	11,000.00	11,000.00	2,750.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	3,360.00	3,360.00	14,000.00	14,000.00	3,500.00	24.000	10,640.00
40-0308-21-00	TELEPHONE - LAND	417.88	862.77	2,125.98	8,000.00	8,000.00	2,000.00	10.785	7,137.23
40-0309-21-00	TELEPHONE - WIRING	1,170.58	3,888.18	3,465.27	15,000.00	15,000.00	3,750.00	25.921	11,111.82
40-0310-21-00	POSTAGE & FREIGHT	1,334.68	7,326.21	3,096.43	15,000.00	15,000.00	3,750.00	48.841	7,673.79
40-0312-21-00	GENERAL ADVERTISING		161.60	102.20	2,000.00	2,000.00	500.00	8.080	1,838.40
40-0315-21-00	CREDIT CARD FEES	2,622.46	9,196.10	8,164.78	15,520.00	15,520.00	3,880.00	59.253	6,323.90
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	58,690.01	58,688.50	135,000.00	135,000.00	33,750.00	43.474	76,309.99
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	6,250.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,540.00	3,222.65	6,991.65	13,500.00	13,500.00	3,375.00	23.871	10,277.35
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	187.50		750.00
40-0326-21-00	PROPERTY INSURANCE		6,960.34	5,520.27	21,000.00	21,000.00	5,250.00	33.144	14,039.66
40-0331-21-00	UNEMPLOYMENT INSURANCE	8,286.93	8,286.93	395.78	8,963.00	8,963.00	2,240.75	92.457	676.07
40-0332-21-00	LIABILITY INSURANCE	846.83	7,992.78	5,914.26	32,000.00	32,000.00	8,000.00	24.977	24,007.22
40-0343-21-00	DUES/ETCOG				550.00	550.00	137.50		550.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	37.71	2,200.63	1,075.55	5,000.00	5,000.00	1,250.00	44.013	2,799.37
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
Subtotal:		28,592.14	115,734.40	101,830.42	350,458.00	350,458.00	87,614.50	33.024	234,723.60
Program number:	NONDEPARTMENTAL	63,117.05	235,276.91	208,289.22	786,879.00	786,879.00	196,719.75	29.900	551,602.09
Department number:	NONDEPARTMENTAL	63,117.05	235,276.91	208,289.22	786,879.00	786,879.00	196,719.75	29.900	551,602.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,487,652.00	2,487,652.00	621,913.00		2,487,652.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	23,970.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	374,000.00	1,153,861.00	1,153,861.00	288,465.25	25.000	865,395.75
Subtotal:			288,465.25	374,000.00	3,737,393.00	3,737,393.00	934,348.25	7.718	3,448,927.75
Program number: INTERFUND TRANSFERS			288,465.25	374,000.00	3,737,393.00	3,737,393.00	934,348.25	7.718	3,448,927.75
Department number: INTERFUND TRANSFERS			288,465.25	374,000.00	3,737,393.00	3,737,393.00	934,348.25	7.718	3,448,927.75
Expenditures Subtotal -----		407,364.87	1,648,872.28	1,769,334.44	9,934,980.00	9,934,980.00	2,483,745.00	16.597	8,286,107.72
Fund number: 40 WATER & SEWER FUND		347,487.11-	630,556.88-	410,734.94-	10.00-	10.00-	2.50- #####		630,546.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	15,319.03-	47,884.34-	58,907.82-					47,884.34
41-5113-01-00	AUTO PARTS SALES	1,437.71-	4,528.51-	4,704.89-					4,528.51
Subtotal:		16,756.74-	52,412.85-	63,612.71-					52,412.85
Program number:	CENTRAL STORES	16,756.74-	52,412.85-	63,612.71-					52,412.85
Department number:	CENTRAL STORES	16,756.74-	52,412.85-	63,612.71-					52,412.85
Revenues	Subtotal -----	16,756.74-	52,412.85-	63,612.71-					52,412.85

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	876.10-	2,585.32-	2,143.69-					2,585.32
Subtotal:		876.10-	2,585.32-	2,143.69-					2,585.32
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	8.44-	22.85-	3.34-					22.85
42-5101-00-00	INTEREST-BLDG SECURITY FUND	17.38-	47.08-	7.35-					47.08
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.49-	6.75-	1.06-					6.75
42-5107-00-00	INTEREST - LEOSE	3.26-	8.83-	1.29-					8.83
42-5127-00-00	DONATIONS-ANIMAL SHELTER	405.00-	947.00-	323.00-					947.00
42-5128-00-00	DONATIONS - K-9			16,472.20-					
Subtotal:		436.57-	1,032.51-	16,808.24-					1,032.51
Program number:		1,312.67-	7,345.64-	22,766.87-					7,345.64
Department number:		1,312.67-	7,345.64-	22,766.87-					7,345.64
Revenues Subtotal -----		1,312.67-	7,345.64-	22,766.87-					7,345.64

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-06-00	MISCELLEANOUS		153.93	85.41-					153.93-
Subtotal:			153.93	85.41-					153.93-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			2,157.94					
Subtotal:				2,157.94					
Program number: K-9			153.93	2,072.53					153.93-
Department number: K-9 FUND			153.93	2,072.53					153.93-
Expenditures Subtotal -----		298.11	890.79	3,042.28					890.79-
Fund number: 42 LAW ENFORCEMENT FUND		1,014.56-	6,454.85-	19,724.59-					6,454.85

14:22 05/05/16

REVENUE/EXPENSE BUDGET

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	18.20-	48.71-	7.47-					48.71
Subtotal:		18.20-	48.71-	7.47-					48.71
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	585.00-	722.00-					585.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	36.00-	106.00-	106.00-					106.00
Subtotal:		211.00-	691.00-	828.00-					691.00
Program number:		229.20-	739.71-	835.47-					739.71
Department number:		229.20-	739.71-	835.47-					739.71
Revenues	Subtotal -----	229.20-	739.71-	835.47-					739.71

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	9.22-	24.68-	3.79-					24.68
Subtotal:		9.22-	24.68-	3.79-					24.68
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	2,205.00-	2,205.00-					2,205.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	294.00-	294.00-					294.00
Subtotal:		850.00-	2,499.00-	2,499.00-					2,499.00
Program number:		859.22-	2,523.68-	2,502.79-					2,523.68
Department number:		859.22-	2,523.68-	2,502.79-					2,523.68
Revenues	Subtotal -----	859.22-	2,523.68-	2,502.79-					2,523.68

Period Ending: 3/2016

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
50-0305-01-00	PROFESSIONAL SERVICES		870.38	1,162.50					870.38-	
50-0344-01-00	RENTALS	70.00	210.00						210.00-	
Subtotal:		70.00	1,080.38	1,162.50					1,080.38-	
50-0421-01-00	IMPROVEMENTS-OTHER		73,642.00						73,642.00-	
Subtotal:			73,642.00						73,642.00-	
Program number:		70.00	74,722.38	1,162.50					74,722.38-	
Department number: GUN RANGE		70.00	74,722.38	1,162.50					74,722.38-	
Expenditures Subtotal -----		70.00	74,980.54	1,162.50					74,980.54-	
Fund number: 50 TIMBER SALES-FIRING RANGE		70.00	74,980.54	1,162.50					74,980.54-	

Department: MEDCO

Program: MEDCO

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	43,902.64	40,038.72					43,902.64-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	8,580.00						8,580.00-
56-0122-00-00	TMRS	2,839.40	9,271.10	7,537.65					9,271.10-
56-0133-00-00	FICA BENEFITS	1,320.45	4,311.47	3,262.98					4,311.47-
Subtotal:		19,978.41	66,065.21	50,839.35					66,065.21-
56-0311-00-00	TRANSPORTATION	1,442.16	3,876.48	4,326.48					3,876.48-
Subtotal:		1,442.16	3,876.48	4,326.48					3,876.48-
Program number:	MEDCO	21,420.57	69,941.69	55,165.83					69,941.69-
Department number:	MEDCO	21,420.57	69,941.69	55,165.83					69,941.69-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	5,902.40	5,059.20					5,902.40-
56-0122-39-00	TMRS	277.40	970.91	859.59					970.91-
56-0133-39-00	FICA BENEFITS	129.01	451.52	387.03					451.52-
Subtotal:		2,092.81	7,324.83	6,305.82					7,324.83-
Program number: TENANT SERVICES		2,092.81	7,324.83	6,305.82					7,324.83-
Department number: CENTER FOR APPLIED TECHNO		2,092.81	7,324.83	6,305.82					7,324.83-
Expenditures Subtotal -----		25,606.21	84,591.43	67,777.41					84,591.43-
Fund number: 56 MARSHALL ECONOMIC DEV CORP		77,856.53-	291,462.63-	330,276.08-					291,462.63

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	22,126.30-	350,023.10-	220,690.71-	695,027.00-	695,027.00-	173,756.75-	50.361	345,003.90-
62-4001-00-00	TAXES DELINQUENT	3,320.24-	6,329.78-	3,710.94-	30,000.00-	30,000.00-	7,500.00-	21.099	23,670.22-
62-4002-00-00	PENALTY & INTEREST	2,437.52-	5,653.18-	4,129.74-	18,000.00-	18,000.00-	4,500.00-	31.407	12,346.82-
Subtotal:		27,884.06-	362,006.06-	228,531.39-	743,027.00-	743,027.00-	185,756.75-	48.720	381,020.94-
62-5100-00-00	INTEREST EARNED	182.97-	350.59-	60.77-	500.00-	500.00-	125.00-	70.118	149.41-
Subtotal:		182.97-	350.59-	60.77-	500.00-	500.00-	125.00-	70.118	149.41-
Program number:	2007 GENERAL OBLIGATION	28,067.03-	362,356.65-	228,592.16-	743,527.00-	743,527.00-	185,881.75-	48.735	381,170.35-
Department number:	2007 GENERAL OBLIGATION F	28,067.03-	362,356.65-	228,592.16-	743,527.00-	743,527.00-	185,881.75-	48.735	381,170.35-
Revenues	Subtotal -----	28,067.03-	362,356.65-	228,592.16-	743,527.00-	743,527.00-	185,881.75-	48.735	381,170.35-

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	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	806.25	5,000.00	5,000.00	1,250.00	32.250	3,387.50
62-0353-00-00	INTEREST & FEES				247,962.00	247,962.00	61,990.50		247,962.00
62-0354-00-00	PRINCIPAL PAYMENTS				495,000.00	495,000.00	123,750.00		495,000.00
Subtotal:			1,612.50	806.25	747,962.00	747,962.00	186,990.50	.216	746,349.50
Program number: 2007 GENERAL OBLIGATION FUND			1,612.50	806.25	747,962.00	747,962.00	186,990.50	.216	746,349.50
Department number: 2007 GENERAL OBLIGATION FUND			1,612.50	806.25	747,962.00	747,962.00	186,990.50	.216	746,349.50
Expenditures Subtotal -----			1,612.50	806.25	747,962.00	747,962.00	186,990.50	.216	746,349.50
Fund number: 62 2007 GENERAL OBLIGATION FUN		28,067.03-	360,744.15-	227,785.91-	4,435.00	4,435.00	1,108.75	-8,134.028	365,179.15

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5110-00-00	INTERFUND TRANSFER			27,382.75-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		11,554.75-		46,219.00-	46,219.00-	11,554.75-	25.000	34,664.25-
Subtotal:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	11,554.75-	25.000	34,664.25-
Program number:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	11,554.75-	25.000	34,664.25-
Department number:			11,554.75-	27,382.75-	46,219.00-	46,219.00-	11,554.75-	25.000	34,664.25-
Revenues	Subtotal -----		11,554.75-	27,382.75-	46,219.00-	46,219.00-	11,554.75-	25.000	34,664.25-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	12,075.00		48,300.00
Subtotal:					48,300.00	48,300.00	12,075.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	12,075.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	12,075.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	33,762.00		135,048.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL			11,554.75-	27,382.75-	88,829.00	88,829.00	22,207.25	-13.008	100,383.75

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			125.33-					
Subtotal:				125.33-					
Program number:				125.33-					
Department number:				125.33-					
Revenues	Subtotal -----			125.33-					

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0217-01-00	OTHER SUPPLIES	1,237.91	1,489.46						1,489.46-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	2,794.86	3,161.11						3,161.11-
Subtotal:		4,032.77	4,650.57						4,650.57-
75-0312-01-00	ADVERTISING		131.51						131.51-
75-0316-01-00	CONTRACTED SERVICES	21,000.00	28,400.00						28,400.00-
75-0344-01-00	RENTALS	2,309.00	4,363.78						4,363.78-
75-0347-01-00	MISCELLANEOUS	2,186.43	3,289.18						3,289.18-
Subtotal:		25,495.43	36,184.47						36,184.47-
Program number:	Project Expenses	29,528.20	40,835.04						40,835.04-
Department number:	Project Expenses	29,528.20	40,835.04						40,835.04-
Expenditures	Subtotal -----	29,528.20	40,835.04						40,835.04-
Fund number:	75 2010 C/O MEM CITY HALL REST	29,528.20	40,835.04	125.33-					40,835.04-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	34,134.58-	124,423.31-	132,565.37-	517,500.00-	517,500.00-	129,375.00-	24.043	393,076.69-
Subtotal:		34,134.58-	124,423.31-	132,565.37-	517,500.00-	517,500.00-	129,375.00-	24.043	393,076.69-
80-5100-00-00	INTEREST EARNED	112.47-	293.37-	56.85-					293.37
Subtotal:		112.47-	293.37-	56.85-					293.37
Program number:		34,247.05-	124,716.68-	132,622.22-	517,500.00-	517,500.00-	129,375.00-	24.100	392,783.32-
Department number:		34,247.05-	124,716.68-	132,622.22-	517,500.00-	517,500.00-	129,375.00-	24.100	392,783.32-
Revenues Subtotal -----		34,247.05-	124,716.68-	132,622.22-	517,500.00-	517,500.00-	129,375.00-	24.100	392,783.32-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT		189,180.76		517,500.00	517,500.00	129,375.00	36.557	328,319.24
Subtotal:			189,180.76		517,500.00	517,500.00	129,375.00	36.557	328,319.24
Program number:			189,180.76		517,500.00	517,500.00	129,375.00	36.557	328,319.24
Department number:			189,180.76		517,500.00	517,500.00	129,375.00	36.557	328,319.24
Expenditures Subtotal -----			189,180.76		517,500.00	517,500.00	129,375.00	36.557	328,319.24
Fund number:	80 STREET MAINTENANCE FUND	34,247.05-	64,464.08	132,622.22-					64,464.08-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		98,000.00-	119,000.00-	126,000.00-	126,000.00-	31,500.00-	77.778	28,000.00-
Subtotal:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	31,500.00-	77.778	28,000.00-
Program number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	31,500.00-	77.778	28,000.00-
Department number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	31,500.00-	77.778	28,000.00-
Revenues Subtotal -----			98,000.00-	119,000.00-	126,000.00-	126,000.00-	31,500.00-	77.778	28,000.00-

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 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	6,086.25		24,345.00
Subtotal:					24,345.00	24,345.00	6,086.25		24,345.00
82-0425-00-00	CARS & TRUCKS	3,234.34	179,622.36						179,622.36-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	25,413.75	39.958	61,035.78
Subtotal:		3,234.34	220,241.58		101,655.00	101,655.00	25,413.75	216.656	118,586.58-
Program number:		3,234.34	220,241.58		126,000.00	126,000.00	31,500.00	174.795	94,241.58-
Department number:		3,234.34	220,241.58		126,000.00	126,000.00	31,500.00	174.795	94,241.58-
Expenditures Subtotal -----		3,234.34	220,241.58		126,000.00	126,000.00	31,500.00	174.795	94,241.58-
Fund number: 82 EMS - ESD		3,234.34	122,241.58	119,000.00-					122,241.58-

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 3/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	3/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			36,395.00					
Subtotal:				36,395.00					
Program number:				36,395.00					
Department number:				36,395.00					
Expenditures	Subtotal -----			36,395.00					
Fund number:	83 POLICE SPECIAL PROJECTS			36,395.00					
***** End of Report *****									