

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	713,165.82-	2,931,929.70-	2,591,293.09-	4,158,341.00-	4,158,341.00-	3,465,284.17-	70.507	1,226,411.30-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	10,642.24-	171,033.55-	161,124.56-	180,000.00-	180,000.00-	150,000.00-	95.019	8,966.45-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,624.35-	89,278.18-	94,648.21-	95,000.00-	95,000.00-	79,166.67-	93.977	5,721.82-
01-4004-00-00	SALES TAX	324,419.80-	3,315,681.48-	3,401,897.68-	4,140,000.00-	4,140,000.00-	3,450,000.00-	80.089	824,318.52-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	199,624.92-	481,410.71-	509,710.82-	655,000.00-	655,000.00-	545,833.33-	73.498	173,589.29-
01-4006-00-00	FRANCHISE TAX GAS	16,819.30-	71,522.52-	70,489.13-	110,000.00-	110,000.00-	91,666.67-	65.020	38,477.48-
01-4007-00-00	FRANCHISE TAX TELEPHONE	13,687.66-	82,373.59-	86,105.17-	145,000.00-	145,000.00-	120,833.33-	56.809	62,626.41-
01-4008-00-00	FRANCHISE TAX CABLE TV	23,096.31-	67,411.56-	70,753.17-	95,000.00-	95,000.00-	79,166.67-	70.960	27,588.44-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	162,209.90-	1,657,840.74-	1,700,948.88-	2,070,000.00-	2,070,000.00-	1,725,000.00-	80.089	412,159.26-
<b>Subtotal:</b>		<b>1,468,290.30-</b>	<b>8,868,482.03-</b>	<b>8,686,970.71-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>9,706,950.83-</b>	<b>76.135</b>	<b>2,779,858.97-</b>
01-4100-00-00	BUILDING PERMITS	7,791.00-	68,931.42-	51,895.25-	68,000.00-	68,000.00-	56,666.67-	101.370	931.42
01-4105-00-00	ELECTRICAL PERMITS	1,440.00-	14,686.50-	14,230.50-	15,000.00-	15,000.00-	12,500.00-	97.910	313.50-
01-4110-00-00	LIQUOR PERMITS	30.00-	4,265.00-	2,365.00-	3,200.00-	3,200.00-	2,666.67-	133.281	1,065.00-
01-4115-00-00	PLUMBING PERMITS	1,597.00-	13,732.00-	11,999.58-	15,000.00-	15,000.00-	12,500.00-	91.547	1,268.00-
01-4130-00-00	OTHER LICENSES/PERMITS	50.00-	12,256.50-	4,974.50-	2,000.00-	2,000.00-	1,666.67-	612.825	10,256.50
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	150.00-					270.00
01-4140-00-00	BURNING PERMITS	800.00-	9,750.00-	8,900.00-	11,000.00-	11,000.00-	9,166.67-	88.636	1,250.00-
<b>Subtotal:</b>		<b>11,708.00-</b>	<b>123,891.42-</b>	<b>94,514.83-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>95,166.67-</b>	<b>108.486</b>	<b>9,691.42</b>
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY		37,950.02-	37,950.02-	50,600.00-	50,600.00-	42,166.67-	75.000	12,649.98-
01-4215-00-00	COUNTY-AMBULANCE AID		5,756.23-	4,874.99-	7,675.00-	7,675.00-	6,395.83-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	8,561.26-	24,750.17-	23,263.05-	25,000.00-	25,000.00-	20,833.33-	99.001	249.83-
01-4230-00-00	COUNTY-ANIMAL CONTROL		29,325.01-	29,325.01-	39,100.00-	39,100.00-	32,583.33-	75.000	9,774.99-
<b>Subtotal:</b>		<b>8,561.26-</b>	<b>97,781.43-</b>	<b>97,532.17-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>101,979.17-</b>	<b>79.903</b>	<b>24,593.57-</b>
01-4400-00-00	DEVELOPMENT FEES	2,333.50-	11,395.00-	2,770.00-	3,000.00-	3,000.00-	2,500.00-	379.833	8,395.00
01-4402-00-00	LOT CUTTING PROCEEDS		850.50-	1,873.75-					850.50
01-4405-00-00	RECORD DUPLICATION FEES	674.75-	5,340.55-	5,477.60-	8,000.00-	8,000.00-	6,666.67-	66.757	2,659.45-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	180.97-	3,815.92-	5,061.64-	4,000.00-	4,000.00-	3,333.33-	95.398	184.08-
01-4410-00-00	AMBULANCE FEES	77,416.53-	818,356.48-	791,953.56-	900,000.00-	900,000.00-	750,000.00-	90.928	81,643.52-
01-4412-00-00	SPECIAL RESPONSE FEES	696.00-	13,113.28-	19,238.40-	22,000.00-	22,000.00-	18,333.33-	59.606	8,886.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES	168.60-	1,085.80-	3,906.40-	1,000.00-	1,000.00-	833.33-	108.580	85.80
01-4426-00-00	REFUSE COLLECTION FEES	195,831.37-	1,984,363.40-	1,933,709.33-	2,318,000.00-	2,318,000.00-	1,931,666.67-	85.607	333,636.60-
01-4427-00-00	CONVENIENCE STATION FEES	1,510.00-	12,720.10-	14,420.00-	16,000.00-	16,000.00-	13,333.33-	79.501	3,279.90-
01-4430-00-00	ANIMAL POUND FEES	425.00-	2,350.00-	500.00-	1,500.00-	1,500.00-	1,250.00-	156.667	850.00
01-4431-00-00	ANIMAL ADOPTION	244.00-	2,165.30-	1,645.58-	1,500.00-	1,500.00-	1,250.00-	144.353	665.30

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01-4432-00-00	BURGLAR ALARM FEE	1,540.00-	12,965.00-	16,955.00-	20,000.00-	20,000.00-	16,666.67-	64.825	7,035.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	7,916.67-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	21,700.00-	66,999.58-	79,423.68-	92,500.00-	92,500.00-	77,083.33-	72.432	25,500.42-
01-4445-00-00	COMMUNITY CENTER FEES	1,200.00-	15,990.00-	14,589.00-	20,000.00-	20,000.00-	16,666.67-	79.950	4,010.00-
01-4454-00-00	ATHLETIC FIELD FEES		540.00-	180.00-	2,500.00-	2,500.00-	2,083.33-	21.600	1,960.00-
01-4462-00-00	RENTALS	2,000.00-	31,839.56-	25,565.78-	40,000.00-	40,000.00-	33,333.33-	79.599	8,160.44-
01-4465-00-00	CONVENTION CENTER FEES	18,985.00-	118,547.50-	105,202.00-	135,000.00-	135,000.00-	112,500.00-	87.813	16,452.50-
01-4470-00-00	CONCESSION FEES			25.91-	2,500.00-	2,500.00-	2,083.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00	483.00-	651.00-	1,250.00-	1,250.00-	1,041.67-	38.640	767.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	14,400.00-	12,000.00-	17,280.00-	17,280.00-	14,400.00-	83.333	2,880.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,575.00-	20,930.00-	21,285.00-	28,500.00-	28,500.00-	23,750.00-	73.439	7,570.00-
01-4495-00-00	COVERED ARENA FEES	10,565.00-	71,094.00-	69,780.00-	90,000.00-	90,000.00-	75,000.00-	78.993	18,906.00-
01-4496-00-00	GOLF COURSE FEES	10,457.91-	112,351.07-	105,697.27-	127,000.00-	127,000.00-	105,833.33-	88.465	14,648.93-
01-4497-00-00	LIBRARY FINES	343.85-	7,854.54-	10,122.86-	11,000.00-	11,000.00-	9,166.67-	71.405	3,145.46-
<b>Subtotal:</b>		<b>350,252.48-</b>	<b>3,338,420.58-</b>	<b>3,251,753.76-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>3,226,691.67-</b>	<b>86.219</b>	<b>533,609.42-</b>
01-5000-00-00	COURT FINES-TRAFFIC	12,393.65-	137,410.36-	155,021.49-	625,000.00-	625,000.00-	520,833.33-	21.986	487,589.64-
01-5001-00-00	BOND FORFEITURES		541.00-						541.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,774.38-	130,409.51-	148,382.56-					130,409.51
01-5006-00-00	TRAFFIC FUND	321.06-	3,654.21-	4,369.75-					3,654.21
01-5012-00-00	DELINQUENT FINE FEE	29.00-	29.00-	20.00-					29.00
01-5035-00-00	DISMISSAL FEE - DDC	1,048.90-	10,881.10-	7,032.00-					10,881.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS		4.00-	7.93-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	4,939.74-	48,224.68-	46,248.51-					48,224.68
01-5041-00-00	CITY ARREST FEE/CAF	3,917.40-	38,273.76-	46,935.19-					38,273.76
01-5047-00-00	TIME PAYMENT		4,030.40-	4,393.26-					4,030.40
01-5052-00-00	STATE TRAFFIC FEE		1,665.23-	1,925.84-					1,665.23
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		8,522.54-	9,208.27-					8,522.54
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		851.05-	918.02-					851.05
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,275.98-	1,376.66-					1,275.98
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		425.32-	458.63-					425.32
01-5057-00-00	COURT COST-TPDF	430.38-	4,539.87-	4,849.76-					4,539.87
01-5059-00-00	STATE MOVING VIOLATION RETAIN		13.92-	15.44-					13.92
01-5075-00-00	TRAFFIC LIGHT REVENUE	67,490.43-	668,084.51-	347,672.48-					668,084.51
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,312.36	324,169.88	288,643.40					324,169.88-
<b>Subtotal:</b>		<b>71,032.58-</b>	<b>734,666.56-</b>	<b>490,192.39-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>520,833.33-</b>	<b>117.547</b>	<b>109,666.56</b>
01-5100-00-00	INTEREST EARNED	467.48-	22,166.94-	17,092.85-	20,000.00-	20,000.00-	16,666.67-	110.835	2,166.94
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	206,329.17-		247,595.00-

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01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,000.00-	3,600.00-	4,800.00-	4,800.00-	4,000.00-	83.333	800.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	1,153,861.00-	1,496,000.00-	1,153,861.00-	1,153,861.00-	961,550.83-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	147,052.50-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	12,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,644.60-	46,481.15-	420,978.12-	15,000.00-	15,000.00-	12,500.00-	309.874	31,481.15
01-5126-00-00	SPECIAL DONATIONS		100.00-	300.29-					100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5129-00-00	LEASE PROCEEDS		253,592.00-						253,592.00
01-5130-00-00	OIL & GAS ROYALTIES	53,934.68-	245,847.95-	1,864.86-	1,000.00-	1,000.00-	833.33-	#####	244,847.95
<b>Subtotal:</b>		<b>344,912.01-</b>	<b>1,726,049.04-</b>	<b>1,953,051.82-</b>	<b>1,633,719.00-</b>	<b>1,633,719.00-</b>	<b>1,361,432.50-</b>	<b>105.652</b>	<b>92,330.04</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>2,254,756.63-</b>	<b>14,889,291.06-</b>	<b>14,574,015.68-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>15,013,054.17-</b>	<b>82.646</b>	<b>3,126,373.94-</b>
<b>Department number:</b>		<b>2,254,756.63-</b>	<b>14,889,291.06-</b>	<b>14,574,015.68-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>15,013,054.17-</b>	<b>82.646</b>	<b>3,126,373.94-</b>
<b>Revenues Subtotal -----</b>		<b>2,254,756.63-</b>	<b>14,889,291.06-</b>	<b>14,574,015.68-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>15,013,054.17-</b>	<b>82.646</b>	<b>3,126,373.94-</b>

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01-0302-01-01	CODIFICATION		1,167.79	1,880.59	2,600.00	2,600.00	2,166.67	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,250.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	8,333.33	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION		147.00		150.00	150.00	125.00	98.000	3.00
01-0345-01-01	CONFERENCE & TRAINING	1,487.49	12,844.74	15,992.55	21,000.00	21,000.00	17,500.00	61.165	8,155.26
01-0346-01-01	DUES & SUBSCRIPTION	130.00	759.00	609.00	500.00	500.00	416.67	151.800	259.00-
01-0347-01-01	MISCELLANEOUS		792.41	8,008.10	750.00	750.00	625.00	105.655	42.41-
<b>Subtotal:</b>		<b>1,617.49</b>	<b>26,567.54</b>	<b>49,846.25</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>30,416.67</b>	<b>72.788</b>	<b>9,932.46</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>1,617.49</b>	<b>26,567.54</b>	<b>49,846.25</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>30,416.67</b>	<b>72.788</b>	<b>9,932.46</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	52,750.00	55,268.66	65,000.00	65,000.00	54,166.67	81.154	12,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.61	31,452.25	30,827.60	38,760.00	38,760.00	32,300.00	81.146	7,307.75
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	520.00		624.00
01-0122-01-04	TMRS	1,354.12	14,262.66	15,359.70	17,681.00	17,681.00	14,734.17	80.667	3,418.34
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	627.48	6,611.29	5,442.56	3,985.00	3,985.00	3,320.83	165.904	2,626.29-
01-0134-01-04	WORKER'S COMPENSATION	61.80	246.51	175.92	163.00	163.00	135.83	151.233	83.51-
<b>Subtotal:</b>		<b>10,025.01</b>	<b>105,322.71</b>	<b>107,445.83</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>105,260.83</b>	<b>83.382</b>	<b>20,990.29</b>
01-0201-01-04	OFFICE SUPPLIES	163.62	1,097.64	1,253.40	1,800.00	1,800.00	1,500.00	60.980	702.36
<b>Subtotal:</b>		<b>163.62</b>	<b>1,097.64</b>	<b>1,253.40</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,500.00</b>	<b>60.980</b>	<b>702.36</b>
01-0304-01-04	TELEPHONE-CELLULAR	105.42	1,370.37	885.60	900.00	900.00	750.00	152.263	470.37-
01-0311-01-04	TRANSPORTATION	250.00	2,500.00	3,940.01	3,000.00	3,000.00	2,500.00	83.333	500.00
01-0324-01-04	PRINTING & REPRODUCTION	1,172.94	6,061.58	4,603.94	7,000.00	7,000.00	5,833.33	86.594	938.42
01-0345-01-04	CONFERENCE AND TRAINING	613.82	1,048.82	1,754.03	3,000.00	3,000.00	2,500.00	34.961	1,951.18
01-0346-01-04	DUES & SUBSCRIPTION		185.40	535.94	600.00	600.00	500.00	30.900	414.60
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	333.33		400.00
<b>Subtotal:</b>		<b>2,142.18</b>	<b>11,166.17</b>	<b>11,878.52</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>12,416.67</b>	<b>74.941</b>	<b>3,733.83</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>12,330.81</b>	<b>117,586.52</b>	<b>120,577.75</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>119,177.50</b>	<b>82.221</b>	<b>25,426.48</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	46,607.37	46,819.60	57,431.00	57,431.00	47,859.17	81.154	10,823.63
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	19,335.50	18,952.70	23,829.00	23,829.00	19,857.50	81.143	4,493.50
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	83.33		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	1,120.00		1,344.00
01-0122-01-08	TMRS	1,044.69	11,012.06	11,344.69	13,802.00	13,802.00	11,501.67	79.786	2,789.94
01-0133-01-08	FICA-SALARY RESERVE	480.52	5,070.43	5,060.03	6,419.00	6,419.00	5,349.17	78.991	1,348.57
01-0134-01-08	WORKMEN'S COMPENSATION	48.15	192.06	138.38	127.00	127.00	105.83	151.228	65.06-
<b>Subtotal:</b>		<b>7,824.08</b>	<b>82,217.42</b>	<b>82,353.40</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>85,876.67</b>	<b>79.782</b>	<b>20,834.58</b>
01-0201-01-08	OFFICE SUPPLIES		648.87	808.69	700.00	700.00	583.33	92.696	51.13
<b>Subtotal:</b>			<b>648.87</b>	<b>808.69</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>92.696</b>	<b>51.13</b>
01-0304-01-08	TELEPHONE-CELLULAR	50.80	508.42	456.83	800.00	800.00	666.67	63.553	291.58
01-0311-01-08	TRANSPORTATION	100.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	83.333	200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	2,270.83	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION		190.21						190.21-
01-0345-01-08	CONFERENCE AND TRAINING	617.92	1,931.61		1,500.00	1,500.00	1,250.00	128.774	431.61-
01-0346-01-08	DUES & SUBSCRIPTIONS		541.74	441.74	1,500.00	1,500.00	1,250.00	36.116	958.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	83.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	514.19	9,175.59	15,555.36	11,500.00	11,500.00	9,583.33	79.788	2,324.41
<b>Subtotal:</b>		<b>1,282.91</b>	<b>16,194.20</b>	<b>20,168.25</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>16,104.17</b>	<b>83.799</b>	<b>3,130.80</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>9,106.99</b>	<b>99,060.49</b>	<b>103,330.34</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>102,564.17</b>	<b>80.487</b>	<b>24,016.51</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>28,295.47</b>	<b>297,643.36</b>	<b>370,917.88</b>	<b>380,390.00</b>	<b>380,390.00</b>	<b>316,991.67</b>	<b>78.247</b>	<b>82,746.64</b>

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	47,919.18	28,001.00	48,136.00	48,136.00	40,113.33	99.550	216.82
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,071.44	42,451.41	52,810.91	106,670.00	106,670.00	88,891.67	39.797	64,218.59
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	1,200.00		1,440.00
01-0122-02-02	TMRS	2,015.00	14,982.84	13,834.60	26,081.00	26,081.00	21,734.17	57.447	11,098.16
01-0133-02-02	FICA	834.93	6,172.59	5,525.17	12,128.00	12,128.00	10,106.67	50.895	5,955.41
01-0134-02-02	WORKER'S COMPENSATION	90.99	362.94	265.04	240.00	240.00	200.00	151.225	122.94-
<b>Subtotal:</b>		<b>14,940.04</b>	<b>111,888.96</b>	<b>100,452.72</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>162,662.50</b>	<b>57.322</b>	<b>83,306.04</b>
01-0201-02-02	OFFICE SUPPLIES	157.47	3,255.12	4,584.92	5,000.00	5,000.00	4,166.67	65.102	1,744.88
<b>Subtotal:</b>		<b>157.47</b>	<b>3,255.12</b>	<b>4,584.92</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>	<b>65.102</b>	<b>1,744.88</b>
01-0304-02-02	TELEPHONE-CELLULAR	51.46	877.42	750.34	900.00	900.00	750.00	97.491	22.58
01-0305-02-02	OTHER PROFESSIONAL SERVICES		576.00	1,024.23	3,900.00	3,900.00	3,250.00	14.769	3,324.00
01-0311-02-02	TRANSPORTATION	250.00	709.68	600.00	1,800.00	1,800.00	1,500.00	39.427	1,090.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		11,000.00	9,200.00	13,900.00	13,900.00	11,583.33	79.137	2,900.00
01-0324-02-02	PRINTING & REPRODUCTION	28.26	513.06	378.00	500.00	500.00	416.67	102.612	13.06-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,486.00	2,332.33	4,450.00	4,450.00	3,708.33	55.865	1,964.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,379.40	1,800.00	1,800.00	1,500.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	83.33	60.000	40.00
<b>Subtotal:</b>		<b>329.72</b>	<b>17,313.16</b>	<b>15,701.37</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>25,291.67</b>	<b>57.045</b>	<b>13,036.84</b>
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
01-0440-02-02	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
<b>Subtotal:</b>			<b>4,052.50</b>						<b>4,052.50-</b>
<b>Program number:</b>	<b>2 FINANCE</b>	<b>15,427.23</b>	<b>136,509.74</b>	<b>120,739.01</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>192,120.83</b>	<b>59.212</b>	<b>94,035.26</b>



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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	28,812.82	28,000.95	48,136.00	48,136.00	40,113.33	59.857	19,323.18
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	15,228.92	13,401.17	18,602.00	18,602.00	15,501.67	81.867	3,373.08
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	40.00		48.00
01-0122-02-03	TMRS	764.05	7,244.80	7,136.18	11,315.00	11,315.00	9,429.17	64.028	4,070.20
01-0133-02-03	FICA	332.90	3,335.53	3,213.10	5,263.00	5,263.00	4,385.83	63.377	1,927.47
01-0134-02-03	WORKMEN'S COMPENSATION	39.43	157.27	123.14	104.00	104.00	86.67	151.221	53.27-
<b>Subtotal:</b>		<b>5,781.10</b>	<b>54,779.34</b>	<b>51,874.54</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>69,723.33</b>	<b>65.472</b>	<b>28,888.66</b>
01-0201-02-03	OFFICE SUPPLIES		608.09	759.32	1,250.00	1,250.00	1,041.67	48.647	641.91
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	83.33		100.00
<b>Subtotal:</b>			<b>608.09</b>	<b>759.32</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,125.00</b>	<b>45.044</b>	<b>741.91</b>
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	1,500.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING		155.00	536.42	4,000.00	4,000.00	3,333.33	3.875	3,845.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	324.00	800.00	800.00	666.67	21.875	625.00
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
<b>Subtotal:</b>			<b>409.00</b>	<b>1,490.42</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>5,500.00</b>	<b>6.197</b>	<b>6,191.00</b>
01-0440-02-03	OTHER MACHINERY & EQUIPMENT		2,827.50						2,827.50-
<b>Subtotal:</b>			<b>2,827.50</b>						<b>2,827.50-</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>5,781.10</b>	<b>58,623.93</b>	<b>54,124.28</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>76,348.33</b>	<b>63.987</b>	<b>32,994.07</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	77,279.45	75,932.76	95,232.00	95,232.00	79,360.00	81.149	17,952.55
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	32,445.05	31,411.40	39,980.00	39,980.00	33,316.67	81.153	7,534.95
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	50,173.37	46,997.70	61,832.00	61,832.00	51,526.67	81.145	11,658.63
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	2,160.00		2,592.00
01-0122-02-05	TMRS	1,987.44	20,965.89	20,885.66	26,345.00	26,345.00	21,954.17	79.582	5,379.11
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	12,232.18	12,038.06	15,310.00	15,310.00	12,758.33	79.897	3,077.82
01-0134-02-05	WORKMEN'S COMPENSATION	114.87	458.22	347.12	303.00	303.00	252.50	151.228	155.22-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>18,418.94</b>	<b>193,554.16</b>	<b>190,630.85</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>201,745.00</b>	<b>79.950</b>	<b>48,539.84</b>
01-0201-02-05	OFFICE SUPPLIES		495.63	652.74	1,200.00	1,200.00	1,000.00	41.303	704.37
01-0205-02-05	FUEL,OIL, & LUBE	148.34	1,144.14	1,618.82	2,170.00	2,170.00	1,808.33	52.725	1,025.86
01-0206-02-05	CLOTHING				150.00	150.00	125.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		627.90	36.72	750.00	750.00	625.00	83.720	122.10
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT	11.00	11.00		100.00	100.00	83.33	11.000	89.00
<b>Subtotal:</b>		<b>159.34</b>	<b>2,278.67</b>	<b>2,308.28</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>3,641.67</b>	<b>52.143</b>	<b>2,091.33</b>
01-0304-02-05	TELEPHONE-CELLULAR	112.92	1,328.02	957.42	910.00	910.00	758.33	145.936	418.02-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	625.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	833.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	416.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,500.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	150.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		33.00-	44.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	49.70	641.45	613.35	900.00	900.00	750.00	71.272	258.55
<b>Subtotal:</b>		<b>162.62</b>	<b>3,112.89</b>	<b>2,188.79</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>5,033.33</b>	<b>51.538</b>	<b>2,927.11</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>18,740.90</b>	<b>198,945.72</b>	<b>195,127.92</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>210,420.00</b>	<b>78.789</b>	<b>53,558.28</b>
<b>Department number: FINANCE</b>		<b>39,949.23</b>	<b>395,504.39</b>	<b>371,476.21</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>481,493.33</b>	<b>68.451</b>	<b>182,287.61</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	76,155.81	76,502.58	93,841.00	93,841.00	78,200.83	81.154	17,685.19
01-0103-03-02	SALARIES-TECHNICIAN	2,094.00	12,179.26		37,203.00	37,203.00	31,002.50	32.737	25,023.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,989.49	318,177.99	329,131.44	427,820.00	427,820.00	356,516.67	74.372	109,642.01
01-0109-03-02	SALARIES-OVERTIME	1,939.71	25,044.53	35,899.24	3,403.00	3,403.00	2,835.83	735.954	21,641.53-
01-0111-03-02	SALARIES-LONGEVITY		32.00	720.00	4,964.00	4,964.00	4,136.67	.645	4,932.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,801.52	1,810.06	2,220.00	2,220.00	1,850.00	81.150	418.48
01-0113-03-02	UNIFORM ALLOWANCES	60.00	600.00	600.00	720.00	720.00	600.00	83.333	120.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	800.00		960.00
01-0122-03-02	TMRS	6,723.52	72,049.45	75,013.55	94,827.00	94,827.00	79,022.50	75.980	22,777.55
01-0130-03-02	RELIEF FUND PAYMENT	7.00	64.00	66.00	84.00	84.00	70.00	76.190	20.00
01-0133-03-02	FICA	2,626.35	28,256.44	28,762.83	37,762.00	37,762.00	31,468.33	74.828	9,505.56
01-0134-03-02	WORKER'S COMPENSATION	771.90	3,078.99	2,317.37	2,036.00	2,036.00	1,696.67	151.227	1,042.99-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	437.50		525.00
<b>Subtotal:</b>		<b>50,601.29</b>	<b>537,439.99</b>	<b>550,823.07</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>588,637.50</b>	<b>76.085</b>	<b>168,925.01</b>
01-0201-03-02	OFFICE SUPPLIES	2,408.63	19,469.31	18,047.10	15,000.00	15,000.00	12,500.00	129.795	4,469.31-
01-0205-03-02	FUEL,OIL, & LUBE	151.78	253.19	271.21					253.19-
01-0206-03-02	CLOTHING		96.45	2,429.49					96.45-
01-0213-03-02	MOTOR VEHICLE	47.64	1,415.89	693.64					1,415.89-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	687.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	2,159.10	400.00	400.00	333.33	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	783.00	1,590.33	1,880.49	200.00	200.00	166.67	795.165	1,390.33-
01-0223-03-02	WELFARE & MORALE	616.39	2,531.66	548.67					2,531.66-
01-0225-03-02	TACTICAL	965.98	9,503.79	4,167.29	5,500.00	5,500.00	4,583.33	172.796	4,003.79-
<b>Subtotal:</b>		<b>4,973.42</b>	<b>37,305.34</b>	<b>30,883.99</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>17,583.33</b>	<b>176.803</b>	<b>16,205.34-</b>
01-0304-03-02	TELEPHONE-CELLULAR	3,782.71	16,490.31	12,213.48	15,000.00	15,000.00	12,500.00	109.935	1,490.31-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,281.76	340.00	2,850.00	2,850.00	2,375.00	80.062	568.24
01-0306-03-02	DRUG TESTING	38.00	106.00	144.00					106.00-
01-0309-03-02	RADIO REPAIRS	1,225.37	6,665.97	6,996.23	10,000.00	10,000.00	8,333.33	66.660	3,334.03
01-0311-03-02	TRANSPORTATION	400.00	4,000.00	4,000.00	4,800.00	4,800.00	4,000.00	83.333	800.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		22.00	802.80					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION	642.10	2,200.46	2,430.00					2,200.46-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	710.66	24,577.43	16,413.35	18,600.00	18,600.00	15,500.00	132.137	5,977.43-
01-0324-03-02	PRINTING & REPRODUCTION	105.00	1,265.02	1,604.51	2,100.00	2,100.00	1,750.00	60.239	834.98
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		1,183.33	8,254.91					1,183.33-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,184.45	1,190.71	2,800.00	2,800.00	2,333.33	42.302	1,615.55
01-0344-03-02	RENTALS				2,400.00	2,400.00	2,000.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	581.33	1,103.03	6,876.10	2,800.00	2,800.00	2,333.33	39.394	1,696.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS		2,469.48	801.00	800.00	800.00	666.67	308.685	1,669.48-
01-0347-03-02	MISCELLANEOUS	666.47	6,494.61	4,766.27	1,500.00	1,500.00	1,250.00	432.974	4,994.61-
01-0359-03-02	JAIL CONTRACT	9,516.00	28,416.00	20,120.00	30,000.00	30,000.00	25,000.00	94.720	1,584.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	20,000.00	20,000.00	29,000.00	29,000.00	24,166.67	68.966	9,000.00
<b>Subtotal:</b>		<b>19,667.64</b>	<b>118,459.85</b>	<b>106,953.36</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>102,208.33</b>	<b>96.584</b>	<b>4,190.15</b>
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
<b>Subtotal:</b>				<b>2,164.00</b>					
<b>Program number:</b>	<b>2 SPECIAL SERVICES</b>	<b>75,242.35</b>	<b>693,205.18</b>	<b>690,824.42</b>	<b>850,115.00</b>	<b>850,115.00</b>	<b>708,429.17</b>	<b>81.543</b>	<b>156,909.82</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,478.39	279,228.96	218,542.78	347,521.00	347,521.00	289,600.83	80.349	68,292.04
01-0103-03-03	SALARIES-TECHNICIAN	21,334.49	240,389.71	203,277.86	301,247.00	301,247.00	251,039.17	79.798	60,857.29
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	84,077.72	844,960.76	875,437.52	1,128,396.00	1,128,396.00	940,330.00	74.882	283,435.24
01-0109-03-03	SALARIES-OVERTIME	6,348.55	61,911.99	72,176.26	25,153.00	25,153.00	20,960.83	246.142	36,758.99-
01-0111-03-03	SALARIES-LONGEVITY		680.00	1,536.00	18,060.00	18,060.00	15,050.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,744.27	27,979.80	24,684.77	26,820.00	26,820.00	22,350.00	104.324	1,159.80-
01-0113-03-03	UNIFORM ALLOWANCE		720.00	1,200.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,176.90	11,301.29	8,230.98	16,013.00	16,013.00	13,344.17	70.576	4,711.71
01-0122-03-03	TMRS	23,385.39	241,623.98	239,277.20	309,866.00	309,866.00	258,221.67	77.977	68,242.02
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	203.00	195.00	343.00	343.00	285.83	59.184	140.00
01-0133-03-03	FICA	1,998.69	20,879.05	22,274.78	27,313.00	27,313.00	22,760.83	76.444	6,433.95
01-0134-03-03	WORKER'S COMPENSATION	9,681.31	38,617.21	29,554.51	25,536.00	25,536.00	21,280.00	151.227	13,081.21-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	17,062.50		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-	1,092.80-					750.76
<b>Subtotal:</b>		<b>177,245.71</b>	<b>1,767,744.99</b>	<b>1,695,294.86</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>1,872,285.83</b>	<b>78.680</b>	<b>478,998.01</b>
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	341.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,341.59	65,580.79	72,400.15	120,000.00	120,000.00	100,000.00	54.651	54,419.21
01-0206-03-03	CLOTHING	4,918.83	27,425.61	18,485.68	12,000.00	12,000.00	10,000.00	228.547	15,425.61-
01-0213-03-03	MOTOR VEHICLE	200.40-	37,563.99	49,939.93	33,000.00	33,000.00	27,500.00	113.830	4,563.99-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		2,470.00	6,500.00					2,470.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES	100.76	500.22	2,163.74	1,000.00	1,000.00	833.33	50.022	499.78
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,900.48	2,809.85					2,900.48-
01-0224-03-03	AMMUNITION	1,390.00	3,353.65		7,450.00	7,450.00	6,208.33	45.015	4,096.35
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			7,046.96	12,000.00	12,000.00	10,000.00		12,000.00
<b>Subtotal:</b>		<b>13,550.78</b>	<b>140,394.74</b>	<b>159,624.03</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>154,883.33</b>	<b>75.538</b>	<b>45,465.26</b>
01-0306-03-03	DRUG TESTING	60.00	356.00	210.00					356.00-
01-0309-03-03	RADIO REPAIRS	879.79	5,421.68	3,629.22	5,000.00	5,000.00	4,166.67	108.434	421.68-
01-0332-03-03	LIABILITY INSURANCE	10,044.25	34,248.25	28,068.00	24,000.00	24,000.00	20,000.00	142.701	10,248.25-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	166.67		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	428.50	6,607.94	9,806.87	5,000.00	5,000.00	4,166.67	132.159	1,607.94-
01-0345-03-03	CONFERENCE & TRAINING	1,414.93	16,659.65	8,972.25	5,500.00	5,500.00	4,583.33	302.903	11,159.65-
01-0346-03-03	DUES & SUBSCRIPTIONS	1,620.00	1,820.00	1,025.00					1,820.00-
01-0347-03-03	MISCELLANEOUS	96.84	3,887.89	1,816.78	2,700.00	2,700.00	2,250.00	143.996	1,187.89-
01-0351-03-03	LAUNDRY SERVICE	145.22	1,645.33	2,308.80	3,000.00	3,000.00	2,500.00	54.844	1,354.67

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		14,689.53	70,646.74	56,589.12	45,400.00	45,400.00	37,833.33	155.610	25,246.74-
01-0425-03-03	CARS & TRUCKS	22,007.55-	197,336.05	19,505.56	12,100.00	12,100.00	10,083.33	1,630.876	185,236.05-
01-0428-03-03	RADIO EQUIPMENT	87,508.86	87,508.86						87,508.86-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		84,980.03	89,116.98	89,120.00	89,120.00	74,266.67	95.355	4,139.97
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	11,092.32	21,182.42						21,182.42-
<b>Subtotal:</b>									
		76,593.63	391,007.36	108,622.54	101,220.00	101,220.00	84,350.00	386.295	289,787.36-
<b>Program number: 3 PATROL</b>		282,079.65	2,369,793.83	2,020,130.55	2,579,223.00	2,579,223.00	2,149,352.50	91.880	209,429.17

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.81	143,185.88	149,060.40	175,889.00	175,889.00	146,574.17	81.407	32,703.12
01-0103-03-04	SALARIES-TECHNICIAN	7,907.17	82,673.33	112,232.33	101,582.00	101,582.00	84,651.67	81.386	18,908.67
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,148.70	205,149.95	122,771.20	260,499.00	260,499.00	217,082.50	78.753	55,349.05
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	22,587.87	22,231.97	27,838.00	27,838.00	23,198.33	81.140	5,250.13
01-0109-03-04	SALARIES-OVERTIME	858.88	8,368.69	11,355.64	10,413.00	10,413.00	8,677.50	80.368	2,044.31
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	6,926.67		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,356.26	13,835.08	11,592.48	15,552.00	15,552.00	12,960.00	88.960	1,716.92
01-0113-03-04	UNIFORM ALLOWANCE	720.00	6,180.00	5,700.00	7,920.00	7,920.00	6,600.00	78.030	1,740.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,028.76	2,038.38	3,400.00	3,400.00	2,833.33	59.669	1,371.24
01-0122-03-04	TMRS	8,213.70	79,619.34	74,275.92	101,526.00	101,526.00	84,605.00	78.423	21,906.66
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	74.00	83.00	84.00	84.00	70.00	88.095	10.00
01-0133-03-04	FICA	845.71	8,348.86	7,572.21	10,699.00	10,699.00	8,915.83	78.034	2,350.14
01-0134-03-04	WORKER'S COMPENSATION	2,897.26	11,556.73	9,065.38	7,642.00	7,642.00	6,368.33	151.227	3,914.73-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	4,812.50		5,775.00
<b>Subtotal:</b>		<b>61,896.07</b>	<b>583,608.49</b>	<b>528,170.91</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>614,275.83</b>	<b>79.173</b>	<b>153,522.51</b>
01-0205-03-04	FUEL, OIL & LUBE	1,839.75	13,599.92	10,785.59	26,310.00	26,310.00	21,925.00	51.691	12,710.08
01-0213-03-04	MOTOR VEHICLE	154.52	4,111.64	8,535.82	5,200.00	5,200.00	4,333.33	79.070	1,088.36
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	250.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,762.75	2,964.57	4,050.00	4,050.00	3,375.00	43.525	2,287.25
<b>Subtotal:</b>		<b>1,994.27</b>	<b>19,474.31</b>	<b>22,635.71</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>29,883.33</b>	<b>54.306</b>	<b>16,385.69</b>
01-0309-03-04	RADIO REPAIRS		5.00						5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			958.39	950.00	950.00	791.67		950.00
01-0344-03-04	RENTALS				100.00	100.00	83.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	845.77	10,533.36	4,165.02	3,500.00	3,500.00	2,916.67	300.953	7,033.36-
01-0346-03-04	DUES & SUBSCRIPTIONS		2,612.00	2,835.00					2,612.00-
01-0347-03-04	MISCELLANEOUS	604.62	1,599.39	2,302.41	2,500.00	2,500.00	2,083.33	63.976	900.61
01-0368-03-04	PRISONER TRANSFER		157.62	84.70					157.62-
<b>Subtotal:</b>		<b>1,450.39</b>	<b>14,907.37</b>	<b>10,345.52</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>5,875.00</b>	<b>211.452</b>	<b>7,857.37-</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>65,340.73</b>	<b>617,990.17</b>	<b>561,152.14</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>650,034.17</b>	<b>79.225</b>	<b>162,050.83</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	77,414.52	75,172.01	95,403.00	95,403.00	79,502.50	81.145	17,988.48
01-0109-03-05	SALARIES-OVERTIME	147.28	3,283.87	2,870.91	2,778.00	2,778.00	2,315.00	118.210	505.87-
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	520.00		624.00
01-0122-03-05	TMRS	1,231.45	13,274.91	13,259.54	16,253.00	16,253.00	13,544.17	81.677	2,978.09
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	10.00	10.00					10.00-
01-0133-03-05	FICA	572.67	6,173.42	5,680.94	7,559.00	7,559.00	6,299.17	81.670	1,385.58
01-0134-03-05	WORKER'S COMPENSATION	570.20	2,274.44	1,719.26	1,504.00	1,504.00	1,253.33	151.226	770.44-
<b>Subtotal:</b>		<b>9,861.32</b>	<b>102,431.16</b>	<b>98,712.66</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>103,434.17</b>	<b>82.525</b>	<b>21,689.84</b>
01-0201-03-05	OFFICE SUPPLIES	5.86	480.81	116.78	300.00	300.00	250.00	160.270	180.81-
01-0203-03-05	MEDICAL & CHEMICAL	828.01	2,864.04	6,657.52	3,400.00	3,400.00	2,833.33	84.236	535.96
01-0205-03-05	FUEL, OIL & LUBE	177.28	1,269.10	1,525.91	5,150.00	5,150.00	4,291.67	24.643	3,880.90
01-0206-03-05	CLOTHING				400.00	400.00	333.33		400.00
01-0207-03-05	ANIMAL FOOD	377.82	2,017.91	1,267.39	1,200.00	1,200.00	1,000.00	168.159	817.91-
01-0213-03-05	MOTOR VEHICLE	37.88	870.68	2,663.75	3,000.00	3,000.00	2,500.00	29.023	2,129.32
01-0217-03-05	OTHER SUPPLIES		52.96	50.72	400.00	400.00	333.33	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		520.66	123.35	1,500.00	1,500.00	1,250.00	34.711	979.34
<b>Subtotal:</b>		<b>1,426.85</b>	<b>8,076.16</b>	<b>12,405.42</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>12,791.67</b>	<b>52.613</b>	<b>7,273.84</b>
01-0309-03-05	RADIO REPAIRS			350.50					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	51.68	51.68	55.62					51.68-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00		400.00	400.00	333.33	8.000	368.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	731.63	300.00	300.00	250.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	11.27	400.00	400.00	333.33	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,000.00	3,000.00	4,320.00	4,320.00	3,600.00	69.444	1,320.00
<b>Subtotal:</b>		<b>383.68</b>	<b>3,653.43</b>	<b>4,149.02</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,516.67</b>	<b>67.406</b>	<b>1,766.57</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			.30					
<b>Subtotal:</b>			<b>800.00</b>	<b>.30</b>					<b>800.00-</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>11,671.85</b>	<b>114,960.75</b>	<b>115,267.40</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>120,742.50</b>	<b>79.343</b>	<b>29,930.25</b>
<b>Department number:</b>	<b>POLICE</b>	<b>434,334.58</b>	<b>3,795,949.93</b>	<b>3,387,374.51</b>	<b>4,354,270.00</b>	<b>4,354,270.00</b>	<b>3,628,558.33</b>	<b>87.178</b>	<b>558,320.07</b>

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	84,729.63	74,364.84	103,818.00	103,818.00	86,515.00	81.614	19,088.37
01-0109-04-01	SALARIES-OVERTIME		351.42	389.53	2,000.00	2,000.00	1,666.67	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	1,133.33		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	13,619.71	9,258.23	9,600.00	9,600.00	8,000.00	141.872	4,019.71-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	420.00					600.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	11,111.68	6,963.16	12,000.00	12,000.00	10,000.00	92.597	888.32
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	46.89	38.90	52.00	52.00	43.33	90.173	5.11
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.50	21,033.55	17,410.86	24,647.00	24,647.00	20,539.17	85.339	3,613.45
01-0133-04-01	FICA	144.74	1,537.76	1,280.29	1,876.00	1,876.00	1,563.33	81.970	338.24
01-0134-04-01	WORKER'S COMPENSATION	532.29	2,123.22	1,811.90	1,404.00	1,404.00	1,170.00	151.226	719.22-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
<b>Subtotal:</b>		<b>13,108.10</b>	<b>135,153.86</b>	<b>111,937.71</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>131,130.83</b>	<b>85.890</b>	<b>22,203.14</b>
01-0201-04-01	OFFICE SUPPLIES		274.46	75.00	200.00	200.00	166.67	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE		719.03	1,624.22	2,165.00	2,165.00	1,804.17	33.212	1,445.97
01-0206-04-01	CLOTHING		127.40	466.23	150.00	150.00	125.00	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	15.00	1,215.90	1,570.57	600.00	600.00	500.00	202.650	615.90-
01-0217-04-01	OTHER SUPPLIES		197.52	844.61	800.00	800.00	666.67	24.690	602.48
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	770.05	1,000.00	1,000.00	833.33	27.981	720.19
<b>Subtotal:</b>		<b>15.00</b>	<b>2,814.12</b>	<b>5,350.68</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>4,095.83</b>	<b>57.256</b>	<b>2,100.88</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		830.79	1,365.17	1,500.00	1,500.00	1,250.00	55.386	669.21
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	166.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	484.12	4,000.00	4,000.00	3,333.33	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,380.50	1,100.00	1,100.00	916.67	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			109.95	100.00	100.00	83.33		100.00
<b>Subtotal:</b>			<b>1,495.45</b>	<b>3,339.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,916.67</b>	<b>21.063</b>	<b>5,604.55</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,123.10</b>	<b>139,463.43</b>	<b>120,628.13</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>141,143.33</b>	<b>82.341</b>	<b>29,908.57</b>

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	76,430.24	123,156.02	93,841.00	93,841.00	78,200.83	81.447	17,410.76
01-0102-04-02	SALARIES-PROFESSIONAL	27,431.26	286,586.06	283,798.32	355,935.00	355,935.00	296,612.50	80.516	69,348.94
01-0103-04-02	SALARIES-TECHNICIAN	24,882.11	233,302.29	201,496.69	221,664.00	221,664.00	184,720.00	105.250	11,638.29-
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	73,202.61	672,012.51	860,225.62	737,051.00	737,051.00	614,209.17	91.176	65,038.49
01-0109-04-02	SALARIES-OVERTIME	263.06	3,821.15	17,554.39	3,895.00	3,895.00	3,245.83	98.104	73.85
01-0111-04-02	SALARIES-LONGEVITY		1,099.60	24.00	12,020.00	12,020.00	10,016.67	9.148	10,920.40
01-0112-04-02	SALARIES-INCENTIVE	9,082.06	93,613.25	94,698.22	115,236.00	115,236.00	96,030.00	81.236	21,622.75
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	900.00	1,440.00	1,440.00	1,200.00	41.667	840.00
01-0118-04-02	PREMIUM PAY	3,396.84	35,003.18	37,834.09	36,345.00	36,345.00	30,287.50	96.308	1,341.82
01-0119-04-02	STEP PAY	293.30	4,736.87	6,641.47	7,000.00	7,000.00	5,833.33	67.670	2,263.13
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	72.14	738.27	824.27	988.00	988.00	823.33	74.724	249.73
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,856.78	270,572.73	310,228.77	302,805.00	302,805.00	252,337.50	89.355	32,232.27
01-0133-04-02	FICA	1,938.28	18,623.49	21,790.42	21,005.00	21,005.00	17,504.17	88.662	2,381.51
01-0134-04-02	WORKER'S COMPENSATION	6,540.26	26,088.08	19,521.64	17,251.00	17,251.00	14,375.83	151.226	8,837.08-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	615.00-					240.00
	<b>Subtotal:</b>	<b>182,237.26</b>	<b>1,722,987.72</b>	<b>1,978,185.13</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>1,605,646.67</b>	<b>89.423</b>	<b>203,788.28</b>
01-0201-04-02	OFFICE SUPPLIES	231.41	1,447.23	912.39	1,695.00	1,695.00	1,412.50	85.382	247.77
01-0202-04-02	AGRICULTURE		123.21	339.95	250.00	250.00	208.33	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	907.99	10,635.21	13,965.09	21,600.00	21,600.00	18,000.00	49.237	10,964.79
01-0206-04-02	CLOTHING	175.00	23,347.36	16,276.33	15,000.00	15,000.00	12,500.00	155.649	8,347.36-
01-0208-04-02	FOOD SUPPLIES		288.90	70.68	300.00	300.00	250.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	125.00		150.00
01-0213-04-02	MOTOR VEHICLE	500.55	28,243.98	28,009.89	27,000.00	27,000.00	22,500.00	104.607	1,243.98-
01-0217-04-02	OTHER SUPPLIES	1,267.28-	450.05-	583.01	1,000.00	1,000.00	833.33	-45.005	1,450.05
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	69.97	8,562.78	866.41	2,000.00	2,000.00	1,666.67	428.139	6,562.78-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	4,166.67	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	111.76	2,738.77	4,638.92	6,200.00	6,200.00	5,166.67	44.174	3,461.23
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,655.00	17,084.00	45,223.00	20,000.00	20,000.00	16,666.67	85.420	2,916.00
	<b>Subtotal:</b>	<b>2,384.40</b>	<b>95,293.39</b>	<b>111,379.52</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>83,495.83</b>	<b>95.108</b>	<b>4,901.61</b>
01-0301-04-02	AUDIT SERVICES		7,750.00	11,384.77	10,880.00	10,880.00	9,066.67	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR	502.24	5,073.23	5,129.34	4,500.00	4,500.00	3,750.00	112.738	573.23-
01-0306-04-02	DRUG TESTING		486.00	216.00	1,000.00	1,000.00	833.33	48.600	514.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			137.00	500.00	500.00	416.67		500.00
01-0309-04-02	RADIO REPAIRS	826.41	8,231.08	6,135.03	5,000.00	5,000.00	4,166.67	164.622	3,231.08-
01-0311-04-02	TRANSPORTATION	400.02	4,000.20	4,000.20	4,800.00	4,800.00	4,000.00	83.338	799.80

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01-0322-04-02	SERVICE AGREEMENT-OTHER	151.50	977.66						977.66-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	3,603.00	3,603.00	1,500.00	4,100.00	4,100.00	3,416.67	87.878	497.00
01-0324-04-02	PRINTING & REPRODUCTION	16.00-	306.04	340.05	350.00	350.00	291.67	87.440	43.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,874.83	6,891.43	3,287.45	4,000.00	4,000.00	3,333.33	172.286	2,891.43-
01-0344-04-02	RENTALS	273.23	2,891.53	2,039.83	2,000.00	2,000.00	1,666.67	144.577	891.53-
01-0345-04-02	CONFERENCE & TRAINING	1,283.83	18,742.18	16,402.04	14,000.00	14,000.00	11,666.67	133.873	4,742.18-
01-0346-04-02	DUES & SUBSCRIPTION	98.76	717.76	621.52	950.00	950.00	791.67	75.554	232.24
01-0347-04-02	MISCELLANEOUS	19.29	1,443.19	1,763.23	375.00	375.00	312.50	384.851	1,068.19-
<b>Subtotal:</b>		<b>9,017.11</b>	<b>61,113.30</b>	<b>52,956.46</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>43,712.50</b>	<b>116.506</b>	<b>8,658.30-</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		2,699.00	2,731.00					2,699.00-
<b>Subtotal:</b>			<b>2,699.00</b>	<b>2,731.00</b>					<b>2,699.00-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>193,638.77</b>	<b>1,882,093.41</b>	<b>2,145,252.11</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>1,732,855.00</b>	<b>90.510</b>	<b>197,332.59</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	17,705.08	236,084.00	227,799.60	381,377.00	381,377.00	317,814.17	61.903	145,293.00
01-0103-04-03	SALARIES-TECHNICIAN	3,797.75	17,210.76						17,210.76-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,465.13	319,847.11	70,923.54	512,967.00	512,967.00	427,472.50	62.352	193,119.89
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	25,121.28	24,604.71	30,884.00	30,884.00	25,736.67	81.341	5,762.72
01-0109-04-03	SALARIES-OVERTIME		1,638.06	3,898.42	4,500.00	4,500.00	3,750.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY			792.00	9,860.00	9,860.00	8,216.67		9,860.00
01-0112-04-03	INCENTIVE PAY	3,012.90	34,819.17	28,131.50	87,876.00	87,876.00	73,230.00	39.623	53,056.83
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,320.88	24,187.00	24,187.00	20,155.83		24,187.00
01-0118-04-03	PREMIUM PAY	973.74	11,289.93	7,420.95	24,666.00	24,666.00	20,555.00	45.771	13,376.07
01-0119-04-03	STEP PAY	680.50	7,680.39	2,843.14	2,400.00	2,400.00	2,000.00	320.016	5,280.39-
01-0122-04-03	TMRS	390.80	4,132.46	4,180.26	5,184.00	5,184.00	4,320.00	79.716	1,051.54
01-0129-04-03	RELIEF FUND PAYMENTS		290.84	151.00	234.00	234.00	195.00	124.291	56.84-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,883.96	116,310.22	65,212.55	199,493.00	199,493.00	166,244.17	58.303	83,182.78
01-0133-04-03	FICA	830.76	10,762.36	6,559.80	17,595.00	17,595.00	14,662.50	61.167	6,832.64
01-0134-04-03	WORKER'S COMPENSATION	4,326.94	17,259.49	12,785.35	11,413.00	11,413.00	9,510.83	151.227	5,846.49-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	39,134.17-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	2,028.33-		2,434.00-
<b>Subtotal:</b>		<b>63,464.83</b>	<b>802,446.07</b>	<b>456,623.70</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>1,052,700.83</b>	<b>63.523</b>	<b>460,794.93</b>
01-0201-04-03	OFFICE SUPPLIES		1,246.13	1,191.90	1,200.00	1,200.00	1,000.00	103.844	46.13-
01-0203-04-03	MEDICAL & CHEMICAL	6,010.18	64,265.26	64,379.68	60,000.00	60,000.00	50,000.00	107.109	4,265.26-
01-0205-04-03	FUEL, OIL & LUBE	1,993.53	18,169.54	21,437.68	29,200.00	29,200.00	24,333.33	62.224	11,030.46
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	166.67	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	1,107.84	52,840.12	27,984.69	30,000.00	30,000.00	25,000.00	176.134	22,840.12-
01-0217-04-03	OTHER SUPPLIES			154.78	200.00	200.00	166.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,593.75	620.95	7,447.01	6,000.00	6,000.00	5,000.00	10.349	5,379.05
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	20,287.50-		24,345.00-
<b>Subtotal:</b>		<b>10,705.30</b>	<b>137,159.27</b>	<b>122,595.74</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>85,379.17</b>	<b>133.873</b>	<b>34,704.27-</b>
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	83.33	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	876.00	1,251.00	2,675.00	1,100.00	1,100.00	916.67	113.727	151.00-
01-0309-04-03	RADIO REPAIRS		135.00	166.24	500.00	500.00	416.67	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	15,807.19	81,755.50	71,499.09	90,000.00	90,000.00	75,000.00	90.839	8,244.50
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,045.53	11,849.53	12,000.00	12,000.00	10,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,041.32	143.83	1,000.00	1,000.00	833.33	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING	465.00	2,844.00	2,325.13	6,000.00	6,000.00	5,000.00	47.400	3,156.00
01-0346-04-03	DUES & SUBSCRIPTIONS		954.00	296.00	300.00	300.00	250.00	318.000	654.00-

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	62.50	215.387	86.54-
<b>Subtotal:</b>		<b>18,648.19</b>	<b>120,725.89</b>	<b>103,954.82</b>	<b>129,675.00</b>	<b>129,675.00</b>	<b>108,062.50</b>	<b>93.099</b>	<b>8,949.11</b>
01-0428-04-03	RADIO EQUIPMENT	87,508.87	87,508.87						87,508.87-
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
<b>Subtotal:</b>		<b>87,508.87</b>	<b>87,508.87</b>	<b>61,337.32</b>					<b>87,508.87-</b>
<b>Program number: 3 EMERGENCY MEDICAL SERVIC</b>		<b>180,327.19</b>	<b>1,147,840.10</b>	<b>744,511.58</b>	<b>1,495,371.00</b>	<b>1,495,371.00</b>	<b>1,246,142.50</b>	<b>76.760</b>	<b>347,530.90</b>

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	285.70	285.70	343.00	343.00	285.83	83.294	57.30
01-0133-04-04	FICA-SALARY RESERVE	2.17	73.58-	21.73	26.00	26.00	21.67	-283.000	99.58
01-0134-04-04	WORKMEN'S COMPENSATION	7.58	30.23	23.45	20.00	20.00	16.67	151.150	10.23-
<b>Subtotal:</b>		<b>38.32</b>	<b>1,208.15-</b>	<b>330.88</b>	<b>389.00</b>	<b>389.00</b>	<b>324.17</b>	<b>-310.578</b>	<b>1,597.15</b>
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES		214.89						214.89-
<b>Subtotal:</b>			<b>214.89</b>	<b>69.28</b>					<b>214.89-</b>
01-0311-04-04	TRANSPORTATION	149.98	1,499.80	1,499.80	1,800.00	1,800.00	1,500.00	83.322	300.20
01-0334-04-04	INTERNET-SATELLITE SERVICE	285.90	2,009.96	2,157.15	6,815.00	6,815.00	5,679.17	29.493	4,805.04
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		5,615.00	3,810.00	6,000.00	6,000.00	5,000.00	93.583	385.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	1,000.00		1,200.00
<b>Subtotal:</b>		<b>435.88</b>	<b>9,124.76</b>	<b>9,954.70</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>13,179.17</b>	<b>57.697</b>	<b>6,690.24</b>
01-0426-04-04	FURNITURE & FIXTURES	38.49	942.69	1,616.40					942.69-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	2,296.00	10,222.62	108,015.13					10,222.62-
<b>Subtotal:</b>		<b>2,334.49</b>	<b>11,165.31</b>	<b>109,631.53</b>					<b>11,165.31-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>2,808.69</b>	<b>19,296.81</b>	<b>119,986.39</b>	<b>16,204.00</b>	<b>16,204.00</b>	<b>13,503.33</b>	<b>119.087</b>	<b>3,092.81-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>389,897.75</b>	<b>3,188,693.75</b>	<b>3,130,378.21</b>	<b>3,760,373.00</b>	<b>3,760,373.00</b>	<b>3,133,644.17</b>	<b>84.797</b>	<b>571,679.25</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,373.60	86,315.32	108,486.62	125,598.00	125,598.00	104,665.00	68.723	39,282.68
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,366.20	113,189.35	100,694.73	141,435.00	141,435.00	117,862.50	80.029	28,245.65
01-0109-05-02	SALARIES-OVERTIME	1,672.45	12,662.57	12,054.93	11,080.00	11,080.00	9,233.33	114.283	1,582.57-
01-0111-05-02	SALARIES-LONGEVITY	108.00	180.00	340.00	3,744.00	3,744.00	3,120.00	4.808	3,564.00
01-0122-05-02	TMRS	3,375.60	34,931.31	37,645.86	46,365.00	46,365.00	38,637.50	75.340	11,433.69
01-0133-05-02	FICA	1,564.18	16,178.89	16,864.46	21,562.00	21,562.00	17,968.33	75.034	5,383.11
01-0134-05-02	WORKER'S COMPENSATION	3,784.41	15,095.43	11,740.43	9,982.00	9,982.00	8,318.33	151.227	5,113.43-
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMP			8,432.01-					
<b>Subtotal:</b>		<b>29,244.44</b>	<b>278,552.87</b>	<b>279,395.02</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>299,805.00</b>	<b>77.426</b>	<b>81,213.13</b>
01-0201-05-02	OFFICE SUPPLIES	104.92	332.47	538.34	300.00	300.00	250.00	110.823	32.47-
01-0203-05-02	MEDICAL & CHEMICAL	353.52	4,293.67	748.55	4,000.00	4,000.00	3,333.33	107.342	293.67-
01-0205-05-02	FUEL, OIL & LUBE	1,984.77	21,109.10	26,272.57	40,000.00	40,000.00	33,333.33	52.773	18,890.90
01-0206-05-02	CLOTHING	229.35	3,177.37	2,409.19	3,000.00	3,000.00	2,500.00	105.912	177.37-
01-0210-05-02	SIGN SUPPLIES	258.00	5,074.87	7,229.11	11,000.00	11,000.00	9,166.67	46.135	5,925.13
01-0213-05-02	MOTOR VEHICLE	2,845.96	26,789.83	38,970.71	35,000.00	35,000.00	29,166.67	76.542	8,210.17
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	8,435.50	101,160.83	89,079.37	100,000.00	100,000.00	83,333.33	101.161	1,160.83-
01-0217-05-02	OTHER SUPPLIES	45.00	653.90	801.06	500.00	500.00	416.67	130.780	153.90-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,622.48	2,881.97	1,057.07	1,500.00	1,500.00	1,250.00	192.131	1,381.97-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	79.98	593.41	2,266.50	3,000.00	3,000.00	2,500.00	19.780	2,406.59
<b>Subtotal:</b>		<b>15,959.48</b>	<b>167,286.11</b>	<b>169,372.47</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>165,250.00</b>	<b>84.360</b>	<b>31,013.89</b>
01-0304-05-02	TELEPHONE-CELLULAR	173.82	1,456.68	1,084.12	1,600.00	1,600.00	1,333.33	91.043	143.32
01-0305-05-02	OTHER PROFESSIONAL SERVICES	4,590.00	5,727.50						5,727.50-
01-0306-05-02	SPRAY CONTRACT		18,000.00	28,749.00	27,500.00	27,500.00	22,916.67	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			478.60	600.00	600.00	500.00		600.00
01-0309-05-02	RADIO REPAIRS	412.13	2,262.94	1,583.36	1,500.00	1,500.00	1,250.00	150.863	762.94-
01-0316-05-02	CONTRACTED SERVICES	7,815.00	37,010.58	51,865.30	30,000.00	30,000.00	25,000.00	123.369	7,010.58-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	690.00	16,224.00	15,887.00	20,000.00	20,000.00	16,666.67	81.120	3,776.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	34.50	200.87	1,425.33	2,000.00	2,000.00	1,666.67	10.044	1,799.13
01-0344-05-02	RENTALS				450.00	450.00	375.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	375.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS			170.00	100.00	100.00	83.33		100.00
01-0347-05-02	MISCELLANEOUS		100.39	197.58	500.00	500.00	416.67	20.078	399.61
<b>Subtotal:</b>		<b>13,715.45</b>	<b>80,982.96</b>	<b>101,440.29</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>70,666.67</b>	<b>95.499</b>	<b>3,817.04</b>





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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
<b>Subtotal:</b>			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	318,498.28	1,595,241.24	1,367,556.41	1,858,600.00	1,858,600.00	1,548,833.33	85.830	263,358.76
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	5,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13	85.17	3,000.00	3,000.00	2,500.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,666.67		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73	2,214.46					2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	81,469.62	105,000.00	105,000.00	87,500.00	33.331	70,002.90
<b>Subtotal:</b>		318,498.28	1,633,090.20	1,451,325.66	1,974,600.00	1,974,600.00	1,645,500.00	82.705	341,509.80
<b>Program number: 3 SANITATION/COLLECTION</b>		318,498.28	1,633,966.78	1,451,365.51	1,974,600.00	1,974,600.00	1,645,500.00	82.749	340,633.22
<b>Department number: PUBLIC SERVICES</b>		398,559.53	4,139,449.11	2,213,381.73	3,690,288.00	3,690,288.00	3,075,240.00	112.171	449,161.11-

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01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	4,166.67	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	36.21	9,677.81	47,481.13	5,885.00	5,885.00	4,904.17	164.449	3,792.81-
01-0123-12-00	LIFE INSURANCE	248.22	2,397.71	2,394.38	4,094.00	4,094.00	3,411.67	58.566	1,696.29
01-0124-12-00	HEALTH INSURANCE	77,966.97	754,214.10	679,280.10	901,250.00	901,250.00	751,041.67	83.685	147,035.90
01-0125-12-00	DENTAL INSURANCE	4,065.45	39,001.94	38,464.61	53,150.00	53,150.00	44,291.67	73.381	14,148.06
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		119,478.00	228,838.95	35,655.00	35,655.00	29,712.50	335.095	83,823.00-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	220.13	48,596.54	119,002.86	28,600.00	28,600.00	23,833.33	169.918	19,996.54-
01-0133-12-00	FICA for DRAG-UP	16.84	4,358.13	9,649.64	5,000.00	5,000.00	4,166.67	87.163	641.87
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>82,553.82</b>	<b>979,264.23</b>	<b>1,130,416.80</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>867,195.00</b>	<b>94.103</b>	<b>61,369.77</b>
01-0301-12-00	AUDIT SERVICES		28,825.00	28,450.00	34,000.00	34,000.00	28,333.33	84.779	5,175.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	16,227.60	16,470.40	22,020.00	22,020.00	18,350.00	73.695	5,792.40
01-0305-12-00	PROFESSIONAL SERVICES	29.96	15,154.78	78,155.93					15,154.78-
01-0307-12-00	TELEPHONE - INTERNET	3,302.81	35,153.77	36,252.79	45,000.00	45,000.00	37,500.00	78.119	9,846.23
01-0308-12-00	TELEPHONE - LAND	761.29	7,423.16	6,531.83	14,000.00	14,000.00	11,666.67	53.023	6,576.84
01-0309-12-00	TELEPHONE - WIRING	2,746.76	25,321.80	23,083.37	22,000.00	22,000.00	18,333.33	115.099	3,321.80-
01-0310-12-00	POSTAGE & FREIGHT	566.39	15,069.39	14,961.51	16,203.00	16,203.00	13,502.50	93.004	1,133.61
01-0312-12-00	GENERAL ADVERTISING	1,085.96	3,706.22	5,183.57	8,000.00	8,000.00	6,666.67	46.328	4,293.78
01-0314-12-00	MEDIAN MAINTENANCE	350.00	2,455.00	3,848.00	8,000.00	8,000.00	6,666.67	30.688	5,545.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	44,950.00	44,950.00	53,940.00	53,940.00	44,950.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	27,736.50	36,982.00	36,982.00	30,818.33	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	2,187.50	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	583.33		700.00
01-0326-12-00	PROPERTY INSURANCE	19,934.54	68,225.55	54,651.57	60,000.00	60,000.00	50,000.00	113.709	8,225.55-
01-0331-12-00	UNEMPLOYMENT INSURANCE		33,338.62	1,790.63	27,027.00	27,027.00	22,522.50	123.353	6,311.62-
01-0332-12-00	LIABILITY INSURANCE	20,175.46	73,716.65	63,010.58	60,000.00	60,000.00	50,000.00	122.861	13,716.65-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE		25,250.00	27,950.00	15,000.00	15,000.00	12,500.00	168.333	10,250.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	3,542.78	71,481.13	21,472.16	30,000.00	30,000.00	25,000.00	238.270	41,481.13-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,791.67	100.000	
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	2,833.33	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	6,000.00	10,000.00	10,000.00	8,333.33	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	29,166.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	85,914.36					21,744.00-
<b>Subtotal:</b>		<b>63,183.95</b>	<b>573,608.17</b>	<b>600,352.45</b>	<b>515,437.00</b>	<b>515,437.00</b>	<b>429,530.83</b>	<b>111.286</b>	<b>58,171.17-</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	35,407.49	35,568.71	43,630.00	43,630.00	36,358.33	81.154	8,222.51
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	18,795.43	18,422.82	23,163.00	23,163.00	19,302.50	81.144	4,367.57
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	810.00		972.00
01-0122-14-01	TMRS	894.53	9,409.80	9,657.44	11,904.00	11,904.00	9,920.00	79.047	2,494.20
01-0133-14-01	FICA-SALARY RESERVE	415.01	4,364.80	4,337.78	5,536.00	5,536.00	4,613.33	78.844	1,171.20
01-0134-14-01	WORKMEN'S COMPENSATION	41.70	166.35	126.66	110.00	110.00	91.67	151.227	56.35-
<b>Subtotal:</b>		<b>6,489.16</b>	<b>68,143.87</b>	<b>68,113.41</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>71,929.17</b>	<b>78.948</b>	<b>18,171.13</b>
01-0201-14-01	OFFICE SUPPLIES		467.58	299.22	780.00	780.00	650.00	59.946	312.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	70.83	14.047	73.06
<b>Subtotal:</b>			<b>479.52</b>	<b>440.13</b>	<b>865.00</b>	<b>865.00</b>	<b>720.83</b>	<b>55.436</b>	<b>385.48</b>
01-0304-14-01	TELEPHONE-CELLULAR	76.13	979.90	849.99	800.00	800.00	666.67	122.488	179.90-
01-0311-14-01	TRANSPORTATION	300.00	3,000.00	2,850.00	3,600.00	3,600.00	3,000.00	83.333	600.00
01-0324-14-01	PRINTING & REPRODUCTION	21.20	108.35		900.00	900.00	750.00	12.039	791.65
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	625.00		750.00
01-0344-14-01	RENTALS	353.60	1,049.57						1,049.57-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	125.00	176.000	114.00-
01-0347-14-01	MISCELLANEOUS	31.90	380.40	248.84	100.00	100.00	83.33	380.400	280.40-
<b>Subtotal:</b>		<b>782.83</b>	<b>5,782.22</b>	<b>4,080.83</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>5,250.00</b>	<b>91.781</b>	<b>517.78</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>7,271.99</b>	<b>74,405.61</b>	<b>72,634.37</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>77,900.00</b>	<b>79.595</b>	<b>19,074.39</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	28,944.41	28,816.32	35,628.00	35,628.00	29,690.00	81.241	6,683.59
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	6,265.10	6,140.90	7,721.00	7,721.00	6,434.17	81.144	1,455.90
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	25,549.98	25,043.58	31,488.00	31,488.00	26,240.00	81.142	5,938.02
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,069.44	57,371.67	63,320.72	79,355.00	79,355.00	66,129.17	72.297	21,983.33
01-0109-14-04	SALARIES-OVERTIME	1,146.06	12,137.22	12,015.35	11,487.00	11,487.00	9,572.50	105.660	650.22-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,929.00	29,735.51	19,760.00	12,500.00	12,500.00	10,416.67	237.884	17,235.51-
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	2,070.00		2,484.00
01-0122-14-04	TMRS	1,804.93	21,429.32	23,043.17	27,663.00	27,663.00	23,052.50	77.466	6,233.68
01-0133-14-04	FICA-SALARY RESERVE	1,029.36	11,884.35	11,486.55	13,821.00	13,821.00	11,517.50	85.988	1,936.65
01-0134-14-04	WORKMEN'S COMPENSATION	930.75	3,712.62	2,815.79	2,455.00	2,455.00	2,045.83	151.227	1,257.62-
<b>Subtotal:</b>		<b>17,666.18</b>	<b>197,030.18</b>	<b>192,442.38</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>187,168.33</b>	<b>87.724</b>	<b>27,571.82</b>
01-0201-14-04	OFFICE SUPPLIES			161.63	350.00	350.00	291.67		350.00
01-0202-14-04	AGRICULTURAL		2,453.44	2,274.00	2,000.00	2,000.00	1,666.67	122.672	453.44-
01-0203-14-04	MEDICAL & CHEMICAL	329.20	2,315.15	2,727.35	3,000.00	3,000.00	2,500.00	77.172	684.85
01-0205-14-04	FUEL,OIL, & LUBE	486.93	11,405.60	11,917.05	23,000.00	23,000.00	19,166.67	49.590	11,594.40
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	1,166.67	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	5,416.67	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES		227.62		500.00	500.00	416.67	45.524	272.38
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	3,036.28	14,881.89	11,492.98	12,000.00	12,000.00	10,000.00	124.016	2,881.89-
01-0214-14-04	PLUMBING SUPPLIES		173.79	207.81	500.00	500.00	416.67	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	416.67		500.00
01-0217-14-04	OTHER SUPPLIES	474.00	7,401.07	8,362.45	5,000.00	5,000.00	4,166.67	148.021	2,401.07-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,112.10	10,417.67	7,567.31	8,000.00	8,000.00	6,666.67	130.221	2,417.67-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	377.34	2,691.94	2,969.07	4,500.00	4,500.00	3,750.00	59.821	1,808.06
<b>Subtotal:</b>		<b>5,815.85</b>	<b>59,248.92</b>	<b>54,454.42</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>56,041.67</b>	<b>88.102</b>	<b>8,001.08</b>
01-0304-14-04	TELEPHONE-CELLULAR	114.54	1,308.33	1,170.33	1,500.00	1,500.00	1,250.00	87.222	191.67
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	2,083.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,877.61	16,417.13	15,950.94	20,000.00	20,000.00	16,666.67	82.086	3,582.87
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	563.53	1,499.31	410.33	4,400.00	4,400.00	3,666.67	34.075	2,900.69
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,216.10	10,837.81	10,000.00	10,000.00	8,333.33	62.161	3,783.90
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,059.02	10,492.95	3,232.58	12,000.00	12,000.00	10,000.00	87.441	1,507.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,300.00	23,627.33	16,370.90	22,800.00	22,800.00	19,000.00	103.629	827.33-
01-0344-14-04	RENTALS	370.00	3,822.00	3,229.20	3,500.00	3,500.00	2,916.67	109.200	322.00-
01-0347-14-04	MISCELLANEOUS		233.12	1,090.96	200.00	200.00	166.67	116.560	33.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,575.00	17,125.00	16,727.00	21,900.00	21,900.00	18,250.00	78.196	4,775.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,575.00	4,675.00	7,000.00	7,000.00	5,833.33	65.357	2,425.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		7,309.70	85,316.27	73,695.05	105,800.00	105,800.00	88,166.67	80.639	20,483.73
01-0421-14-04	IMPROVEMENTS-PARKS	6,940.00	6,940.00						6,940.00-
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	1,300.00	5,200.00		5,200.00	5,200.00	4,333.33	100.000	
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
<b>Subtotal:</b>									
		8,240.00	60,360.66		5,200.00	5,200.00	4,333.33	1,160.782	55,160.66-
<b>Program number: 4 PARKS</b>		39,031.73	401,956.03	320,591.85	402,852.00	402,852.00	335,710.00	99.778	895.97



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,420.83		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	172.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	14.41	57.46	528.92	38.00	38.00	31.67	151.211	19.46-
<b>Subtotal:</b>		<b>14.41</b>	<b>57.46</b>	<b>528.92</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,458.33</b>	<b>1.948</b>	<b>2,892.54</b>
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	83.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		7,421.98	5,971.68	13,000.00	13,000.00	10,833.33	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	416.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	833.33	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,250.00		1,500.00
<b>Subtotal:</b>			<b>7,585.92</b>	<b>6,508.79</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>13,416.67</b>	<b>47.118</b>	<b>8,514.08</b>
01-0337-14-05	ELECTRIC SERVICE	1,786.54	14,489.78	14,895.71	15,600.00	15,600.00	13,000.00	92.883	1,110.22
01-0338-14-05	GAS SERVICE	33.67	318.60	283.20	150.00	150.00	125.00	212.400	168.60-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	30.25	322.25	1,592.00	5,000.00	5,000.00	4,166.67	6.445	4,677.75
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>1,850.46</b>	<b>15,725.63</b>	<b>16,770.91</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>17,958.33</b>	<b>72.973</b>	<b>5,824.37</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,050.00	4,200.00	5,000.00	4,200.00	4,200.00	3,500.00	100.000	
<b>Subtotal:</b>		<b>1,050.00</b>	<b>4,200.00</b>	<b>5,000.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,500.00</b>	<b>100.000</b>	
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>2,914.87</b>	<b>27,569.01</b>	<b>28,808.62</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>37,333.33</b>	<b>61.538</b>	<b>17,230.99</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	37,123.12	37,090.23	45,586.00	45,586.00	37,988.33	81.435	8,462.88
01-0109-14-06	SALARIES-OVERTIME	797.33	8,009.35	7,448.59	8,525.00	8,525.00	7,104.17	93.951	515.65
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,944.32	29,357.78	22,333.42	45,000.00	45,000.00	37,500.00	65.240	15,642.22
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	440.00		528.00
01-0122-14-06	TMRs	708.02	7,424.30	7,567.17	8,988.00	8,988.00	7,490.00	82.602	1,563.70
01-0133-14-06	FICA-SALARY RESERVE	552.26	5,677.03	5,094.17	7,623.00	7,623.00	6,352.50	74.472	1,945.97
01-0134-14-06	WORKMEN'S COMPENSATION	599.02	2,389.39	1,831.83	1,580.00	1,580.00	1,316.67	151.227	809.39-
<b>Subtotal:</b>		<b>9,107.67</b>	<b>89,980.97</b>	<b>81,365.41</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>98,191.67</b>	<b>76.365</b>	<b>27,849.03</b>
01-0201-14-06	OFFICE SUPPLIES	26.00	305.56	138.87	425.00	425.00	354.17	71.896	119.44
01-0202-14-06	AGRICULTURAL		927.10	1,504.30	7,550.00	7,550.00	6,291.67	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,250.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	112.79	3,020.19	3,867.61	8,500.00	8,500.00	7,083.33	35.532	5,479.81
01-0206-14-06	CLOTHING		41.76	146.91	300.00	300.00	250.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	329.63	3,691.10	3,977.40	5,210.00	5,210.00	4,341.67	70.846	1,518.90
01-0209-14-06	PRO SHOP	218.84	1,653.30	1,967.56	1,500.00	1,500.00	1,250.00	110.220	153.30-
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	1,000.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES	124.91	250.57		150.00	150.00	125.00	167.047	100.57-
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	456.22	6,845.85	6,513.47	5,500.00	5,500.00	4,583.33	124.470	1,345.85-
01-0217-14-06	OTHER SUPPLIES	70.88	153.03	603.60	1,000.00	1,000.00	833.33	15.303	846.97
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,078.97	500.00	500.00	416.67	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	156.64	4,138.64	3,620.41	18,050.00	18,050.00	15,041.67	22.929	13,911.36
<b>Subtotal:</b>		<b>1,495.91</b>	<b>21,680.02</b>	<b>26,197.28</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>43,820.83</b>	<b>41.229</b>	<b>30,904.98</b>
01-0304-14-06	TELEPHONE-CELLULAR	31.24	314.78	298.09	400.00	400.00	333.33	78.695	85.22
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			536.00	300.00	300.00	250.00		300.00
01-0337-14-06	ELECTRIC SERVICE	790.60	8,170.82	9,670.09	13,000.00	13,000.00	10,833.33	62.852	4,829.18
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		100.00	179.87	1,000.00	1,000.00	833.33	10.000	900.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,738.81	8,495.86	8,099.98	4,500.00	4,500.00	3,750.00	188.797	3,995.86-
01-0344-14-06	RENTALS	214.36	2,336.66	2,779.01	4,500.00	4,500.00	3,750.00	51.926	2,163.34
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	871.55	771.87	700.00	700.00	583.33	124.507	171.55-
01-0347-14-06	MISCELLANEOUS		766.73	803.32	200.00	200.00	166.67	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
<b>Subtotal:</b>		<b>2,868.64</b>	<b>23,009.72</b>	<b>29,613.23</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>93.535</b>	<b>1,590.28</b>
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						6,222.83-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	100.000	



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01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	53,505.94	50,435.00	50,435.00	42,029.17	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	66,150.00						66,150.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,876.16	33,018.08	13,042.56	47,942.00	47,942.00	39,951.67	68.871	14,923.92
01-0111-15-01	SALARIES-LONGEVITY		32.00	160.00	256.00	256.00	213.33	12.500	224.00
01-0122-15-01	TMRS	1,920.75	17,346.75	12,106.86	16,886.00	16,886.00	14,071.67	102.729	460.75-
01-0133-15-01	FICA-SALARY RESERVE	887.91	8,041.07	5,451.29	7,853.00	7,853.00	6,544.17	102.395	188.07-
01-0134-15-01	WORKMEN'S COMPENSATION	75.94	252.70	117.29	156.00	156.00	130.00	161.987	96.70-
01-0168-15-01	WAGE REIMB FROM CDBG	1,190.12-	4,075.14-						4,075.14
<b>Subtotal:</b>		<b>12,870.64</b>	<b>122,016.01</b>	<b>84,383.94</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>102,940.00</b>	<b>98.776</b>	<b>1,511.99</b>
01-0201-15-01	OFFICE SUPPLIES		1,044.88	1,330.81	700.00	700.00	583.33	149.269	344.88-
<b>Subtotal:</b>			<b>1,044.88</b>	<b>1,330.81</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>149.269</b>	<b>344.88-</b>
01-0304-15-01	TELEPHONE-CELLULAR	50.80	508.42	456.83					508.42-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	1,000.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	5,000.00	4,550.00	4,020.00	4,020.00	3,350.00	124.378	980.00-
01-0312-15-01	GENERAL ADVERTISING	168.93	794.19	1,243.00	2,000.00	2,000.00	1,666.67	39.710	1,205.81
01-0319-15-01	PLATT FEES	410.37	559.93	116.37	300.00	300.00	250.00	186.643	259.93-
01-0324-15-01	PRINTING & REPRODUCTION		488.15						488.15-
01-0345-15-01	CONFERENCE AND TRAINING	517.43	1,436.82	3,067.33	2,000.00	2,000.00	1,666.67	71.841	563.18
01-0346-15-01	DUES & SUBSCRIPTIONS		315.00	365.00	520.00	520.00	433.33	60.577	205.00
01-0347-15-01	MISCELLANEOUS	100.32	394.98	101.99					394.98-
<b>Subtotal:</b>		<b>1,747.85</b>	<b>10,697.49</b>	<b>9,900.52</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>8,366.67</b>	<b>106.549</b>	<b>657.49-</b>
<b>Program number: 1 PLANNING</b>		<b>14,618.49</b>	<b>133,758.38</b>	<b>95,615.27</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>111,890.00</b>	<b>99.620</b>	<b>509.62</b>

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				25,708.88					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	71,958.21	68,449.73	87,819.00	87,819.00	73,182.50	81.939	15,860.79
01-0111-15-02	SALARIES-LONGEVITY		588.00	180.00	1,248.00	1,248.00	1,040.00	47.115	660.00
01-0122-15-02	TMRS	1,106.64	11,933.77	16,028.08	14,652.00	14,652.00	12,210.00	81.448	2,718.23
01-0133-15-02	FICA-SALARY RESERVE	514.63	5,549.78	7,216.91	6,814.00	6,814.00	5,678.33	81.447	1,264.22
01-0134-15-02	WORKMEN'S COMPENSATION	115.63	461.23	575.82	305.00	305.00	254.17	151.223	156.23-
<b>Subtotal:</b>		<b>8,464.18</b>	<b>90,490.99</b>	<b>118,159.42</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>92,365.00</b>	<b>81.643</b>	<b>20,347.01</b>
01-0201-15-02	OFFICE SUPPLIES	136.50	1,384.68	1,123.74	1,300.00	1,300.00	1,083.33	106.514	84.68-
01-0205-15-02	FUEL,OIL, & LUBE	182.35	1,683.42	2,866.65	5,725.00	5,725.00	4,770.83	29.405	4,041.58
01-0206-15-02	CLOTHING		629.09	295.49	600.00	600.00	500.00	104.848	29.09-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	14.32	138.28	561.02	2,000.00	2,000.00	1,666.67	6.914	1,861.72
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
<b>Subtotal:</b>		<b>333.17</b>	<b>3,835.47</b>	<b>5,044.51</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>8,020.83</b>	<b>39.849</b>	<b>5,789.53</b>
01-0304-15-02	TELEPHONE-CELLULAR	62.48	625.52	938.55	1,500.00	1,500.00	1,250.00	41.701	874.48
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,666.67		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION		8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00	340.00	350.00	350.00	291.67	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	257.53	4,876.19	1,455.27	3,000.00	3,000.00	2,500.00	162.540	1,876.19-
01-0346-15-02	DUES & SUBSCRIPTIONS		410.00	250.00	400.00	400.00	333.33	102.500	10.00-
01-0347-15-02	MISCELLANEOUS	79.00	135.62	110.48	100.00	100.00	83.33	135.620	35.62-
<b>Subtotal:</b>		<b>399.01</b>	<b>6,270.33</b>	<b>3,094.30</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>6,125.00</b>	<b>85.311</b>	<b>1,079.67</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	2,070.75	8,283.00	4,200.00	8,283.00	8,283.00	6,902.50	100.000	
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
<b>Subtotal:</b>		<b>2,070.75</b>	<b>28,541.00</b>	<b>23,778.00</b>	<b>8,283.00</b>	<b>8,283.00</b>	<b>6,902.50</b>	<b>344.573</b>	<b>20,258.00-</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,267.11</b>	<b>129,137.79</b>	<b>150,076.23</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>113,413.33</b>	<b>94.887</b>	<b>6,958.21</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	15,833.11	2,684.09	3,355.00	3,355.00	2,795.83	471.926	12,478.11-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	21,062.06	20,639.89	25,951.00	25,951.00	21,625.83	81.161	4,888.94
01-0109-15-03	SALARIES-OVERTIME	524.04	4,094.29	3,809.12	6,500.00	6,500.00	5,416.67	62.989	2,405.71
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	600.00		720.00
01-0122-15-03	TMRS	839.08	6,742.69	4,609.91	6,008.00	6,008.00	5,006.67	112.229	734.69-
01-0133-15-03	FICA-SALARY RESERVE	357.53	2,952.75	2,031.57	2,794.00	2,794.00	2,328.33	105.682	158.75-
01-0134-15-03	WORKMEN'S COMPENSATION	202.79	653.78	455.04	398.00	398.00	331.67	164.266	255.78-
01-0168-15-03	WAGE REIMB FROM CDBG	3,511.18-	12,096.87-						12,096.87
<b>Subtotal:</b>		<b>2,989.06</b>	<b>39,241.81</b>	<b>34,229.62</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>38,105.00</b>	<b>85.819</b>	<b>6,484.19</b>
01-0201-15-03	OFFICE SUPPLIES		256.35	136.93	250.00	250.00	208.33	102.540	6.35-
01-0205-15-03	FUEL,OIL, & LUBE	194.14	1,675.60	2,868.34	4,310.00	4,310.00	3,591.67	38.877	2,634.40
01-0206-15-03	CLOTHING				300.00	300.00	250.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	135.80	508.56	2,102.53					508.56-
<b>Subtotal:</b>		<b>329.94</b>	<b>2,440.51</b>	<b>5,107.80</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>4,050.00</b>	<b>50.216</b>	<b>2,419.49</b>
01-0304-15-03	TELEPHONE-CELLULAR	41.24	414.53	380.08	360.00	360.00	300.00	115.147	54.53-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		29,761.53	40,327.75	50,000.00	50,000.00	41,666.67	59.523	20,238.47
01-0324-15-03	PRINTING & REPRODUCTION		39.83	229.38	250.00	250.00	208.33	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	426.92	700.00	700.00	583.33	15.163	593.86
<b>Subtotal:</b>		<b>41.24</b>	<b>30,322.03</b>	<b>41,364.13</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>42,758.33</b>	<b>59.096</b>	<b>20,987.97</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>3,360.24</b>	<b>72,004.35</b>	<b>80,701.55</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>84,913.33</b>	<b>70.665</b>	<b>29,891.65</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,988.71	50,850.84	48,046.29	59,329.00	59,329.00	49,440.83	85.710	8,478.16
01-0109-15-04	SALARIES-OVERTIME	118.38	118.38						118.38-
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	450.83		541.00
01-0122-15-04	TMRS	840.13	8,384.52	8,163.10	9,849.00	9,849.00	8,207.50	85.131	1,464.48
01-0133-15-04	FICA-SALARY RESERVE	358.01	3,595.81	3,384.96	4,580.00	4,580.00	3,816.67	78.511	984.19
01-0134-15-04	WORKMEN'S COMPENSATION	77.72	310.01	232.19	205.00	205.00	170.83	151.224	105.01-
<b>Subtotal:</b>		<b>6,382.95</b>	<b>63,259.56</b>	<b>59,826.54</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>62,086.67</b>	<b>84.908</b>	<b>11,244.44</b>
01-0201-15-04	OFFICE SUPPLIES	53.59	108.80-	575.02	600.00	600.00	500.00	-18.133	708.80
01-0205-15-04	FUEL,OIL, & LUBE	127.42	1,680.24	1,666.61	2,245.00	2,245.00	1,870.83	74.844	564.76
01-0206-15-04	CLOTHING		438.96		500.00	500.00	416.67	87.792	61.04
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	2.18	340.35	1,522.30	357.00	357.00	297.50	95.336	16.65
<b>Subtotal:</b>		<b>183.19</b>	<b>2,350.75</b>	<b>3,763.93</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>3,085.00</b>	<b>63.499</b>	<b>1,351.25</b>
01-0304-15-04	TELEPHONE-CELLULAR	66.79	667.01	579.85	840.00	840.00	700.00	79.406	172.99
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	115.39	1,069.79	776.68	700.00	700.00	583.33	152.827	369.79-
01-0345-15-04	CONFERENCE AND TRAINING	579.49	879.49	290.00	3,000.00	3,000.00	2,500.00	29.316	2,120.51
01-0346-15-04	DUES & SUBSCRIPTIONS	284.85	334.85		100.00	100.00	83.33	334.850	234.85-
01-0347-15-04	MISCELLANEOUS				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>1,046.52</b>	<b>2,951.14</b>	<b>1,646.53</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>4,116.67</b>	<b>59.740</b>	<b>1,988.86</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>7,612.66</b>	<b>68,561.45</b>	<b>65,237.00</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>69,288.33</b>	<b>82.459</b>	<b>14,584.55</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>36,858.50</b>	<b>403,461.97</b>	<b>391,630.05</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>379,505.00</b>	<b>88.594</b>	<b>51,944.03</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	49,331.80	49,556.43	60,788.00	60,788.00	50,656.67	81.154	11,456.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.95	70,475.98	68,735.05	86,851.00	86,851.00	72,375.83	81.146	16,375.02
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	66,190.18	45,270.70	81,549.00	81,549.00	67,957.50	81.166	15,358.82
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.83	21,686.62	39,419.59	26,727.00	26,727.00	22,272.50	81.141	5,040.38
01-0110-16-01	SALARIES-PART/TIME & HOURLY	342.00	3,315.40	2,581.20	3,600.00	3,600.00	3,000.00	92.094	284.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	1,560.00		1,872.00
01-0122-16-01	TMRS	3,238.28	34,164.07	34,486.63	42,406.00	42,406.00	35,338.33	80.564	8,241.93
01-0133-16-01	FICA-SALARY RESERVE	1,529.04	16,112.26	15,694.97	19,996.00	19,996.00	16,663.33	80.577	3,883.74
01-0134-16-01	WORKMEN'S COMPENSATION	149.75	597.35	452.68	395.00	395.00	329.17	151.228	202.35-
<b>Subtotal:</b>		<b>24,944.65</b>	<b>261,873.66</b>	<b>256,197.25</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>270,153.33</b>	<b>80.779</b>	<b>62,310.34</b>
01-0201-16-01	OFFICE SUPPLIES	1,246.54	13,035.86	14,972.03	15,000.00	15,000.00	12,500.00	86.906	1,964.14
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	41.67	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	275.99	1,406.66	5,252.38	5,000.00	5,000.00	4,166.67	28.133	3,593.34
<b>Subtotal:</b>		<b>1,522.53</b>	<b>14,735.43</b>	<b>20,522.51</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>16,708.33</b>	<b>73.493</b>	<b>5,314.57</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		2,471.60	2,463.00	3,000.00	3,000.00	2,500.00	82.387	528.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		13,761.01	6,970.67	15,000.00	15,000.00	12,500.00	91.740	1,238.99
01-0326-16-01	PROPERTY INSURANCE	616.11	2,194.77	1,757.03	2,000.00	2,000.00	1,666.67	109.739	194.77-
01-0337-16-01	ELECTRIC SERVICE	1,730.97	15,621.77	15,953.18	17,000.00	17,000.00	14,166.67	91.893	1,378.23
01-0338-16-01	GAS SERVICE	46.71	854.50	1,585.96	2,000.00	2,000.00	1,666.67	42.725	1,145.50
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	563.15	4,750.43	1,610.38	1,000.00	1,000.00	833.33	475.043	3,750.43-
01-0345-16-01	CONFERENCE AND TRAINING	121.54	121.54		100.00	100.00	83.33	121.540	21.54-
01-0346-16-01	DUES & SUBSCRIPTIONS	1,587.17	21,836.02	33,251.58	35,850.00	35,850.00	29,875.00	60.909	14,013.98
01-0347-16-01	MISCELLANEOUS		396.20-	407.29	50.00	50.00	41.67	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	10,000.00	10,015.00	12,100.00	12,100.00	10,083.33	82.645	2,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	225.00	508.58	552.70	1,950.00	1,950.00	1,625.00	26.081	1,441.42
<b>Subtotal:</b>		<b>5,890.65</b>	<b>71,724.02</b>	<b>74,566.79</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>75,041.67</b>	<b>79.649</b>	<b>18,325.98</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,550.74	43,405.36	41,355.94	44,400.00	44,400.00	37,000.00	97.760	994.64
<b>Subtotal:</b>		<b>5,550.74</b>	<b>43,405.36</b>	<b>41,355.94</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>37,000.00</b>	<b>97.760</b>	<b>994.64</b>
<b>Program number: 1 LIBRARY</b>		<b>37,908.57</b>	<b>391,738.47</b>	<b>392,642.49</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>398,903.33</b>	<b>81.837</b>	<b>86,945.53</b>



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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	99,453.71	119,659.23	145,416.00	145,416.00	121,180.00	68.393	45,962.29
01-0109-16-02	SALARIES-OVERTIME	1,366.83	21,109.26	11,307.67	5,000.00	5,000.00	4,166.67	422.185	16,109.26-
01-0111-16-02	SALARIES-LONGEVITY		144.00		1,680.00	1,680.00	1,400.00	8.571	1,536.00
01-0122-16-02	TMRS	1,509.91	19,856.24	22,251.23	25,020.00	25,020.00	20,850.00	79.361	5,163.76
01-0133-16-02	FICA-SALARY RESERVE	702.18	9,234.10	9,996.43	11,635.00	11,635.00	9,695.83	79.365	2,400.90
01-0134-16-02	WORKMEN'S COMPENSATION	87.20	347.81	250.96	230.00	230.00	191.67	151.222	117.81-
<b>Subtotal:</b>		<b>11,478.12</b>	<b>150,145.12</b>	<b>163,465.52</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>157,484.17</b>	<b>79.450</b>	<b>38,835.88</b>
01-0201-16-02	OFFICE SUPPLIES	11.64	772.71	434.75	750.00	750.00	625.00	103.028	22.71-
01-0205-16-02	FUEL,OIL, & LUBE	256.22	1,700.74	836.49	1,500.00	1,500.00	1,250.00	113.383	200.74-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	26.88	3,354.78	1,215.23					3,354.78-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		926.02	467.96	600.00	600.00	500.00	154.337	326.02-
<b>Subtotal:</b>		<b>294.74</b>	<b>6,754.25</b>	<b>2,954.43</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,375.00</b>	<b>236.991</b>	<b>3,904.25-</b>
01-0304-16-02	TELEPHONE-CELLULAR	229.99	3,200.04	3,238.19	4,900.00	4,900.00	4,083.33	65.307	1,699.96
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	100.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	661.78	21,295.36	28,715.83	54,000.00	54,000.00	45,000.00	39.436	32,704.64
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	114.86	7,849.68	5,681.69	5,000.00	5,000.00	4,166.67	156.994	2,849.68-
01-0345-16-02	CONFERENCE AND TRAINING		21.17		2,000.00	2,000.00	1,666.67	1.059	1,978.83
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	625.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	208.33		250.00
<b>Subtotal:</b>		<b>1,006.63</b>	<b>32,426.25</b>	<b>37,635.71</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>55,850.00</b>	<b>48.383</b>	<b>34,593.75</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,499.86	25,529.99	50,489.65	57,000.00	57,000.00	47,500.00	44.789	31,470.01
01-0421-16-02	COMPUTER REPLACEMENT	463.78	9,907.35	5,837.00	25,000.00	25,000.00	20,833.33	39.629	15,092.65
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,189.50	13,474.32	11,960.24	12,758.00	12,758.00	10,631.67	105.615	716.32-
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
<b>Subtotal:</b>		<b>7,153.14</b>	<b>92,834.71</b>	<b>68,286.89</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>78,965.00</b>	<b>97.970</b>	<b>1,923.29</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>19,932.63</b>	<b>282,160.33</b>	<b>272,342.55</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>294,674.17</b>	<b>79.794</b>	<b>71,448.67</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	66,263.59	46,077.34	88,688.00	88,688.00	73,906.67	74.715	22,424.41
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	27,695.86	25,486.85	32,858.00	32,858.00	27,381.67	84.290	5,162.14
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	416.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	1,750.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,640.00		1,968.00
01-0122-16-03	TMRS	1,574.36	15,456.39	12,158.76	20,400.00	20,400.00	17,000.00	75.767	4,943.61
01-0133-16-03	FICA-SALARY RESERVE	729.89	7,541.02	5,586.93	9,488.00	9,488.00	7,906.67	79.480	1,946.98
01-0134-16-03	WORKMEN'S COMPENSATION	641.48	2,558.75	1,919.79	1,692.00	1,692.00	1,410.00	151.226	866.75-
<b>Subtotal:</b>		<b>12,516.29</b>	<b>124,412.11</b>	<b>92,979.67</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>129,661.67</b>	<b>79.959</b>	<b>31,181.89</b>
01-0201-16-03	OFFICE SUPPLIES	36.00	559.68	99.04	500.00	500.00	416.67	111.936	59.68-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	212.50	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	102.08	659.39	895.23	2,130.00	2,130.00	1,775.00	30.957	1,470.61
01-0206-16-03	CLOTHING	204.00	421.69	199.90	400.00	400.00	333.33	105.423	21.69-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	583.76	1,606.92	273.96	1,000.00	1,000.00	833.33	160.692	606.92-
01-0217-16-03	OTHER SUPPLIES	223.48	893.52	852.28	1,200.00	1,200.00	1,000.00	74.460	306.48
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	517.22	2,271.95	2,558.72	3,000.00	3,000.00	2,500.00	75.732	728.05
<b>Subtotal:</b>		<b>1,666.54</b>	<b>6,810.83</b>	<b>5,104.28</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>7,070.83</b>	<b>80.269</b>	<b>1,674.17</b>
01-0304-16-03	TELEPHONE-CELLULAR	82.70	827.81	743.78	1,100.00	1,100.00	916.67	75.255	272.19
01-0309-16-03	RADIO REPAIRS	13.17	52.68	52.68					52.68-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	236.40	168.00	750.00	750.00	625.00	31.520	513.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		7,901.60	8,154.00	10,000.00	10,000.00	8,333.33	79.016	2,098.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	604.69	1,599.30	3,422.59	3,000.00	3,000.00	2,500.00	53.310	1,400.70
01-0344-16-03	RENTALS	272.86	818.59	818.61	1,200.00	1,200.00	1,000.00	68.216	381.41
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	1,000.00		1,200.00
01-0347-16-03	MISCELLANEOUS		371.95	77.07	100.00	100.00	83.33	371.950	271.95-
<b>Subtotal:</b>		<b>998.62</b>	<b>11,808.33</b>	<b>13,436.73</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>14,625.00</b>	<b>67.284</b>	<b>5,741.67</b>
<b>Program number: 3 FLEET</b>		<b>15,181.45</b>	<b>143,031.27</b>	<b>111,520.68</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>151,357.50</b>	<b>78.749</b>	<b>38,597.73</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	30,188.08	29,617.10	37,203.00	37,203.00	31,002.50	81.144	7,014.92
01-0109-16-04	SALARIES-OVERTIME		324.02	636.67	200.00	200.00	166.67	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	580.00	16,665.00	16,320.00	22,000.00	22,000.00	18,333.33	75.750	5,335.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	240.00		288.00
01-0122-16-04	TMRS	470.76	5,019.24	5,140.11	6,200.00	6,200.00	5,166.67	80.955	1,180.76
01-0133-16-04	FICA-SALARY RESERVE	263.30	3,609.06	3,562.90	4,566.00	4,566.00	3,805.00	79.042	956.94
01-0134-16-04	WORKMEN'S COMPENSATION	320.36	1,277.87	974.56	845.00	845.00	704.17	151.227	432.87-
<b>Subtotal:</b>		<b>4,496.18</b>	<b>57,083.27</b>	<b>56,251.34</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>59,418.33</b>	<b>80.058</b>	<b>14,218.73</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	250.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		479.17	404.18					479.17-
01-0204-16-04	JANITORIAL	493.00	17,080.03	16,811.96	10,350.00	10,350.00	8,625.00	165.024	6,730.03-
01-0205-16-04	FUEL,OIL, & LUBE	148.04	1,330.01	1,868.83	1,845.00	1,845.00	1,537.50	72.087	514.99
01-0206-16-04	CLOTHING			186.95	100.00	100.00	83.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	495.83		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	69.89	9,437.95	2,450.96	1,000.00	1,000.00	833.33	943.795	8,437.95-
01-0217-16-04	OTHER SUPPLIES		800.97	271.31	500.00	500.00	416.67	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	79.46	1,570.13	2,901.05	1,200.00	1,200.00	1,000.00	130.844	370.13-
<b>Subtotal:</b>		<b>790.39</b>	<b>30,698.26</b>	<b>24,895.24</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>13,241.67</b>	<b>193.192</b>	<b>14,808.26-</b>
01-0304-16-04	TELEPHONE-CELLULAR	64.82	664.01	342.37	700.00	700.00	583.33	94.859	35.99
01-0305-16-04	PROFESSIONAL SERVICES	1,830.00	1,830.00		850.00	850.00	708.33	215.294	980.00-
01-0309-16-04	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	1,272.13	868.00	900.00	900.00	750.00	141.348	372.13-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			1,051.00	500.00	500.00	416.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	833.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,670.01	107,548.62	126,888.49	185,000.00	185,000.00	154,166.67	58.134	77,451.38
01-0338-16-04	GAS SERVICE	700.79	11,749.82	15,646.80	26,000.00	26,000.00	21,666.67	45.192	14,250.18
01-0339-16-04	REPAIR & MAINT-ROOF		10,183.17	11,621.46	35,000.00	35,000.00	29,166.67	29.095	24,816.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	4,290.63	69,506.56	21,328.26	70,000.00	70,000.00	58,333.33	99.295	493.44
01-0341-16-04	REPAIR & MAINT-WEISMAN	1,287.67	6,668.03	7,774.14	23,000.00	23,000.00	19,166.67	28.991	16,331.97
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	455.25	7,159.26	3,117.57	25,250.00	25,250.00	21,041.67	28.354	18,090.74
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	123.66	27,758.98	26,538.17	40,000.00	40,000.00	33,333.33	69.397	12,241.02
01-0344-16-04	RENTALS	114.76	1,225.71	1,178.63	2,000.00	2,000.00	1,666.67	61.286	774.29
01-0347-16-04	MISCELLANEOUS		3,181.96		200.00	200.00	166.67	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.48	261.89	298.99					261.89-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,763.48	231,127.92	266,629.70	145,000.00	145,000.00	120,833.33	159.399	86,127.92-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	88,823.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT	2,257.50	22,575.00	26,090.00	23,200.00	23,200.00	19,333.33	97.306	625.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	9,700.00	9,600.00	6,000.00	6,000.00	5,000.00	161.667	3,700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	15,750.00	13,371.69					15,750.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	33,768.94	10,533.75					33,768.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	22.54	10,063.59	230.00	4,125.00	4,125.00	3,437.50	243.966	5,938.59-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	4,504.00	9,722.62	7,604.80	15,000.00	15,000.00	12,500.00	64.817	5,277.38
01-0370-16-04	EXTERMINATION CONTRACT	495.00	7,508.00	6,031.00	15,800.00	15,800.00	13,166.67	47.519	8,292.00
01-0374-16-04	PASS CONTRACT		15,793.31	15,667.97	15,825.00	15,825.00	13,187.50	99.800	31.69
<b>Subtotal:</b>		<b>54,686.45</b>	<b>605,019.52</b>	<b>572,883.72</b>	<b>528,847.00</b>	<b>528,847.00</b>	<b>440,705.83</b>	<b>114.404</b>	<b>76,172.52-</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	21,025.34	53,750.00	53,750.00	44,791.67	69.528	16,378.57
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	7,910.31	31,585.31						31,585.31-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION		18,245.00						18,245.00-
01-0421-16-04	IMPROVEMENTS-ROOF	46,722.00	61,222.00	184,253.10					61,222.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT		18,082.04						18,082.04-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	4,926.00	2,000.00	4,926.00	4,926.00	4,105.00	100.000	
<b>Subtotal:</b>		<b>55,863.81</b>	<b>171,431.78</b>	<b>207,278.44</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>48,896.67</b>	<b>292.167</b>	<b>112,755.78-</b>
<b>Program number: 4 BUILDINGS</b>		<b>115,836.83</b>	<b>864,232.83</b>	<b>861,308.74</b>	<b>674,715.00</b>	<b>674,715.00</b>	<b>562,262.50</b>	<b>128.089</b>	<b>189,517.83-</b>
<b>Department number: SUPPORT SERVICES</b>		<b>188,859.48</b>	<b>1,681,162.90</b>	<b>1,637,814.46</b>	<b>1,688,637.00</b>	<b>1,688,637.00</b>	<b>1,407,197.50</b>	<b>99.557</b>	<b>7,474.10</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	27,096.73		33,549.00	33,549.00	27,957.50	80.768	6,452.27
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	42,384.57	41,837.97	51,356.00	51,356.00	42,796.67	82.531	8,971.43
01-0109-17-01	SALARIES-OVERTIME	1,406.78	14,404.98	12,287.42	4,000.00	4,000.00	3,333.33	360.125	10,404.98-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			8,925.00	6,000.00	6,000.00	5,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	2,120.00		2,544.00
01-0122-17-01	TMRS	1,305.77	13,799.34	9,195.94	15,043.00	15,043.00	12,535.83	91.733	1,243.66
01-0133-17-01	FICA-SALARY RESERVE	603.96	6,377.11	4,818.21	7,455.00	7,455.00	6,212.50	85.541	1,077.89
01-0134-17-01	WORKMEN'S COMPENSATION	357.13	1,424.56	921.78	942.00	942.00	785.00	151.227	482.56-
<b>Subtotal:</b>		<b>10,204.68</b>	<b>105,487.29</b>	<b>77,986.32</b>	<b>120,889.00</b>	<b>120,889.00</b>	<b>100,740.83</b>	<b>87.260</b>	<b>15,401.71</b>
01-0201-17-01	OFFICE SUPPLIES		279.72	343.11	700.00	700.00	583.33	39.960	420.28
01-0203-17-01	MEDICAL & CHEMICAL	190.00	190.00						190.00-
01-0204-17-01	JANITORIAL	1,631.57	9,366.29	8,550.16	8,000.00	8,000.00	6,666.67	117.079	1,366.29-
01-0205-17-01	FUEL,OIL, & LUBE		85.55	263.76	1,000.00	1,000.00	833.33	8.555	914.45
01-0206-17-01	CLOTHING	181.00	337.26	140.34	500.00	500.00	416.67	67.452	162.74
01-0208-17-01	FOOD SUPPLIES	36.34	345.80	302.80	200.00	200.00	166.67	172.900	145.80-
01-0212-17-01	ELECTRICAL SUPPLIES		1,043.88	4,031.12	2,500.00	2,500.00	2,083.33	41.755	1,456.12
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		838.40	410.94	500.00	500.00	416.67	167.680	338.40-
01-0215-17-01	BUILDING SUPPLIES		284.12	74.03	300.00	300.00	250.00	94.707	15.88
01-0217-17-01	OTHER SUPPLIES	250.83	1,714.15	470.04	1,000.00	1,000.00	833.33	171.415	714.15-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		2,181.05	2,292.03	2,500.00	2,500.00	2,083.33	87.242	318.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	416.67	14.724	426.38
<b>Subtotal:</b>		<b>2,289.74</b>	<b>16,739.84</b>	<b>17,056.06</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>14,750.00</b>	<b>94.575</b>	<b>960.16</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	833.33		1,000.00
01-0308-17-01	TELEPHONE - LAND			93.41					
01-0322-17-01	SERVICE AGREEMENT-OTHER	107.36	1,583.33	2,233.10	3,500.00	3,500.00	2,916.67	45.238	1,916.67
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,127.82	7,564.42	6,038.60	6,600.00	6,600.00	5,500.00	114.612	964.42-
01-0337-17-01	ELECTRIC SERVICE	9,756.35	68,111.48	67,059.97	70,000.00	70,000.00	58,333.33	97.302	1,888.52
01-0338-17-01	GAS SERVICE	148.21	5,910.79	8,754.80	9,000.00	9,000.00	7,500.00	65.675	3,089.21
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	5,195.70	7,363.63	3,143.59	4,000.00	4,000.00	3,333.33	184.091	3,363.63-
01-0343-17-01	REPAIR & MAINTENANCE			268.00					
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	125.00		150.00
01-0347-17-01	MISCELLANEOUS	79.00	470.89	11.50	100.00	100.00	83.33	470.890	370.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	575.89	3,575.89						3,575.89-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		6,032.00	3,350.00	3,500.00	3,500.00	2,916.67	172.343	2,532.00-
<b>Subtotal:</b>		<b>17,990.33</b>	<b>100,612.43</b>	<b>90,952.97</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>81,541.67</b>	<b>102.823</b>	<b>2,762.43-</b>



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01-0109-17-02	SALARIES-OVERTIME	235.13	372.29						372.29-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	427.76	3,514.50	3,018.07	3,500.00	3,500.00	2,916.67	100.414	14.50-
01-0122-17-02	TMRS	38.68	61.25						61.25-
01-0133-17-02	FICA-SALARY RESERVE	47.82	294.45	230.88	268.00	268.00	223.33	109.869	26.45-
01-0134-17-02	WORKMEN'S COMPENSATION	1.90	7.57	5.88	5.00	5.00	4.17	151.400	2.57-
<b>Subtotal:</b>		<b>751.29</b>	<b>4,250.06</b>	<b>3,254.83</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>3,144.17</b>	<b>112.644</b>	<b>477.06-</b>
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	416.67	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	399.99	1,500.00	1,500.00	1,250.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			70.19					
01-0217-17-02	OTHER SUPPLIES		375.42	1,164.76	2,000.00	2,000.00	1,666.67	18.771	1,624.58
<b>Subtotal:</b>			<b>434.71</b>	<b>1,802.92</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,333.33</b>	<b>10.868</b>	<b>3,565.29</b>
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	416.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	419.82	306.00	300.00	300.00	250.00	139.940	119.82-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	250.00		300.00
01-0337-17-02	ELECTRIC SERVICE	890.99	7,281.40	7,630.16	7,000.00	7,000.00	5,833.33	104.020	281.40-
01-0338-17-02	GAS SERVICE	67.34	1,468.56	2,641.96	3,000.00	3,000.00	2,500.00	48.952	1,531.44
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	44.50	218.50	2,086.00	750.00	750.00	625.00	29.133	531.50
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT		2,325.00						2,325.00-
<b>Subtotal:</b>		<b>1,104.83</b>	<b>13,394.57</b>	<b>13,024.12</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>9,875.00</b>	<b>113.034</b>	<b>1,544.57-</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>1,856.12</b>	<b>18,079.34</b>	<b>18,081.87</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>16,352.50</b>	<b>92.133</b>	<b>1,543.66</b>

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	38,220.34	37,462.80	47,102.00	47,102.00	39,251.67	81.144	8,881.66
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	21,463.82	21,038.38	26,452.00	26,452.00	22,043.33	81.143	4,988.18
01-0109-17-03	SALARIES-OVERTIME	999.10	8,742.15	5,726.50	3,000.00	3,000.00	2,500.00	291.405	5,742.15-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	8,280.00	8,224.00	5,000.00	5,000.00	4,166.67	165.600	3,280.00-
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	440.00		528.00
01-0122-17-03	TMRS	1,095.08	11,256.17	10,912.35	12,680.00	12,680.00	10,566.67	88.771	1,423.83
01-0133-17-03	FICA-SALARY RESERVE	523.41	5,418.69	5,127.80	6,279.00	6,279.00	5,232.50	86.299	860.31
01-0134-17-03	WORKMEN'S COMPENSATION	440.16	1,755.75	1,408.48	1,161.00	1,161.00	967.50	151.227	594.75-
<b>Subtotal:</b>		<b>9,515.67</b>	<b>95,136.92</b>	<b>89,900.31</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>85,168.33</b>	<b>93.087</b>	<b>7,065.08</b>
01-0202-17-03	AGRICULTURAL	79.96	9,398.16	12,056.14	12,000.00	12,000.00	10,000.00	78.318	2,601.84
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	916.67	14.331	942.36
01-0204-17-03	JANITORIAL		817.11		100.00	100.00	83.33	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE	979.35	2,690.39	2,691.97	5,535.00	5,535.00	4,612.50	48.607	2,844.61
01-0206-17-03	CLOTHING				200.00	200.00	166.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	57.96	416.70	566.19	750.00	750.00	625.00	55.560	333.30
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	62.81	272.93	1,217.00	750.00	750.00	625.00	36.391	477.07
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	327.12	1,193.96	544.25	3,750.00	3,750.00	3,125.00	31.839	2,556.04
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	642.45	1,000.00	1,000.00	833.33	38.129	618.71
<b>Subtotal:</b>		<b>1,507.20</b>	<b>15,359.16</b>	<b>17,843.64</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>20,987.50</b>	<b>60.985</b>	<b>9,825.84</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.24	412.76	370.96	500.00	500.00	416.67	82.552	87.24
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	83.33		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	127.09	371.79	344.50	400.00	400.00	333.33	92.948	28.21
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	688.41	2,450.64	1,957.72	2,200.00	2,200.00	1,833.33	111.393	250.64-
01-0337-17-03	ELECTRIC SERVICE	1,753.84	16,959.55	24,408.11	25,000.00	25,000.00	20,833.33	67.838	8,040.45
01-0338-17-03	GAS SERVICE	85.79	459.42	570.34	1,200.00	1,200.00	1,000.00	38.285	740.58
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	81.00	10,657.84	1,304.34	3,000.00	3,000.00	2,500.00	355.261	7,657.84-
01-0344-17-03	RENTALS	150.00	1,500.00	375.00	300.00	300.00	250.00	500.000	1,200.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	817.05	753.32	365.00	365.00	304.17	223.849	452.05-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	6,000.00	6,000.00	8,000.00	8,000.00	6,666.67	75.000	2,000.00
<b>Subtotal:</b>		<b>3,619.07</b>	<b>39,629.05</b>	<b>36,484.29</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>34,220.83</b>	<b>96.503</b>	<b>1,435.95</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	800.00	800.00	800.00	800.00	666.67	100.000	
<b>Subtotal:</b>		<b>200.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>666.67</b>	<b>100.000</b>	





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	18,109.45	35,696.33	35,700.00	35,700.00	29,750.00	50.727	17,590.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	26,683.30					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY		36.00		25.00	25.00	20.83	144.000	11.00-
01-0122-17-04	TMRS	452.38	3,302.28	10,870.88	6,204.00	6,204.00	5,170.00	53.228	2,901.72
01-0133-17-04	FICA-SALARY RESERVE	210.38	1,535.70	4,894.78	2,885.00	2,885.00	2,404.17	53.231	1,349.30
01-0134-17-04	WORKMEN'S COMPENSATION	21.61	86.20	197.01	57.00	57.00	47.50	151.228	29.20-
<b>Subtotal:</b>		<b>3,234.37</b>	<b>23,195.52</b>	<b>78,500.00</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>37,392.50</b>	<b>51.694</b>	<b>21,675.48</b>
01-0201-17-04	OFFICE SUPPLIES		106.00	85.58	300.00	300.00	250.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES		412.82	339.76	1,000.00	1,000.00	833.33	41.282	587.18
<b>Subtotal:</b>			<b>518.82</b>	<b>425.34</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,083.33</b>	<b>39.909</b>	<b>781.18</b>
01-0304-17-04	TELEPHONE-CELLULAR	154.38	1,508.84	616.60					1,508.84-
01-0311-17-04	TRANSPORTATION	200.00	1,803.23	1,446.72	1,989.00	1,989.00	1,657.50	90.660	185.77
01-0312-17-04	GENERAL ADVERTISING		94.50	30.00	1,000.00	1,000.00	833.33	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	1,180.42	3,500.00	3,500.00	2,916.67	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS	337.66	1,222.66	1,809.43	1,500.00	1,500.00	1,250.00	81.511	277.34
01-0347-17-04	MISCELLANEOUS		3.32	85.32					3.32-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS		750.00						750.00-
01-0373-17-04	PROMOTION	10.00	1,700.72	3,646.21	6,000.00	6,000.00	5,000.00	28.345	4,299.28
<b>Subtotal:</b>		<b>702.04</b>	<b>7,786.25</b>	<b>8,814.70</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>11,657.50</b>	<b>55.660</b>	<b>6,202.75</b>
<b>Program number: 4 MAIN STREET</b>		<b>3,936.41</b>	<b>31,500.59</b>	<b>87,740.04</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>50,133.33</b>	<b>52.361</b>	<b>28,659.41</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>51,119.22</b>	<b>423,344.62</b>	<b>454,883.28</b>	<b>495,474.00</b>	<b>495,474.00</b>	<b>412,895.00</b>	<b>85.442</b>	<b>72,129.38</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	11,033.54	31,050.84						31,050.84-
<b>Subtotal:</b>		<b>11,033.54</b>	<b>31,050.84</b>						<b>31,050.84-</b>
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	166,666.67		200,000.00
<b>Subtotal:</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>166,666.67</b>		<b>200,000.00</b>
<b>Program number:</b>		<b>11,033.54</b>	<b>31,050.84</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>166,666.67</b>	<b>15.525</b>	<b>168,949.16</b>
<b>Department number: CAPITAL OUTLAY</b>		<b>11,033.54</b>	<b>31,050.84</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>166,666.67</b>	<b>15.525</b>	<b>168,949.16</b>
<b>Expenditures Subtotal -----</b>		<b>1,789,210.88</b>	<b>16,673,593.10</b>	<b>14,508,972.34</b>	<b>18,015,513.00</b>	<b>18,015,513.00</b>	<b>15,012,927.50</b>	<b>92.551</b>	<b>1,341,919.90</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>465,545.75-</b>	<b>1,784,302.04</b>	<b>65,043.34-</b>	<b>152.00-</b>	<b>152.00-</b>	<b>126.67-</b>	<b>#####</b>	<b>1,784,454.04-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	40.02-	59.12-	209.50-					59.12
03-4011-00-00	HOTEL/MOTEL TAX	60,934.40-	568,656.03-	542,453.46-	720,000.00-	720,000.00-	600,000.00-	78.980	151,343.97-
<b>Subtotal:</b>		<b>60,974.42-</b>	<b>568,715.15-</b>	<b>542,662.96-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>78.988</b>	<b>151,284.85-</b>
03-5100-00-00	INTEREST EARNED	.02-	14.60-	.82-					14.60
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.60-	108.23-	15.22-					108.23
<b>Subtotal:</b>		<b>.62-</b>	<b>122.83-</b>	<b>16.04-</b>					<b>122.83</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>60,975.04-</b>	<b>568,837.98-</b>	<b>542,679.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>79.005</b>	<b>151,162.02-</b>
<b>Department number:</b>		<b>60,975.04-</b>	<b>568,837.98-</b>	<b>542,679.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>79.005</b>	<b>151,162.02-</b>
<b>Revenues Subtotal -----</b>		<b>60,975.04-</b>	<b>568,837.98-</b>	<b>542,679.00-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>600,000.00-</b>	<b>79.005</b>	<b>151,162.02-</b>



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	35,837.96						35,837.96-
03-0103-30-02	SALARIES-TECHNICIANS		32,417.70	7,015.56					32,417.70-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	19,378.00						19,378.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	403.02	11,474.20	1,191.94					11,474.20-
03-0133-30-02	FICA	419.98	6,524.27	521.67					6,524.27-
03-0134-30-02	WORKMEN'S COMPENSATION	67.78	270.43	51.99					270.43-
<b>Subtotal:</b>		<b>6,380.78</b>	<b>105,998.56</b>	<b>8,781.16</b>					<b>105,998.56-</b>
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	331,666.67		398,000.00-
03-0316-30-02	MARSHALL DEPOT		7,425.00	13,750.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE		680.59						680.59-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH		5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,937.50	6,830.83					3,937.50-
03-0352-30-02	MICHELSON MUSEUM OF ART		4,500.00	7,782.67					4,500.00-
03-0353-30-02	TOURISM PROMOTION - CVB	9,702.14	66,470.12	117,535.21					66,470.12-
03-0356-30-02	ARTS COUNCIL		12,600.00	16,461.18					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS	22,848.29	78,461.79	94,340.51					78,461.79-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		12,960.00	4,200.00					12,960.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
<b>Subtotal:</b>		<b>32,550.43</b>	<b>214,088.93</b>	<b>262,900.40</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>331,666.67</b>	<b>53.791</b>	<b>183,911.07</b>
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
03-0420-30-02	EQUIPMENT			64,207.50					
<b>Subtotal:</b>			<b>5,000.00</b>	<b>64,207.50</b>					<b>5,000.00-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>38,931.21</b>	<b>325,087.49</b>	<b>335,889.06</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>331,666.67</b>	<b>81.680</b>	<b>72,912.51</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	147,052.50		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	121,280.00	96.196	5,536.00
03-0517-30-05	INTEREST & FEES		3,833.71	5,467.96					3,833.71-
<b>Subtotal:</b>			143,833.71	140,467.96	321,999.00	321,999.00	268,332.50	44.669	178,165.29
<b>Program number: 5 DEBT SERVICE</b>			143,833.71	140,467.96	321,999.00	321,999.00	268,332.50	44.669	178,165.29
<b>Department number: TOURIST &amp; CONVENTION</b>		38,931.21	468,921.20	476,357.02	719,999.00	719,999.00	599,999.17	65.128	251,077.80
<b>Expenditures Subtotal -----</b>		38,931.21	468,921.20	543,357.02	719,999.00	719,999.00	599,999.17	65.128	251,077.80
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		22,043.83-	99,916.78-	678.02	1.00-	1.00-	.83- #####		99,915.78



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	919.76-	11,451.21-	10,442.32-					11,451.21
07-5040-00-00	JUDICIAL EFFICIENCY FUND		447.81-	488.14-					447.81
<b>Subtotal:</b>		919.76-	11,899.02-	10,930.46-					11,899.02
<b>Program number:</b>		919.76-	11,899.02-	10,930.46-					11,899.02
<b>Department number: JUDICIAL EFFICIENCY</b>		919.76-	11,899.02-	10,930.46-					11,899.02
<b>Revenues</b>	<b>Subtotal -----</b>	919.76-	11,899.02-	10,930.46-					11,899.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		826.08	737.40					826.08-
<b>Subtotal:</b>			<b>826.08</b>	<b>737.40</b>					<b>826.08-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		12,527.25	5,327.25					12,527.25-
<b>Subtotal:</b>			<b>12,527.25</b>	<b>5,327.25</b>					<b>12,527.25-</b>
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		199.99	1,210.00					199.99-
<b>Subtotal:</b>			<b>199.99</b>	<b>6,803.00</b>					<b>199.99-</b>
<b>Program number:</b>			<b>13,553.32</b>	<b>12,867.65</b>					<b>13,553.32-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>			<b>13,553.32</b>	<b>12,867.65</b>					<b>13,553.32-</b>
<b>Expenditures Subtotal -----</b>			<b>13,553.32</b>	<b>12,867.65</b>					<b>13,553.32-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>919.76-</b>	<b>1,654.30</b>	<b>1,937.19</b>					<b>1,654.30-</b>



Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION			12,199.88					
09-0106-00-00	SALARIES CLERICAL		4,983.65	6,910.85					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	4,084.47					5,970.77-
09-0106-00-00	SALARIES CLERICAL	1,190.12	4,075.14						4,075.14-
09-0122-00-00	TMRS RETIREMENT		819.80	3,246.91					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	693.97					982.21-
09-0123-00-00	LIFE INSURANCE			9.28					
09-0123-00-00	LIFE INSURANCE		6.30						6.30-
09-0124-00-00	HOSPITALIZATION INSURANCE			2,883.84					
09-0124-00-00	HOSPITALIZATION INSURANCE		2,145.90						2,145.90-
09-0125-00-00	Dental Insurance			170.08					
09-0125-00-00	Dental Insurance		116.20						116.20-
09-0133-00-00	FICA BENEFITS		373.56	1,461.96					373.56-
09-0133-00-00	FICA BENEFITS		456.75	312.45					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	47.70					50.22-
<b>Subtotal:</b>		<b>1,190.12</b>	<b>19,980.50</b>	<b>32,021.39</b>					<b>19,980.50-</b>
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES			736.90					
09-0309-00-00	PROFESSIONAL FEES		50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	1,108.54					224.92-
09-0312-00-00	GENERAL ADVERTISING		163.87						163.87-
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	7.47					61.37-
09-0345-00-00	CONFERENCE & TRAINING			692.55					
09-0345-00-00	CONFERENCE & TRAINING	391.64	2,035.11						2,035.11-
09-0345-00-00	CONFERENCE & TRAINING		1,986.76						1,986.76-
<b>Subtotal:</b>		<b>391.64</b>	<b>4,522.03</b>	<b>19,958.73</b>	<b>48,304.00</b>				<b>4,522.03-</b>
09-0468-00-00	STREETS		315,694.50	42,385.57					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	9,554.37					17,813.25-
09-0469-00-00	HOUSING REHAB	1,286.01	1,286.01		50,000.00				1,286.01-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER	2,758.41	2,758.41		3,700.00				2,758.41-
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28	1,873.40					5,070.28-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0477-00-00	HARRISON COUNTY FOOD BANK		2,000.00		12,000.00				2,000.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB			10,000.00					
09-0489-00-00	BOYS AND GIRLS CLUB				15,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM			3,147.47					
09-0490-00-00	SMOKE DETECTOR/FAN PROGRAM				5,000.00				
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77						7,098.77-
09-0494-00-00	FAN DISTRIBUTION		2,362.50						2,362.50-
<b>Subtotal:</b>		4,044.42	359,333.72	87,841.95	214,017.00				359,333.72-
<b>Program number:</b>		5,626.18	383,836.25	139,822.07	262,321.00				383,836.25-
<b>Department number:</b>		5,626.18	383,836.25	139,822.07	262,321.00				383,836.25-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	23,934.44					14,233.52-
09-0103-10-00	SALARIES TECHICIAN	3,511.18	12,096.87		50,000.00				12,096.87-
09-0122-10-00	TMRs RETIREMENT		2,341.46	4,066.36					2,341.46-
09-0123-10-00	LIFE INSURANCE			13.72					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			4,256.34					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			251.00					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,588.22					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	141.39					155.07-
<b>Subtotal:</b>		<b>3,511.18</b>	<b>32,335.40</b>	<b>34,251.47</b>	<b>50,000.00</b>				<b>32,335.40-</b>
09-0201-10-00	OFFICE SUPPLIES			339.99					
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES		495.00						495.00-
<b>Subtotal:</b>			<b>798.08</b>	<b>339.99</b>					<b>798.08-</b>
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
<b>Subtotal:</b>			<b>516.47</b>	<b>8.11</b>					<b>516.47-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,511.18</b>	<b>33,649.95</b>	<b>34,599.57</b>	<b>50,000.00</b>				<b>33,649.95-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,511.18</b>	<b>33,649.95</b>	<b>34,599.57</b>	<b>50,000.00</b>				<b>33,649.95-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>9,137.36</b>	<b>417,486.20</b>	<b>174,421.64</b>	<b>312,321.00</b>				<b>417,486.20-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>9,137.36</b>	<b>11,304.34</b>	<b>89,225.83</b>	<b>312,321.00</b>				<b>11,304.34-</b>









Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,000.00	5,500.00	8,000.00	8,000.00	6,666.67	62.500	3,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	38,500.00	36,050.00	47,400.00	47,400.00	39,500.00	81.224	8,900.00
13-0359-00-00	LITTER CONTROL-PARKS			12,583.20	12,600.00	12,600.00	10,500.00		12,600.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>43,500.00</b>	<b>54,133.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>56,666.67</b>	<b>63.971</b>	<b>24,500.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>43,500.00</b>	<b>54,133.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>56,666.67</b>	<b>63.971</b>	<b>24,500.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>43,500.00</b>	<b>54,133.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>56,666.67</b>	<b>63.971</b>	<b>24,500.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>43,500.00</b>	<b>54,133.20</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>56,666.67</b>	<b>63.971</b>	<b>24,500.00</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>3,838.00</b>	<b>37,983.00</b>	<b>48,284.20</b>					<b>37,983.00-</b>



Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0522-00-00	INTERFUND TRSF			289,248.55					
<b>Subtotal:</b>				289,248.55					
<b>Program number:</b>				289,248.55					
<b>Department number:</b>				289,248.55					
<b>Expenditures</b>	<b>Subtotal -----</b>			289,248.55					
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>			288,709.33					

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	162.59-	333.51-						333.51
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	23,461.25-	93,845.00-	93,845.00-	93,845.00-	93,845.00-	78,204.17-	100.000	
<b>Subtotal:</b>		<b>23,623.84-</b>	<b>94,178.51-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>78,204.17-</b>	<b>100.355</b>	<b>333.51</b>
<b>Program number:</b>		<b>23,623.84-</b>	<b>94,178.51-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>78,204.17-</b>	<b>100.355</b>	<b>333.51</b>
<b>Department number:</b>		<b>23,623.84-</b>	<b>94,178.51-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>78,204.17-</b>	<b>100.355</b>	<b>333.51</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>23,623.84-</b>	<b>94,178.51-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>93,845.00-</b>	<b>78,204.17-</b>	<b>100.355</b>	<b>333.51</b>











Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	13,329.17		15,995.00
<b>Subtotal:</b>					15,995.00	15,995.00	13,329.17		15,995.00
<b>Program number: 7 ENGINEERING</b>					15,995.00	15,995.00	13,329.17		15,995.00
<b>Department number: WATER UTILITIES</b>					168,538.00	168,538.00	140,448.33		168,538.00
<b>Expenditures Subtotal -----</b>					168,538.00	168,538.00	140,448.33		168,538.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		23,623.84-	94,178.51-	93,845.00-	74,693.00	74,693.00	62,244.17	-126.087	168,871.51

14:42 12/13/16

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
21-5044-00-00	DARE/DAP	125.00-	1,106.05-	1,629.12-	2,800.00-	2,800.00-	2,333.33-	39.502	1,693.95-
	<b>Subtotal:</b>	125.00-	1,106.05-	1,629.12-	2,800.00-	2,800.00-	2,333.33-	39.502	1,693.95-
21-5100-00-00	INTEREST EARNED	6.17-	59.10-	10.39-					59.10
	<b>Subtotal:</b>	6.17-	59.10-	10.39-					59.10
	<b>Program number:</b>	131.17-	1,165.15-	1,639.51-	2,800.00-	2,800.00-	2,333.33-	41.613	1,634.85-
	<b>Department number:</b>	131.17-	1,165.15-	1,639.51-	2,800.00-	2,800.00-	2,333.33-	41.613	1,634.85-
	<b>Revenues Subtotal -----</b>	131.17-	1,165.15-	1,639.51-	2,800.00-	2,800.00-	2,333.33-	41.613	1,634.85-

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	908.85	1,969.68	27.94	3,500.00	3,500.00	2,916.67	56.277	1,530.32
<b>Subtotal:</b>		<b>908.85</b>	<b>1,969.68</b>	<b>27.94</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,916.67</b>	<b>56.277</b>	<b>1,530.32</b>
21-0345-00-00	CONFERENCE AND TRAINING		1,102.68	336.00	2,000.00	2,000.00	1,666.67	55.134	897.32
21-0347-00-00	MISCELLANEOUS	3.92	203.92	5,164.94	2,000.00	2,000.00	1,666.67	10.196	1,796.08
<b>Subtotal:</b>		<b>3.92</b>	<b>1,306.60</b>	<b>5,500.94</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,333.33</b>	<b>32.665</b>	<b>2,693.40</b>
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
<b>Subtotal:</b>			<b>828.65</b>						<b>828.65-</b>
<b>Program number:</b>		<b>912.77</b>	<b>4,104.93</b>	<b>5,528.88</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,250.00</b>	<b>54.732</b>	<b>3,395.07</b>
<b>Department number:</b>		<b>912.77</b>	<b>4,104.93</b>	<b>5,528.88</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,250.00</b>	<b>54.732</b>	<b>3,395.07</b>
<b>Expenditures Subtotal -----</b>		<b>912.77</b>	<b>4,104.93</b>	<b>5,528.88</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,250.00</b>	<b>54.732</b>	<b>3,395.07</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>781.60</b>	<b>2,939.78</b>	<b>3,889.37</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>3,916.67</b>	<b>62.549</b>	<b>1,760.22</b>

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	2.47-	22.02-	4.13-				22.02	
<b>Subtotal:</b>		<b>2.47-</b>	<b>22.02-</b>	<b>4.13-</b>				<b>22.02</b>	
<b>Program number:</b>		<b>2.47-</b>	<b>22.02-</b>	<b>4.13-</b>				<b>22.02</b>	
<b>Department number:</b>		<b>2.47-</b>	<b>22.02-</b>	<b>4.13-</b>				<b>22.02</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>2.47-</b>	<b>22.02-</b>	<b>4.13-</b>				<b>22.02</b>	





Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT		767.48						767.48-
28-0314-00-00	EXPENSE-BURN CAMP		1,174.85	1,124.80					1,174.85-
28-0315-00-00	EXPENSES-FALL FESTIVAL			500.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		85.11-						85.11
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	419.97					220.00-
<b>Subtotal:</b>			<b>2,077.22</b>	<b>2,044.77</b>					<b>2,077.22-</b>
<b>Program number:</b>			<b>2,077.22</b>	<b>2,044.77</b>					<b>2,077.22-</b>
<b>Department number:</b>			<b>2,077.22</b>	<b>2,044.77</b>					<b>2,077.22-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>2,077.22</b>	<b>2,044.77</b>					<b>2,077.22-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>		<b>432.22</b>	<b>1,028.23-</b>					<b>432.22-</b>







Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	10/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	ADOPTED BUDGET	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
31-0440-00-00	OTHER MACHINERY & EQUIPMENT		4,529.00						4,529.00-
<b>Subtotal:</b>			4,529.00						4,529.00-
<b>Program number:</b>			4,529.00						4,529.00-
<b>Department number:</b>			4,529.00						4,529.00-
<b>Expenditures</b>		<b>Subtotal -----</b>							4,529.00-
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	163.16-	2,814.29	2,392.64-					2,814.29-



Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			50.00-					
<b>Subtotal:</b>				50.00-					
<b>Program number:</b>				50.00-					
<b>Department number:</b>				50.00-					
<b>Revenues</b>	<b>Subtotal -----</b>			50.00-					
<b>Fund number:</b>	<b>34 LIBRARY - BILL GAW MEMORIAL</b>			50.00-					





Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	75.00-						75.00
<b>Subtotal:</b>		<b>50.00-</b>	<b>75.00-</b>						<b>75.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	2,600.00-	400.00-	2,500.00-	2,500.00-	2,083.33-	104.000	100.00
<b>Subtotal:</b>		<b>600.00-</b>	<b>2,600.00-</b>	<b>400.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>2,083.33-</b>	<b>104.000</b>	<b>100.00</b>
40-4300-00-00	WATER SALES	568,241.95-	4,806,432.47-	4,620,655.19-	5,898,740.00-	5,898,740.00-	4,915,616.67-	81.482	1,092,307.53-
40-4305-00-00	SEWER SALES	314,931.42-	3,125,780.91-	3,045,855.34-	3,836,750.00-	3,836,750.00-	3,197,291.67-	81.469	710,969.09-
40-4308-00-00	RECOVERED CHG OFFS	1,333.67-	10,730.07-	8,965.47-	10,000.00-	10,000.00-	8,333.33-	107.301	730.07
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	850.00-	23,725.00-	23,483.00-	22,000.00-	22,000.00-	18,333.33-	107.841	1,725.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,300.00-	9,650.00-	4,600.00-	15,000.00-	15,000.00-	12,500.00-	64.333	5,350.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,463.81-	59,890.74-	60,474.99-	80,000.00-	80,000.00-	66,666.67-	74.863	20,109.26-
40-4325-00-00	WASTE HAULER FEES	4,369.00-	38,269.40-	34,312.36-	50,000.00-	50,000.00-	41,666.67-	76.539	11,730.60-
<b>Subtotal:</b>		<b>897,489.85-</b>	<b>8,074,478.59-</b>	<b>7,798,346.35-</b>	<b>9,912,490.00-</b>	<b>9,912,490.00-</b>	<b>8,260,408.33-</b>	<b>81.458</b>	<b>1,838,011.41-</b>
40-4435-00-00	POLLUTION CONTROL FEES		10,338.40-	7,290.00-	14,000.00-	14,000.00-	11,666.67-	73.846	3,661.60-
<b>Subtotal:</b>			<b>10,338.40-</b>	<b>7,290.00-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>11,666.67-</b>	<b>73.846</b>	<b>3,661.60-</b>
40-5100-00-00	INTEREST EARNED	664.18-	5,406.42-	868.31-	3,000.00-	3,000.00-	2,500.00-	180.214	2,406.42
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	124.05-	2,537.15-	387.02-					2,537.15
40-5125-00-00	MISCELLANEOUS	651.25-	3,760.01-	356,185.23-	3,000.00-	3,000.00-	2,500.00-	125.334	760.01
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
<b>Subtotal:</b>		<b>1,439.48-</b>	<b>11,703.58-</b>	<b>648,132.41-</b>	<b>6,000.00-</b>	<b>6,000.00-</b>	<b>5,000.00-</b>	<b>195.060</b>	<b>5,703.58</b>
<b>Program number:</b>		<b>899,579.33-</b>	<b>8,099,195.57-</b>	<b>8,454,168.76-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>8,279,158.33-</b>	<b>81.522</b>	<b>1,835,794.43-</b>
<b>Department number:</b>		<b>899,579.33-</b>	<b>8,099,195.57-</b>	<b>8,454,168.76-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>8,279,158.33-</b>	<b>81.522</b>	<b>1,835,794.43-</b>
<b>Revenues Subtotal -----</b>		<b>899,579.33-</b>	<b>8,099,195.57-</b>	<b>8,454,168.76-</b>	<b>9,934,990.00-</b>	<b>9,934,990.00-</b>	<b>8,279,158.33-</b>	<b>81.522</b>	<b>1,835,794.43-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	161,313.73	164,326.61	198,775.00	198,775.00	165,645.83	81.154	37,461.27
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	22,988.41	28,887.00	28,887.00	24,072.50	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	23,553.85	22,530.48	28,592.00	28,592.00	23,826.67	82.379	5,038.15
40-0109-20-01	SALARIES-OVERTIME		313.26	268.44	750.00	750.00	625.00	41.768	436.74
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,733.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		160.00		2,448.00	2,448.00	2,040.00	6.536	2,288.00
40-0113-20-01	UNIFORM ALLOWANCE			99.99					
40-0122-20-01	TMRS	3,080.76	34,122.26	37,447.51	44,950.00	44,950.00	37,458.33	75.912	10,827.74
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,384.64	15,409.45	15,162.16	16,826.00	16,826.00	14,021.67	91.581	1,416.55
40-0134-20-01	WORKER'S COMPENSATION	184.63	736.48	559.41	487.00	487.00	405.83	151.228	249.48-
<b>Subtotal:</b>		<b>22,228.11</b>	<b>246,198.26</b>	<b>263,386.45</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>269,829.17</b>	<b>76.035</b>	<b>77,596.74</b>
40-0201-20-01	OFFICE SUPPLIES	23.78	1,318.99	581.04	1,000.00	1,000.00	833.33	131.899	318.99-
40-0206-20-01	CLOTHING		99.99	109.00					99.99-
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		512.71						512.71-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	41.67		50.00
<b>Subtotal:</b>		<b>23.78</b>	<b>1,931.69</b>	<b>690.04</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>875.00</b>	<b>183.970</b>	<b>881.69-</b>
40-0304-20-01	TELEPHONE-CELLULAR	51.46	515.07	764.04	1,600.00	1,600.00	1,333.33	32.192	1,084.93
40-0309-20-01	RADIO REPAIRS	13.17	52.68	52.68					52.68-
40-0311-20-01	TRANSPORTATION	1,150.00	11,500.00	10,296.67	13,800.00	13,800.00	11,500.00	83.333	2,300.00
40-0313-20-01	TEMPORARY SERVCIES	3,135.07	14,463.68						14,463.68-
40-0324-20-01	PRINTING & REPRODUCTION	382.00	1,528.00	754.00	100.00	100.00	83.33	1,528.000	1,428.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	333.33		400.00
40-0344-20-01	RENTALS		2,103.75	1,530.00	3,000.00	3,000.00	2,500.00	70.125	896.25
40-0345-20-01	CONFERENCE & TRAINING		335.00	1,677.01	2,400.00	2,400.00	2,000.00	13.958	2,065.00
40-0346-20-01	DUES & SUBSCRIPTION			312.48	250.00	250.00	208.33		250.00
40-0347-20-01	MISCELLANEOUS	71.67	67.58	1,936.00	300.00	300.00	250.00	22.527	232.42
<b>Subtotal:</b>		<b>4,803.37</b>	<b>30,565.76</b>	<b>17,322.88</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>18,208.33</b>	<b>139.889</b>	<b>8,715.76-</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	3,500.00		4,200.00
<b>Subtotal:</b>				<b>490.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,500.00</b>		<b>4,200.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>27,055.26</b>	<b>278,695.71</b>	<b>281,889.37</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>292,412.50</b>	<b>79.424</b>	<b>72,199.29</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	58,781.43	57,194.58	71,013.00	71,013.00	59,177.50	82.776	12,231.57
40-0103-20-02	SALARIES-TECHNICIAN	5,171.10	40,964.40	30,478.29	37,203.00	37,203.00	31,002.50	110.110	3,761.40-
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.22	167,020.81	193,029.84	243,167.00	243,167.00	202,639.17	68.686	76,146.19
40-0109-20-02	SALARIES-OVERTIME	1,068.89	18,778.98	15,256.73	3,410.00	3,410.00	2,841.67	550.703	15,368.98-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	4,740.00		5,688.00
40-0122-20-02	TMRS	4,517.92	46,972.50	50,283.58	59,299.00	59,299.00	49,415.83	79.213	12,326.50
40-0133-20-02	FICA	2,087.36	21,713.65	22,509.63	27,577.00	27,577.00	22,980.83	78.738	5,863.35
40-0134-20-02	WORKER'S COMPENSATION	2,190.20	8,736.35	6,536.92	5,777.00	5,777.00	4,814.17	151.226	2,959.35-
<b>Subtotal:</b>		<b>36,259.94</b>	<b>362,968.12</b>	<b>375,289.57</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>377,611.67</b>	<b>80.102</b>	<b>90,165.88</b>
40-0201-20-02	OFFICE SUPPLIES	104.92	1,476.85	1,464.34	1,635.00	1,635.00	1,362.50	90.327	158.15
40-0203-20-02	MEDICAL & CHEMICAL	30,406.28	230,171.95	276,057.68	320,000.00	320,000.00	266,666.67	71.929	89,828.05
40-0204-20-02	JANITORIAL	271.06	1,326.58	42.79	700.00	700.00	583.33	189.511	626.58-
40-0205-20-02	FUEL, OIL & LUBE	1,097.61	5,908.69	6,700.65	9,000.00	9,000.00	7,500.00	65.652	3,091.31
40-0206-20-02	CLOTHING	198.99	1,782.41	1,336.19	1,000.00	1,000.00	833.33	178.241	782.41-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	250.00		300.00
40-0213-20-02	MOTOR VEHICLE	149.19	3,168.52	2,642.86	4,000.00	4,000.00	3,333.33	79.213	831.48
40-0217-20-02	OTHER SUPPLIES	231.97	2,171.69	2,027.61	3,000.00	3,000.00	2,500.00	72.390	828.31
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	716.51	3,146.41	1,707.13	3,000.00	3,000.00	2,500.00	104.880	146.41-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,159.68	15,839.73	21,452.70	20,000.00	20,000.00	16,666.67	79.199	4,160.27
<b>Subtotal:</b>		<b>34,336.21</b>	<b>264,992.83</b>	<b>313,546.97</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>302,195.83</b>	<b>73.074</b>	<b>97,642.17</b>
40-0304-20-02	TELEPHONE - CELLULAR	129.64	1,442.44	561.92	700.00	700.00	583.33	206.063	742.44-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,920.40	20,074.86	12,801.17	43,500.00	43,500.00	36,250.00	46.149	23,425.14
40-0306-20-02	SPRAY CONTRACT		1,725.00	2,100.00	2,300.00	2,300.00	1,916.67	75.000	575.00
40-0309-20-02	RADIO REPAIRS	425.30	1,701.20	1,636.04	2,000.00	2,000.00	1,666.67	85.060	298.80
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	2,683.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	2,500.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	36,063.48	242,694.88	268,937.63	275,000.00	275,000.00	229,166.67	88.253	32,305.12
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	832.50-	1,469.98	6,888.32	2,500.00	2,500.00	2,083.33	58.799	1,030.02
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	11,063.20	82,942.61	71,213.54	78,500.00	78,500.00	65,416.67	105.659	4,442.61-
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,892.00	1,289.40					1,892.00-
40-0344-20-02	RENTALS		188.16	44.80	600.00	600.00	500.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING		2,454.15	2,191.45	2,000.00	2,000.00	1,666.67	122.708	454.15-
40-0346-20-02	DUES & SUBSCRIPTION		1,220.42	1,083.43	1,350.00	1,350.00	1,125.00	90.401	129.58
40-0347-20-02	MISCELLANEOUS		690.69	447.68	100.00	100.00	83.33	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,000.00	5,000.00	6,840.00	6,840.00	5,700.00	73.099	1,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	250.00	2,993.94	4,171.52	7,000.00	7,000.00	5,833.33	42.771	4,006.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	19,583.33	.213	23,450.00



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	50,363.16	50,592.50	62,059.00	62,059.00	51,715.83	81.154	11,695.84
40-0107-20-03	SALARIES-SKILLED CRAFT	18,701.12	181,801.14	157,814.20	246,255.00	246,255.00	205,212.50	73.826	64,453.86
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,340.41	242,523.19	232,549.01	317,421.00	317,421.00	264,517.50	76.404	74,897.81
40-0109-20-03	SALARIES-OVERTIME	3,893.67	50,990.46	42,186.13	27,129.00	27,129.00	22,607.50	187.956	23,861.46-
40-0111-20-03	SALARIES-LONGEVITY		20.00	512.00	6,480.00	6,480.00	5,400.00	.309	6,460.00
40-0122-20-03	TMRS	8,177.15	86,477.62	82,213.40	108,462.00	108,462.00	90,385.00	79.731	21,984.38
40-0133-20-03	FICA	3,755.58	39,759.85	36,381.80	50,439.00	50,439.00	42,032.50	78.828	10,679.15
40-0134-20-03	WORKER'S COMPENSATION	4,216.23	16,817.91	12,809.96	11,121.00	11,121.00	9,267.50	151.227	5,696.91-
<b>Subtotal:</b>		<b>65,857.92</b>	<b>668,753.33</b>	<b>615,059.00</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>691,138.33</b>	<b>80.634</b>	<b>160,612.67</b>
40-0201-20-03	OFFICE SUPPLIES		391.24	875.37	500.00	500.00	416.67	78.248	108.76
40-0203-20-03	MEDICAL & CHEMICAL	2,324.63	12,419.17	8,280.58	6,500.00	6,500.00	5,416.67	191.064	5,919.17-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	125.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,276.87	33,492.90	38,687.37	50,000.00	50,000.00	41,666.67	66.986	16,507.10
40-0206-20-03	CLOTHING	1,309.38	7,436.78	7,321.78	8,000.00	8,000.00	6,666.67	92.960	563.22
40-0213-20-03	MOTOR VEHICLE	2,336.29	38,265.08	37,242.12	30,000.00	30,000.00	25,000.00	127.550	8,265.08-
40-0217-20-03	OTHER SUPPLIES		391.98	919.90	1,300.00	1,300.00	1,083.33	30.152	908.02
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,623.02	5,284.20	4,584.85	12,000.00	12,000.00	10,000.00	44.035	6,715.80
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	22,575.77	140,503.39	178,640.79	125,120.00	125,120.00	104,266.67	112.295	15,383.39-
40-0220-20-03	WATER METERS & BOXES	834.10	23,462.41	38,387.16	40,000.00	40,000.00	33,333.33	58.656	16,537.59
<b>Subtotal:</b>		<b>34,280.06</b>	<b>261,647.15</b>	<b>314,939.92</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>227,975.00</b>	<b>95.642</b>	<b>11,922.85</b>
40-0304-20-03	TELEPHONE - CELLULAR	183.86	2,239.88	1,875.74	2,300.00	2,300.00	1,916.67	97.386	60.12
40-0305-20-03	OTHER PROFESSIONAL SERVICES		950.00	400.00					950.00-
40-0306-20-03	SPRAY CONTRACT		2,400.00	3,400.00	4,500.00	4,500.00	3,750.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS	135.51	4.73-	158.04	500.00	500.00	416.67	-.946	504.73
40-0316-20-03	CONTRACTED SERVICES	22,281.82	73,934.10	30,653.30	21,500.00	21,500.00	17,916.67	343.880	52,434.10-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		1,879.38	3,839.49					1,879.38-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	27.00	3,665.25	3,245.93	6,000.00	6,000.00	5,000.00	61.088	2,334.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	833.33	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	51.00	3,155.00	2,634.31	4,000.00	4,000.00	3,333.33	78.875	845.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		408.44	878.43	1,500.00	1,500.00	1,250.00	27.229	1,091.56
40-0347-20-03	MISCELLANEOUS	5.52	1,265.66	671.19	1,000.00	1,000.00	833.33	126.566	265.66-
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
<b>Subtotal:</b>		<b>22,684.71</b>	<b>91,889.38</b>	<b>52,770.57</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>35,250.00</b>	<b>217.233</b>	<b>49,589.38-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	53,550.30	152,806.68		335,000.00	335,000.00	279,166.67	45.614	182,193.32

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	2,375.00	52,136.03	23,740.43	335,000.00	335,000.00	279,166.67	15.563	282,863.97
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	4,295.00	4,295.00						4,295.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	8,333.33		10,000.00
40-0458-20-03	REPLACEMENT FUND	8,044.50	32,178.00	36,140.00	32,178.00	32,178.00	26,815.00	100.000	
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	87,508.87	95,880.50	34,600.00					95,880.50-
<b>Subtotal:</b>		<b>155,773.67</b>	<b>337,296.21</b>	<b>120,780.43</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>593,481.67</b>	<b>47.361</b>	<b>374,881.79</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>278,596.36</b>	<b>1,359,586.07</b>	<b>1,103,549.92</b>	<b>1,857,414.00</b>	<b>1,857,414.00</b>	<b>1,547,845.00</b>	<b>73.198</b>	<b>497,827.93</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	26,236.89	26,294.04	32,254.00	32,254.00	26,878.33	81.345	6,017.11
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	35,631.24	56,805.32	81,063.00	81,063.00	67,552.50	43.955	45,431.76
40-0107-20-04	SALARIES-SKILLED CRAFT	24,614.22	250,702.47	219,066.67	289,551.00	289,551.00	241,292.50	86.583	38,848.53
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	21,463.82	21,050.79	26,452.00	26,452.00	22,043.33	81.143	4,988.18
40-0109-20-04	SALARIES-OVERTIME	1,818.75	22,456.80	20,700.73	9,810.00	9,810.00	8,175.00	228.917	12,646.80-
40-0111-20-04	SALARIES-LONGEVITY			280.00	6,360.00	6,360.00	5,300.00		6,360.00
40-0122-20-04	TMRS	5,646.08	58,642.89	58,479.04	73,283.00	73,283.00	61,069.17	80.023	14,640.11
40-0133-20-04	FICA	2,618.08	27,191.40	26,196.28	34,080.00	34,080.00	28,400.00	79.787	6,888.60
40-0134-20-04	WORKER'S COMPENSATION	2,019.97	8,057.35	6,124.10	5,328.00	5,328.00	4,440.00	151.227	2,729.35-
<b>Subtotal:</b>		<b>44,606.61</b>	<b>450,382.86</b>	<b>434,996.97</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>465,150.83</b>	<b>80.688</b>	<b>107,798.14</b>
40-0201-20-04	OFFICE SUPPLIES	13.95	1,221.56	754.74	700.00	700.00	583.33	174.509	521.56-
40-0203-20-04	MEDICAL & CHEMICAL	2,835.24	19,762.63	17,586.68	20,000.00	20,000.00	16,666.67	98.813	237.37
40-0204-20-04	JANITORIAL	165.39	187.10	149.28	400.00	400.00	333.33	46.775	212.90
40-0205-20-04	FUEL, OIL & LUBE	1,719.20	8,745.64	10,981.13	14,000.00	14,000.00	11,666.67	62.469	5,254.36
40-0206-20-04	CLOTHING	362.32	2,173.66	2,055.08	2,150.00	2,150.00	1,791.67	101.100	23.66-
40-0212-20-04	ELECTRICAL SUPPLIES		24,740.00	36,884.62	25,000.00	25,000.00	20,833.33	98.960	260.00
40-0213-20-04	MOTOR VEHICLE	3,874.69	7,999.03	6,179.81	8,000.00	8,000.00	6,666.67	99.988	.97
40-0217-20-04	OTHER SUPPLIES	481.89	5,174.29	8,611.60	10,000.00	10,000.00	8,333.33	51.743	4,825.71
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	383.53	1,540.58	3,095.91	2,200.00	2,200.00	1,833.33	70.026	659.42
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	7,783.28	37,934.66	30,271.77	45,000.00	45,000.00	37,500.00	84.299	7,065.34
<b>Subtotal:</b>		<b>17,619.49</b>	<b>109,479.15</b>	<b>116,570.62</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>106,208.33</b>	<b>85.900</b>	<b>17,970.85</b>
40-0304-20-04	TELEPHONE - CELLULAR	147.13	1,783.48	1,189.21	1,775.00	1,775.00	1,479.17	100.478	8.48-
40-0305-20-04	OTHER PROFESSIONAL SERVICES	25,338.31	88,535.70	108,905.57	85,000.00	85,000.00	70,833.33	104.160	3,535.70-
40-0306-20-04	SPRAY CONTRACT		2,400.00	1,500.00	1,500.00	1,500.00	1,250.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			336.66	600.00	600.00	500.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	128.00	200.00	200.00	166.67	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	10,596.00	10,596.00	15,400.00	15,400.00	12,833.33	68.805	4,804.00
40-0324-20-04	PRINTING & REPRODUCTION	193.75	8.77-	156.52-	400.00	400.00	333.33	-2.193	408.77
40-0337-20-04	ELECTRIC SERVICE	35,981.83	241,890.26	268,251.52	277,000.00	277,000.00	230,833.33	87.325	35,109.74
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	124.73	124.73	41.94	2,000.00	2,000.00	1,666.67	6.237	1,875.27
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,873.14	137,928.43	144,487.60	164,965.00	164,965.00	137,470.83	83.611	27,036.57
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		75.00	187.50					75.00-
40-0344-20-04	RENTALS	100.00	449.28	28,081.80	15,000.00	15,000.00	12,500.00	2.995	14,550.72
40-0345-20-04	CONFERENCE & TRAINING		1,982.15	752.66	3,000.00	3,000.00	2,500.00	66.072	1,017.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		919.42	823.92	1,300.00	1,300.00	1,083.33	70.725	380.58
40-0347-20-04	MISCELLANEOUS		462.31	63.16	500.00	500.00	416.67	92.462	37.69
40-0369-20-04	STATE AND FEDERAL FEES	50,411.24	50,411.24	48,037.75	45,390.00	45,390.00	37,825.00	111.062	5,021.24-

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<b>Subtotal:</b>									
		129,819.13	537,645.23	613,226.77	614,030.00	614,030.00	511,691.67	87.560	76,384.77
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		6,229.00	15,120.16					6,229.00-
40-0458-20-04	REPLACEMENT FUND	7,801.50	31,206.00	35,535.00	31,206.00	31,206.00	26,005.00	100.000	
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	532,023.91					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
<b>Subtotal:</b>									
		7,801.50	37,675.00	587,583.07	31,206.00	31,206.00	26,005.00	120.730	6,469.00-
<b>Program number: 4 WASTEWATER TREATMENT</b>									
		199,846.73	1,135,182.24	1,752,377.43	1,330,867.00	1,330,867.00	1,109,055.83	85.296	195,684.76

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	40,517.06	40,701.56	49,926.00	49,926.00	41,605.00	81.154	9,408.94
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,859.63	81,501.80	81,505.05	105,378.00	105,378.00	87,815.00	77.342	23,876.20
40-0107-20-06	SALARIES-SKILLED CRAFT	8,829.68	98,289.10	107,869.98	141,554.00	141,554.00	117,961.67	69.436	43,264.90
40-0109-20-06	SALARIES-OVERTIME	674.63	7,314.23	156.44	1,710.00	1,710.00	1,425.00	427.733	5,604.23-
40-0110-20-06	SALARIES PARTTIME & HOURLY	690.00	7,015.00						7,015.00-
40-0111-20-06	SALARIES-LONGEVITY			56.00	4,080.00	4,080.00	3,400.00		4,080.00
40-0122-20-06	TMRS	3,488.13	37,437.82	39,126.38	49,786.00	49,786.00	41,488.33	75.197	12,348.18
40-0133-20-06	FICA	1,595.98	17,398.68	17,152.45	23,153.00	23,153.00	19,294.17	75.147	5,754.32
40-0134-20-06	WORKER'S COMPENSATION	1,015.29	4,049.85	3,058.54	2,678.00	2,678.00	2,231.67	151.227	1,371.85-
<b>Subtotal:</b>		<b>27,993.82</b>	<b>293,523.54</b>	<b>289,626.40</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>315,220.83</b>	<b>77.597</b>	<b>84,741.46</b>
40-0201-20-06	OFFICE SUPPLIES	510.21	2,955.64	3,677.95	4,200.00	4,200.00	3,500.00	70.372	1,244.36
40-0205-20-06	FUEL, OIL & LUBE	752.54	6,528.99	7,990.64	16,000.00	16,000.00	13,333.33	40.806	9,471.01
40-0206-20-06	CLOTHING		385.00	636.03	700.00	700.00	583.33	55.000	315.00
40-0213-20-06	MOTOR VEHICLE	620.55	3,285.92	1,294.00	4,000.00	4,000.00	3,333.33	82.148	714.08
40-0217-20-06	OTHER SUPPLIES	9.85	238.65	390.62	340.00	340.00	283.33	70.191	101.35
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	120.10	1,947.62	2,741.72	10,470.00	10,470.00	8,725.00	18.602	8,522.38
40-0220-20-06	WATER METERS & BOXES	64.81	883.27	1,228.79	2,000.00	2,000.00	1,666.67	44.164	1,116.73
<b>Subtotal:</b>		<b>2,078.06</b>	<b>16,225.09</b>	<b>17,959.75</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>31,425.00</b>	<b>43.026</b>	<b>21,484.91</b>
40-0304-20-06	TELEPHONE-CELLULAR	31.24	572.06	541.79	1,000.00	1,000.00	833.33	57.206	427.94
40-0305-20-06	OTHER PROFESSIONAL SERVICES		319.20	647.35	1,000.00	1,000.00	833.33	31.920	680.80
40-0309-20-06	RADIO REPAIRS		211.29	128.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	50,100.00	50,222.63	65,000.00	65,000.00	54,166.67	77.077	14,900.00
40-0316-20-06	CONTRACTED SERVICES	1,250.97	11,232.63	11,186.06	21,000.00	21,000.00	17,500.00	53.489	9,767.37
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	5,616.67	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		684.57	276.36	1,500.00	1,500.00	1,250.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	37.54	331.57	76.51	1,350.00	1,350.00	1,125.00	24.561	1,018.43
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	833.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS	236.32	982.84	36.52					982.84-
40-0360-20-06	JANITORIAL CONTRACT	58.75	587.50	587.50	900.00	900.00	750.00	65.278	312.50
<b>Subtotal:</b>		<b>11,614.82</b>	<b>71,855.66</b>	<b>70,287.72</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>82,991.67</b>	<b>72.151</b>	<b>27,734.34</b>
40-0440-20-06	OTHER MACHINERY & EQUIPMENT			5,180.59					
40-0458-20-06	REPLACEMENT FUND	3,937.50	15,750.00	22,170.00	15,750.00	15,750.00	13,125.00	100.000	
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,973.65					





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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	35,589.07	33,937.65	42,084.00	42,084.00	35,070.00	84.567	6,494.93
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	960.00		1,152.00
40-0122-20-07	TMRS	554.98	5,854.36	5,801.69	7,112.00	7,112.00	5,926.67	82.317	1,257.64
40-0133-20-07	FICA	223.16	2,388.94	2,301.37	3,307.00	3,307.00	2,755.83	72.239	918.06
40-0134-20-07	WORKER'S COMPENSATION	46.25	184.49	139.55	122.00	122.00	101.67	151.221	62.49-
<b>Subtotal:</b>		<b>4,198.15</b>	<b>44,016.86</b>	<b>42,390.63</b>	<b>53,777.00</b>	<b>53,777.00</b>	<b>44,814.17</b>	<b>81.851</b>	<b>9,760.14</b>
40-0205-20-07	FUEL, OIL & LUBE	253.74	2,440.99	2,101.03					2,440.99-
40-0213-20-07	MOTOR VEHICLE	131.40	620.11	1,036.99					620.11-
<b>Subtotal:</b>		<b>385.14</b>	<b>3,061.10</b>	<b>3,138.02</b>					<b>3,061.10-</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.24	312.76	280.96					312.76-
40-0309-20-07	RADIO REPAIRS		96.00	128.00					96.00-
40-0315-20-07	GENERAL ADVERTISING			283.32					
40-0319-20-07	PLATT FEES			197.80					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	833.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	90.00-	43.94-	49.99	1,200.00	1,200.00	1,000.00	-3.662	1,243.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	541.67		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	83.33		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	587.50	587.50	900.00	900.00	750.00	65.278	312.50
<b>Subtotal:</b>		<b>.01-</b>	<b>952.32</b>	<b>2,406.49</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>3,208.33</b>	<b>24.736</b>	<b>2,897.68</b>
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
<b>Subtotal:</b>			<b>15,000.00</b>						<b>15,000.00-</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,583.28</b>	<b>63,030.28</b>	<b>47,935.14</b>	<b>57,627.00</b>	<b>57,627.00</b>	<b>48,022.50</b>	<b>109.376</b>	<b>5,403.28-</b>
<b>Department number: WATER UTILITIES</b>		<b>679,499.25</b>	<b>4,256,401.70</b>	<b>4,681,623.69</b>	<b>5,410,708.00</b>	<b>5,410,708.00</b>	<b>4,508,923.33</b>	<b>78.666</b>	<b>1,154,306.30</b>

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40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,539.35	1,961.00	1,961.00	1,634.17	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	106.38	1,027.61	1,026.21	1,740.00	1,740.00	1,450.00	59.058	712.39
40-0124-21-00	HEALTH INSURANCE	33,414.39	323,234.63	291,120.07	386,500.00	386,500.00	322,083.33	83.631	63,265.37
40-0125-21-00	DENTAL INSURANCE	1,742.32	16,714.41	16,484.90	22,775.00	22,775.00	18,979.17	73.389	6,060.59
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	68,437.28	15,000.00	15,000.00	12,500.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	28,910.26	7,450.00	7,450.00	6,208.33	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,868.63	995.00	995.00	829.17	131.607	314.49-
<b>Subtotal:</b>		<b>35,263.09</b>	<b>362,219.61</b>	<b>425,386.70</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>363,684.17</b>	<b>82.998</b>	<b>74,201.39</b>
40-0301-21-00	AUDIT SERVICES		11,925.00	11,550.00	15,000.00	15,000.00	12,500.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	10,818.40	9,283.60	9,435.00	9,435.00	7,862.50	114.662	1,383.40-
40-0305-21-00	PROFESSIONAL SERVICES	12.84	7,495.40	11,031.15	11,000.00	11,000.00	9,166.67	68.140	3,504.60
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	11,200.00	11,200.00	14,000.00	14,000.00	11,666.67	80.000	2,800.00
40-0308-21-00	TELEPHONE - LAND	247.17	2,522.60	5,040.49	8,000.00	8,000.00	6,666.67	31.533	5,477.40
40-0309-21-00	TELEPHONE - WIRING	1,159.18	11,990.88	11,612.35	15,000.00	15,000.00	12,500.00	79.939	3,009.12
40-0310-21-00	POSTAGE & FREIGHT	496.46	18,005.63	19,063.88	15,000.00	15,000.00	12,500.00	120.038	3,005.63-
40-0312-21-00	GENERAL ADVERTISING		2,445.79	663.88	2,000.00	2,000.00	1,666.67	122.290	445.79-
40-0315-21-00	CREDIT CARD FEES	3,271.67	31,320.61	29,741.54	15,520.00	15,520.00	12,933.33	201.808	15,800.61-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	122,856.70	122,855.19	135,000.00	135,000.00	112,500.00	91.005	12,143.30
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	20,833.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	275.89	4,443.94	12,090.02	13,500.00	13,500.00	11,250.00	32.918	9,056.06
40-0324-21-00	PRINT & REPRODUCTION			2,252.59	750.00	750.00	625.00		750.00
40-0326-21-00	PROPERTY INSURANCE	8,543.37	29,239.48	23,422.08	21,000.00	21,000.00	17,500.00	139.236	8,239.48-
40-0331-21-00	UNEMPLOYMENT INSURANCE		10,683.61	530.34	8,963.00	8,963.00	7,469.17	119.197	1,720.61-
40-0332-21-00	LIABILITY INSURANCE	9,961.12	36,827.55	31,980.09	32,000.00	32,000.00	26,666.67	115.086	4,827.55-
40-0343-21-00	DUES/ETCOG				550.00	550.00	458.33		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,666.67	66.150	677.00
40-0347-21-00	MISCELLANEOUS	1,642.52	4,366.96	3,326.44	5,000.00	5,000.00	4,166.67	87.339	633.04
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,450.00	98.103	33.00
<b>Subtotal:</b>		<b>37,028.89</b>	<b>319,172.55</b>	<b>308,673.64</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>292,048.33</b>	<b>91.073</b>	<b>31,285.45</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>72,291.98</b>	<b>681,392.16</b>	<b>734,060.34</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>655,732.50</b>	<b>86.594</b>	<b>105,486.84</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>72,291.98</b>	<b>681,392.16</b>	<b>734,060.34</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>655,732.50</b>	<b>86.594</b>	<b>105,486.84</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	2,073,043.33	82.809	427,652.00
40-0517-22-00	DEBT SVC PMT INTEREST		235,416.29	267,119.54					235,416.29-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA		95,879.90		95,880.00	95,880.00	79,900.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	1,153,861.00	1,496,000.00	1,153,861.00	1,153,861.00	961,550.83	100.000	
<b>Subtotal:</b>		<b>288,465.25</b>	<b>3,545,157.19</b>	<b>3,743,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,114,494.17</b>	<b>94.856</b>	<b>192,235.81</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</b>	<b>3,545,157.19</b>	<b>3,743,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,114,494.17</b>	<b>94.856</b>	<b>192,235.81</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>288,465.25</b>	<b>3,545,157.19</b>	<b>3,743,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>3,114,494.17</b>	<b>94.856</b>	<b>192,235.81</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,040,256.48</b>	<b>8,482,951.05</b>	<b>9,158,803.57</b>	<b>9,934,980.00</b>	<b>9,934,980.00</b>	<b>8,279,150.00</b>	<b>85.385</b>	<b>1,452,028.95</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>140,677.15</b>	<b>383,755.48</b>	<b>704,634.81</b>	<b>10.00-</b>	<b>10.00-</b>	<b>8.33- #####</b>		<b>383,765.48-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	20,719.88-	193,088.47-	226,116.09-					193,088.47
41-5113-01-00	AUTO PARTS SALES	1,977.43-	16,665.70-	16,029.87-					16,665.70
<b>Subtotal:</b>		<b>22,697.31-</b>	<b>209,754.17-</b>	<b>242,145.96-</b>					<b>209,754.17</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>22,697.31-</b>	<b>209,754.17-</b>	<b>242,145.96-</b>					<b>209,754.17</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>22,697.31-</b>	<b>209,754.17-</b>	<b>242,145.96-</b>					<b>209,754.17</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>22,697.31-</b>	<b>209,754.17-</b>	<b>242,145.96-</b>					<b>209,754.17</b>

Department: 1 CENTRAL STORES Program: CENTRAL STORES  
 Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
41-0205-01-00	FUEL, OIL AND LUBE	22,443.19	200,781.71	229,082.76					200,781.71-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,408.37	15,758.32	17,855.60					15,758.32-
41-0217-01-00	OTHER SUPPLIES		171.37						171.37-
<b>Subtotal:</b>		23,851.56	216,711.40	246,938.36					216,711.40-
<b>Program number:</b>	CENTRAL STORES	23,851.56	216,711.40	246,938.36					216,711.40-
<b>Department number:</b>	CENTRAL STORES	23,851.56	216,711.40	246,938.36					216,711.40-
<b>Expenditures</b>	Subtotal -----	23,851.56	216,711.40	246,938.36					216,711.40-
<b>Fund number:</b>	41 STORES INVENTORY FUND	1,154.25	6,957.23	4,792.40					6,957.23-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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
<b>Subtotal:</b>			<b>3,727.81-</b>	<b>3,814.94-</b>					<b>3,727.81</b>
42-4415-00-00	AUCTION PROCEEDS			1,400.00-					
<b>Subtotal:</b>				<b>1,400.00-</b>					
42-5038-00-00	BUILDING SECURITY FUND	689.50-	7,090.37-	7,831.99-					7,090.37
<b>Subtotal:</b>		<b>689.50-</b>	<b>7,090.37-</b>	<b>7,831.99-</b>					<b>7,090.37</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.26-	84.47-	16.65-					84.47
42-5101-00-00	INTEREST-BLDG SECURITY FUND	22.03-	193.33-	33.23-					193.33
42-5104-00-00	INTEREST-ANIMAL SHELTER	3.60-	28.90-	4.78-					28.90
42-5107-00-00	INTEREST - LEOSE	2.43-	31.64-	5.97-					31.64
42-5125-00-00	MISCELLEANOUS REVENUE		2,700.00-	12,500.00-					2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	158.00-	5,380.00-	2,007.00-					5,380.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		3,388.34-						3,388.34
<b>Subtotal:</b>		<b>193.32-</b>	<b>11,806.68-</b>	<b>34,024.83-</b>					<b>11,806.68</b>
<b>Program number:</b>		<b>882.82-</b>	<b>22,624.86-</b>	<b>47,071.76-</b>					<b>22,624.86</b>
<b>Department number:</b>		<b>882.82-</b>	<b>22,624.86-</b>	<b>47,071.76-</b>					<b>22,624.86</b>
<b>Revenues Subtotal -----</b>		<b>882.82-</b>	<b>22,624.86-</b>	<b>47,071.76-</b>					<b>22,624.86</b>









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE		455.04	453.83					455.04-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		23.66						23.66-
<b>Subtotal:</b>			<b>478.70</b>	<b>453.83</b>					<b>478.70-</b>
42-0345-03-04	CONFERENCE AND TRAINING	7,900.00	7,900.00						7,900.00-
<b>Subtotal:</b>		<b>7,900.00</b>	<b>7,900.00</b>						<b>7,900.00-</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>7,900.00</b>	<b>8,378.70</b>	<b>453.83</b>					<b>8,378.70-</b>
<b>Department number:</b>	<b>CONTROLLED SUBSTANCE</b>	<b>7,978.75</b>	<b>9,244.95</b>	<b>1,241.33</b>					<b>9,244.95-</b>





Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			400.00-					
<b>Subtotal:</b>				400.00-					
42-0345-06-00	CONFERENCE AND TRAINING		2,023.73						2,023.73-
42-0347-06-00	MISCELLANEOUS		818.44	56.74-					818.44-
<b>Subtotal:</b>			2,842.17	56.74-					2,842.17-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			26,314.68					
<b>Subtotal:</b>				26,314.68					
<b>Program number: K-9</b>			2,842.17	25,857.94					2,842.17-
<b>Department number: K-9 FUND</b>			2,842.17	25,857.94					2,842.17-
<b>Expenditures Subtotal -----</b>		8,825.57	23,875.04	31,380.04					23,875.04-
<b>Fund number: 42 LAW ENFORCEMENT FUND</b>		7,942.75	1,250.18	15,691.72-					1,250.18-



Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,625.00	2,050.00					2,625.00-
<b>Subtotal:</b>			2,625.00	2,050.00					2,625.00-
<b>Program number:</b>			2,625.00	2,050.00					2,625.00-
<b>Department number:</b>			2,625.00	2,050.00					2,625.00-
<b>Expenditures Subtotal -----</b>			2,625.00	2,050.00					2,625.00-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	237.33-	203.11	298.74-					203.11-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.80-	95.70-	16.58-					95.70
<b>Subtotal:</b>		<b>10.80-</b>	<b>95.70-</b>	<b>16.58-</b>					<b>95.70</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,102.50-	8,055.00-	7,657.50-					8,055.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	147.00-	1,076.00-	1,021.00-					1,076.00
<b>Subtotal:</b>		<b>1,249.50-</b>	<b>9,131.00-</b>	<b>8,678.50-</b>					<b>9,131.00</b>
<b>Program number:</b>		<b>1,260.30-</b>	<b>9,226.70-</b>	<b>8,695.08-</b>					<b>9,226.70</b>
<b>Department number:</b>		<b>1,260.30-</b>	<b>9,226.70-</b>	<b>8,695.08-</b>					<b>9,226.70</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,260.30-</b>	<b>9,226.70-</b>	<b>8,695.08-</b>					<b>9,226.70</b>







Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		756.88	1,245.34				756.88-	
<b>Subtotal:</b>			756.88	1,245.34				756.88-	
<b>Program number:</b>			756.88	1,245.34				756.88-	
<b>Department number: LIBRARY PROGRAMMING</b>			756.88	1,245.34				756.88-	
<b>Expenditures Subtotal -----</b>			21,900.88	9,704.23				21,900.88-	
<b>Fund number: 48 LIBRARY FUND</b>		184.99-	19,460.60	5,079.23				19,460.60-	



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
50-0305-01-00	PROFESSIONAL SERVICES		4,070.41	4,087.50					4,070.41-
50-0312-01-00	GENERAL ADVERTISING		558.15						558.15-
50-0344-01-00	RENTALS		630.00	28.00					630.00-
<b>Subtotal:</b>			<b>5,258.56</b>	<b>4,115.50</b>					<b>5,258.56-</b>
50-0421-01-00	IMPROVEMENTS-OTHER		97,610.66	48,890.00					97,610.66-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	29,200.00	36,500.00						36,500.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
<b>Subtotal:</b>		<b>29,200.00</b>	<b>161,660.66</b>	<b>48,890.00</b>					<b>161,660.66-</b>
<b>Program number:</b>		<b>29,200.00</b>	<b>166,919.22</b>	<b>53,005.50</b>					<b>166,919.22-</b>
<b>Department number:</b>	<b>GUN RANGE</b>	<b>29,200.00</b>	<b>166,919.22</b>	<b>53,005.50</b>					<b>166,919.22-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>29,200.00</b>	<b>169,377.38</b>	<b>53,273.93</b>					<b>169,377.38-</b>
<b>Fund number:</b>	<b>50 TIMBER SALES-FIRING RANGE</b>	<b>29,200.00</b>	<b>169,377.38</b>	<b>53,273.93</b>					<b>169,377.38-</b>

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
51-5100-00-00	INTEREST EARNED	51.55-	3,355.08-	2,098.66-					3,355.08
<b>Subtotal:</b>		51.55-	3,355.08-	2,098.66-					3,355.08
<b>Program number:</b>		51.55-	3,355.08-	2,098.66-					3,355.08
<b>Department number:</b>		51.55-	3,355.08-	2,098.66-					3,355.08
<b>Revenues</b>	Subtotal -----	51.55-	3,355.08-	2,098.66-					3,355.08
<b>Fund number:</b>	51 METER TRUSTEE FUND	51.55-	3,355.08-	2,098.66-					3,355.08





Department: MEDCO      Program: MEDCO

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	121,657.42-	1,243,380.55-	1,275,711.64-					1,243,380.55
<b>Subtotal:</b>		<b>121,657.42-</b>	<b>1,243,380.55-</b>	<b>1,275,711.64-</b>					<b>1,243,380.55</b>
56-5100-00-00	INTEREST EARNED	1,358.86-	11,451.31-	1,688.02-					11,451.31
<b>Subtotal:</b>		<b>1,358.86-</b>	<b>11,451.31-</b>	<b>1,688.02-</b>					<b>11,451.31</b>
<b>Program number:</b>	MEDCO	<b>123,016.28-</b>	<b>1,254,831.86-</b>	<b>1,277,399.66-</b>					<b>1,254,831.86</b>
<b>Department number:</b>	MEDCO	<b>123,016.28-</b>	<b>1,254,831.86-</b>	<b>1,277,399.66-</b>					<b>1,254,831.86</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>123,016.28-</b>	<b>1,254,831.86-</b>	<b>1,277,399.66-</b>					<b>1,254,831.86</b>

Department: MEDCO

Program: MEDCO

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	144,091.84	129,035.50				144,091.84-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	27,030.00	12,480.00				27,030.00-	
56-0109-00-00	Salaries Overtime			45.00					
56-0122-00-00	TMRS	2,839.40	30,447.98	26,348.46				30,447.98-	
56-0133-00-00	FICA BENEFITS	1,320.46	14,159.65	11,517.55				14,159.65-	
<b>Subtotal:</b>		<b>19,978.42</b>	<b>215,729.47</b>	<b>179,426.51</b>				<b>215,729.47-</b>	
56-0311-00-00	TRANSPORTATION	1,442.16	13,971.60	13,521.60				13,971.60-	
<b>Subtotal:</b>		<b>1,442.16</b>	<b>13,971.60</b>	<b>13,521.60</b>				<b>13,971.60-</b>	
<b>Program number:</b>	<b>MEDCO</b>	<b>21,420.58</b>	<b>229,701.07</b>	<b>192,948.11</b>				<b>229,701.07-</b>	
<b>Department number:</b>	<b>MEDCO</b>	<b>21,420.58</b>	<b>229,701.07</b>	<b>192,948.11</b>				<b>229,701.07-</b>	



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	18,550.40	17,707.20					18,550.40-
56-0122-39-00	TMRS	277.41	3,051.45	3,008.50					3,051.45-
56-0133-39-00	FICA BENEFITS	128.99	1,419.06	1,354.56					1,419.06-
<b>Subtotal:</b>		<b>2,092.80</b>	<b>23,020.91</b>	<b>22,070.26</b>					<b>23,020.91-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,092.80</b>	<b>23,020.91</b>	<b>22,070.26</b>					<b>23,020.91-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,092.80</b>	<b>23,020.91</b>	<b>22,070.26</b>					<b>23,020.91-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,606.21</b>	<b>275,743.10</b>	<b>237,088.63</b>					<b>275,743.10-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>97,410.07-</b>	<b>979,088.76-</b>	<b>1,040,311.03-</b>					<b>979,088.76</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	110,703.22-	481,548.02-	327,675.36-	695,027.00-	695,027.00-	579,189.17-	69.285	213,478.98-
62-4001-00-00	TAXES DELINQUENT	1,651.97-	28,459.81-	19,643.14-	30,000.00-	30,000.00-	25,000.00-	94.866	1,540.19-
62-4002-00-00	PENALTY & INTEREST	717.83-	14,866.91-	11,362.65-	18,000.00-	18,000.00-	15,000.00-	82.594	3,133.09-
<b>Subtotal:</b>		<b>113,073.02-</b>	<b>524,874.74-</b>	<b>358,681.15-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>619,189.17-</b>	<b>70.640</b>	<b>218,152.26-</b>
62-5100-00-00	INTEREST EARNED	36.37-	993.27-	173.92-	500.00-	500.00-	416.67-	198.654	493.27
<b>Subtotal:</b>		<b>36.37-</b>	<b>993.27-</b>	<b>173.92-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>416.67-</b>	<b>198.654</b>	<b>493.27</b>
62-5300-00-00	BOND PROCEEDS		1,852.34-						1,852.34
<b>Subtotal:</b>			<b>1,852.34-</b>						<b>1,852.34</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>113,109.39-</b>	<b>527,720.35-</b>	<b>358,855.07-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>619,605.83-</b>	<b>70.975</b>	<b>215,806.65-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>113,109.39-</b>	<b>527,720.35-</b>	<b>358,855.07-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>619,605.83-</b>	<b>70.975</b>	<b>215,806.65-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>113,109.39-</b>	<b>527,720.35-</b>	<b>358,855.07-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>619,605.83-</b>	<b>70.975</b>	<b>215,806.65-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,728.75	6,052.50	5,000.00	5,000.00	4,166.67	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	206,635.00	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	412,500.00	115.152	75,000.00-
<b>Subtotal:</b>			645,623.55	612,551.88	747,962.00	747,962.00	623,301.67	86.318	102,338.45
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			645,623.55	612,551.88	747,962.00	747,962.00	623,301.67	86.318	102,338.45
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			645,623.55	612,551.88	747,962.00	747,962.00	623,301.67	86.318	102,338.45
<b>Expenditures Subtotal -----</b>			645,623.55	612,551.88	747,962.00	747,962.00	623,301.67	86.318	102,338.45
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		113,109.39-	117,903.20	253,696.81	4,435.00	4,435.00	3,695.83	2,658.471	113,468.20-

























Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	94.31-	193.44-						193.44
66-5110-00-00	INTERFUND TRANSFER			109,531.00-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	11,554.75-	46,219.00-		46,219.00-	46,219.00-	38,515.83-	100.000	
<b>Subtotal:</b>		<b>11,649.06-</b>	<b>46,412.44-</b>	<b>109,531.00-</b>	<b>46,219.00-</b>	<b>46,219.00-</b>	<b>38,515.83-</b>	<b>100.419</b>	<b>193.44</b>
<b>Program number:</b>		<b>11,649.06-</b>	<b>46,412.44-</b>	<b>109,531.00-</b>	<b>46,219.00-</b>	<b>46,219.00-</b>	<b>38,515.83-</b>	<b>100.419</b>	<b>193.44</b>
<b>Department number:</b>		<b>11,649.06-</b>	<b>46,412.44-</b>	<b>109,531.00-</b>	<b>46,219.00-</b>	<b>46,219.00-</b>	<b>38,515.83-</b>	<b>100.419</b>	<b>193.44</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>11,649.06-</b>	<b>46,412.44-</b>	<b>109,531.00-</b>	<b>46,219.00-</b>	<b>46,219.00-</b>	<b>38,515.83-</b>	<b>100.419</b>	<b>193.44</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	40,250.00		48,300.00
<b>Subtotal:</b>					48,300.00	48,300.00	40,250.00		48,300.00
<b>Program number: 2 IT</b>					48,300.00	48,300.00	40,250.00		48,300.00
<b>Department number: SUPPORT SERVICES</b>					48,300.00	48,300.00	40,250.00		48,300.00
<b>Expenditures Subtotal -----</b>					135,048.00	135,048.00	112,540.00		135,048.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		11,649.06-	46,412.44-	109,531.00-	88,829.00	88,829.00	74,024.17	-52.249	135,241.44







Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		3,655.03-	2,442.16-					3,655.03
<b>Subtotal:</b>			3,655.03-	2,442.16-					3,655.03
<b>Program number:</b>			3,655.03-	2,442.16-					3,655.03
<b>Department number:</b>			3,655.03-	2,442.16-					3,655.03
<b>Revenues Subtotal -----</b>			3,655.03-	2,442.16-					3,655.03

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	9,015.00	51,912.88						51,912.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	9,230.80						9,230.80-
75-0122-01-00	TMRS	151.84	1,518.45						1,518.45-
75-0133-01-00	FICA BENEFITS	786.78	4,810.70						4,810.70-
<b>Subtotal:</b>		<b>10,876.70</b>	<b>67,472.83</b>						<b>67,472.83-</b>
75-0217-01-00	OTHER SUPPLIES	3,689.74	29,074.94	3,002.59					29,074.94-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,189.87	31,729.47	6,015.01					31,729.47-
<b>Subtotal:</b>		<b>4,879.61</b>	<b>60,804.41</b>	<b>9,017.60</b>					<b>60,804.41-</b>
75-0304-01-00	TELEPHONE-CELLULAR	89.45	620.05						620.05-
75-0305-01-00	PROFESSIONAL FEES	48,754.33	58,629.33	10,000.00					58,629.33-
75-0311-01-00	TRANSPORTATION	350.00	1,750.00						1,750.00-
75-0312-01-00	ADVERTISING		131.51	252.89					131.51-
75-0316-01-00	CONTRACTED SERVICES	3,000.00	59,616.60	8,725.00					59,616.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE		391.32						391.32-
75-0344-01-00	RENTALS	5,645.22	39,047.97	1,642.59					39,047.97-
75-0347-01-00	MISCELLANEOUS	631.22	11,600.93	260.89					11,600.93-
<b>Subtotal:</b>		<b>58,470.22</b>	<b>171,787.71</b>	<b>20,881.37</b>					<b>171,787.71-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	9,220.00	58,598.90	8,337.20					58,598.90-
75-0410-01-00	IMPROVEMENTS		7,156.68						7,156.68-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		173.40						173.40-
75-0426-01-00	FURNITURE & FIXTURES	76.77	76.77						76.77-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			4,870.00					
<b>Subtotal:</b>		<b>9,296.77</b>	<b>66,005.75</b>	<b>13,207.20</b>					<b>66,005.75-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>83,523.30</b>	<b>366,070.70</b>	<b>43,106.17</b>					<b>366,070.70-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>83,523.30</b>	<b>366,070.70</b>	<b>43,106.17</b>					<b>366,070.70-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>83,523.30</b>	<b>366,070.70</b>	<b>43,106.17</b>					<b>366,070.70-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>83,523.30</b>	<b>362,415.67</b>	<b>40,664.01</b>					<b>362,415.67-</b>





Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5124-00-00	TAXABLE SALES			822.68-					
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	10,250.00-					50.00
<b>Subtotal:</b>			50.00-	11,072.68-					50.00
<b>Program number:</b>			50.00-	11,072.68-					50.00
<b>Department number:</b>			50.00-	11,072.68-					50.00
<b>Revenues</b>	<b>Subtotal -----</b>		50.00-	11,072.68-					50.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
81-0217-01-00	OTHER SUPPLIES		64.00	2,188.50					64.00-
<b>Subtotal:</b>			64.00	2,188.50					64.00-
81-0345-01-00	CONFERENCE & TRAINING			6,928.99					
81-0347-01-00	MISCELLANEOUS EXPENSE			5,000.00					
<b>Subtotal:</b>				11,928.99					
<b>Program number:</b>			64.00	14,117.49					64.00-
<b>Department number: ALL AMERICA CITY</b>			64.00	14,117.49					64.00-
<b>Expenditures Subtotal -----</b>			64.00	14,117.49					64.00-
<b>Fund number: 81 SPECIAL PROJECTS</b>			14.00	3,044.81					14.00-



Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 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	20,287.50		24,345.00
<b>Subtotal:</b>					24,345.00	24,345.00	20,287.50		24,345.00
82-0425-00-00	CARS & TRUCKS		179,948.79						179,948.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	84,712.50	39.958	61,035.78
<b>Subtotal:</b>			220,568.01		101,655.00	101,655.00	84,712.50	216.977	118,913.01-
<b>Program number:</b>			220,568.01		126,000.00	126,000.00	105,000.00	175.054	94,568.01-
<b>Department number:</b>			220,568.01		126,000.00	126,000.00	105,000.00	175.054	94,568.01-
<b>Expenditures</b>			220,568.01		126,000.00	126,000.00	105,000.00	175.054	94,568.01-
<b>Fund number: 82 EMS - ESD</b>			108,568.01	119,000.00-					108,568.01-



Department:

Program:

Period Ending: 10/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			5,750.70					
<b>Subtotal:</b>				5,750.70					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	600.00	15,865.00						15,865.00-
83-0425-00-00	CARS & TRUCKS			40,835.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			59,483.64					
<b>Subtotal:</b>		600.00	15,865.00	100,318.64					15,865.00-
<b>Program number:</b>		600.00	15,865.00	106,069.34					15,865.00-
<b>Department number:</b>		600.00	15,865.00	106,069.34					15,865.00-
<b>Expenditures Subtotal -----</b>		600.00	15,865.00	106,069.34					15,865.00-
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>		600.00	15,865.00	106,069.34					15,865.00-
***** End of Report *****									