

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,218,763.88-	2,017,244.06-	4,158,341.00-	4,158,341.00-	3,118,755.75-	53.357	1,939,577.12-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	26,263.35-	160,391.31-	139,425.62-	180,000.00-	180,000.00-	135,000.00-	89.106	19,608.69-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,597.00-	84,653.83-	85,272.42-	95,000.00-	95,000.00-	71,250.00-	89.109	10,346.17-
01-4004-00-00	SALES TAX	280,482.31-	2,991,261.68-	3,113,077.51-	4,140,000.00-	4,140,000.00-	3,105,000.00-	72.253	1,148,738.32-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		281,785.79-	309,700.01-	655,000.00-	655,000.00-	491,250.00-	43.021	373,214.21-
01-4006-00-00	FRANCHISE TAX GAS		54,703.22-	70,489.13-	110,000.00-	110,000.00-	82,500.00-	49.730	55,296.78-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29.49-	68,685.93-	73,090.34-	145,000.00-	145,000.00-	108,750.00-	47.370	76,314.07-
01-4008-00-00	FRANCHISE TAX CABLE TV		44,315.25-	47,893.38-	95,000.00-	95,000.00-	71,250.00-	46.648	50,684.75-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	140,241.16-	1,495,630.84-	1,556,538.79-	2,070,000.00-	2,070,000.00-	1,552,500.00-	72.253	574,369.16-
<b>Subtotal:</b>		<b>454,613.31-</b>	<b>7,400,191.73-</b>	<b>7,412,731.26-</b>	<b>11,648,341.00-</b>	<b>11,648,341.00-</b>	<b>8,736,255.75-</b>	<b>63.530</b>	<b>4,248,149.27-</b>
01-4100-00-00	BUILDING PERMITS	16,855.00-	61,140.42-	48,115.25-	68,000.00-	68,000.00-	51,000.00-	89.912	6,859.58-
01-4105-00-00	ELECTRICAL PERMITS	1,314.50-	13,246.50-	12,580.00-	15,000.00-	15,000.00-	11,250.00-	88.310	1,753.50-
01-4110-00-00	LIQUOR PERMITS	1,367.50-	4,235.00-	2,305.00-	3,200.00-	3,200.00-	2,400.00-	132.344	1,035.00-
01-4115-00-00	PLUMBING PERMITS	1,245.00-	12,135.00-	10,459.58-	15,000.00-	15,000.00-	11,250.00-	80.900	2,865.00-
01-4130-00-00	OTHER LICENSES/PERMITS	125.00-	12,206.50-	3,625.00-	2,000.00-	2,000.00-	1,500.00-	610.325	10,206.50-
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	150.00-					270.00-
01-4140-00-00	BURNING PERMITS	975.00-	8,950.00-	8,650.00-	11,000.00-	11,000.00-	8,250.00-	81.364	2,050.00-
<b>Subtotal:</b>		<b>21,882.00-</b>	<b>112,183.42-</b>	<b>85,884.83-</b>	<b>114,200.00-</b>	<b>114,200.00-</b>	<b>85,650.00-</b>	<b>98.234</b>	<b>2,016.58-</b>
01-4205-00-00	STATE GRANTS - POLICE			2,119.10-					
01-4210-00-00	COUNTY-LIBRARY	4,216.74-	37,950.02-	37,950.02-	50,600.00-	50,600.00-	37,950.00-	75.000	12,649.98-
01-4215-00-00	COUNTY-AMBULANCE AID	639.51-	5,756.23-	4,874.99-	7,675.00-	7,675.00-	5,756.25-	75.000	1,918.77-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		16,188.91-	16,196.30-	25,000.00-	25,000.00-	18,750.00-	64.756	8,811.09-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.37-	29,325.01-	29,325.01-	39,100.00-	39,100.00-	29,325.00-	75.000	9,774.99-
<b>Subtotal:</b>		<b>8,114.62-</b>	<b>89,220.17-</b>	<b>90,465.42-</b>	<b>122,375.00-</b>	<b>122,375.00-</b>	<b>91,781.25-</b>	<b>72.907</b>	<b>33,154.83-</b>
01-4400-00-00	DEVELOPMENT FEES	3,514.50-	9,061.50-	2,319.00-	3,000.00-	3,000.00-	2,250.00-	302.050	6,061.50-
01-4402-00-00	LOT CUTTING PROCEEDS		850.50-	1,483.75-					850.50-
01-4405-00-00	RECORD DUPLICATION FEES	298.80-	4,665.80-	3,846.60-	8,000.00-	8,000.00-	6,000.00-	58.323	3,334.20-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	382.73-	3,634.95-	4,392.53-	4,000.00-	4,000.00-	3,000.00-	90.874	365.05-
01-4410-00-00	AMBULANCE FEES	80,655.35-	740,939.95-	714,990.67-	900,000.00-	900,000.00-	675,000.00-	82.327	159,060.05-
01-4412-00-00	SPECIAL RESPONSE FEES	4,872.00-	12,417.28-	18,896.80-	22,000.00-	22,000.00-	16,500.00-	56.442	9,582.72-
01-4420-00-00	DRIVEWAY/CULVERT FEES	337.20-	917.20-	3,906.40-	1,000.00-	1,000.00-	750.00-	91.720	82.80-
01-4426-00-00	REFUSE COLLECTION FEES	198,065.33-	1,788,532.03-	1,736,671.16-	2,318,000.00-	2,318,000.00-	1,738,500.00-	77.158	529,467.97-
01-4427-00-00	CONVENIENCE STATION FEES	1,210.00-	11,210.10-	13,330.00-	16,000.00-	16,000.00-	12,000.00-	70.063	4,789.90-
01-4430-00-00	ANIMAL POUND FEES	500.00-	1,925.00-	285.00-	1,500.00-	1,500.00-	1,125.00-	128.333	425.00-
01-4431-00-00	ANIMAL ADOPTION	770.00-	1,921.30-	1,381.58-	1,500.00-	1,500.00-	1,125.00-	128.087	421.30-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	1,565.00-	11,425.00-	14,735.00-	20,000.00-	20,000.00-	15,000.00-	57.125	8,575.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,870.00-	9,720.00-	9,500.00-	9,500.00-	7,125.00-	93.368	630.00-
01-4435-00-00	FOOD HANDLERS FEES	5,616.72-	45,299.58-	63,857.80-	92,500.00-	92,500.00-	69,375.00-	48.973	47,200.42-
01-4445-00-00	COMMUNITY CENTER FEES	1,740.00-	14,790.00-	13,699.00-	20,000.00-	20,000.00-	15,000.00-	73.950	5,210.00-
01-4454-00-00	ATHLETIC FIELD FEES		540.00-	180.00-	2,500.00-	2,500.00-	1,875.00-	21.600	1,960.00-
01-4462-00-00	RENTALS	3,412.60-	29,839.56-	22,161.52-	40,000.00-	40,000.00-	30,000.00-	74.599	10,160.44-
01-4465-00-00	CONVENTION CENTER FEES	5,670.00-	99,562.50-	90,602.00-	135,000.00-	135,000.00-	101,250.00-	73.750	35,437.50-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,875.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	518.00-	616.00-	1,250.00-	1,250.00-	937.50-	41.440	732.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	12,960.00-	11,520.00-	17,280.00-	17,280.00-	12,960.00-	75.000	4,320.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,600.00-	18,355.00-	18,360.00-	28,500.00-	28,500.00-	21,375.00-	64.404	10,145.00-
01-4495-00-00	COVERED ARENA FEES	6,710.00-	60,529.00-	64,835.00-	90,000.00-	90,000.00-	67,500.00-	67.254	29,471.00-
01-4496-00-00	GOLF COURSE FEES	9,256.52-	101,893.16-	97,482.49-	127,000.00-	127,000.00-	95,250.00-	80.231	25,106.84-
01-4497-00-00	LIBRARY FINES	708.64-	7,510.69-	9,040.42-	11,000.00-	11,000.00-	8,250.00-	68.279	3,489.31-
<b>Subtotal:</b>		<b>328,360.39-</b>	<b>2,988,168.10-</b>	<b>2,918,312.72-</b>	<b>3,872,030.00-</b>	<b>3,872,030.00-</b>	<b>2,904,022.50-</b>	<b>77.173</b>	<b>883,861.90-</b>
01-5000-00-00	COURT FINES-TRAFFIC	10,368.57-	125,016.71-	141,674.00-	625,000.00-	625,000.00-	468,750.00-	20.003	499,983.29-
01-5001-00-00	BOND FORFEITURES	541.00-	541.00-						541.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,779.32-	117,635.13-	133,518.39-					117,635.13
01-5006-00-00	TRAFFIC FUND	321.48-	3,333.15-	3,854.73-					3,333.15
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	848.40-	9,832.20-	6,096.20-					9,832.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	4.00-	7.93-					4.00
01-5040-00-00	DEFERRED ADJUDICATION	3,048.96-	43,284.94-	39,198.17-					43,284.94
01-5041-00-00	CITY ARREST FEE/CAF	2,470.54-	34,356.36-	41,384.83-					34,356.36
01-5047-00-00	TIME PAYMENT	1,132.39-	4,030.40-	4,393.26-					4,030.40
01-5052-00-00	STATE TRAFFIC FEE	540.15-	1,665.23-	1,925.84-					1,665.23
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,518.61-	8,522.54-	9,208.27-					8,522.54
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	251.46-	851.05-	918.02-					851.05
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	377.19-	1,275.98-	1,376.66-					1,275.98
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	125.73-	425.32-	458.63-					425.32
01-5057-00-00	COURT COST-TPDF	359.69-	4,109.49-	4,281.49-					4,109.49
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.19-	13.92-	15.44-					13.92
01-5075-00-00	TRAFFIC LIGHT REVENUE	66,998.02-	600,594.08-	317,971.56-					600,594.08
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,278.98	291,857.52	256,574.47					291,857.52-
<b>Subtotal:</b>		<b>67,410.72-</b>	<b>663,633.98-</b>	<b>449,728.95-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>468,750.00-</b>	<b>106.181</b>	<b>38,633.98</b>
01-5100-00-00	INTEREST EARNED	533.39-	21,699.46-	16,786.39-	20,000.00-	20,000.00-	15,000.00-	108.497	1,699.46
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	185,696.25-		247,595.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		865,395.75-	1,122,000.00-	1,153,861.00-	1,153,861.00-	865,395.75-	75.000	288,465.25-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	132,347.25-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	11,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	120.00-	44,836.55-	419,492.12-	15,000.00-	15,000.00-	11,250.00-	298.910	29,836.55
01-5126-00-00	SPECIAL DONATIONS		100.00-	271.04-					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	167.00-	191,913.27-	1,726.89-	1,000.00-	1,000.00-	750.00-	#####	190,913.27
<b>Subtotal:</b>		<b>1,220.39-</b>	<b>1,381,137.03-</b>	<b>1,577,092.14-</b>	<b>1,633,719.00-</b>	<b>1,633,719.00-</b>	<b>1,225,289.25-</b>	<b>84.539</b>	<b>252,581.97-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>881,601.43-</b>	<b>12,634,534.43-</b>	<b>12,534,215.32-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>13,511,748.75-</b>	<b>70.131</b>	<b>5,381,130.57-</b>
<b>Department number:</b>		<b>881,601.43-</b>	<b>12,634,534.43-</b>	<b>12,534,215.32-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>13,511,748.75-</b>	<b>70.131</b>	<b>5,381,130.57-</b>
<b>Revenues Subtotal -----</b>		<b>881,601.43-</b>	<b>12,634,534.43-</b>	<b>12,534,215.32-</b>	<b>18,015,665.00-</b>	<b>18,015,665.00-</b>	<b>13,511,748.75-</b>	<b>70.131</b>	<b>5,381,130.57-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0302-01-01	CODIFICATION		1,167.79	1,880.59	2,600.00	2,600.00	1,950.00	44.915	1,432.21
01-0312-01-01	GENERAL ADVERTISING		5,517.22	5,138.67	1,500.00	1,500.00	1,125.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES		5,339.38	18,217.34	10,000.00	10,000.00	7,500.00	53.394	4,660.62
01-0324-01-01	PRINTING & REPRODUCTION	46.00	147.00		150.00	150.00	112.50	98.000	3.00
01-0345-01-01	CONFERENCE & TRAINING		11,357.25	12,437.74	21,000.00	21,000.00	15,750.00	54.082	9,642.75
01-0346-01-01	DUES & SUBSCRIPTION		629.00	609.00	500.00	500.00	375.00	125.800	129.00-
01-0347-01-01	MISCELLANEOUS	38.51	792.41	8,008.10	750.00	750.00	562.50	105.655	42.41-
<b>Subtotal:</b>		<b>84.51</b>	<b>24,950.05</b>	<b>46,291.44</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>27,375.00</b>	<b>68.356</b>	<b>11,549.95</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>84.51</b>	<b>24,950.05</b>	<b>46,291.44</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>27,375.00</b>	<b>68.356</b>	<b>11,549.95</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	47,750.00	50,268.66	65,000.00	65,000.00	48,750.00	73.462	17,250.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	28,470.64	27,918.80	38,760.00	38,760.00	29,070.00	73.454	10,289.36
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	468.00		624.00
01-0122-01-04	TMRS	1,354.11	12,908.54	13,973.52	17,681.00	17,681.00	13,260.75	73.008	4,772.46
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	628.60	5,983.81	4,819.53	3,985.00	3,985.00	2,988.75	150.158	1,998.81-
01-0134-01-04	WORKER'S COMPENSATION		184.71	118.38	163.00	163.00	122.25	113.319	21.71-
<b>Subtotal:</b>		<b>9,964.31</b>	<b>95,297.70</b>	<b>97,470.28</b>	<b>126,313.00</b>	<b>126,313.00</b>	<b>94,734.75</b>	<b>75.446</b>	<b>31,015.30</b>
01-0201-01-04	OFFICE SUPPLIES	66.82	934.02	1,253.40	1,800.00	1,800.00	1,350.00	51.890	865.98
<b>Subtotal:</b>		<b>66.82</b>	<b>934.02</b>	<b>1,253.40</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>51.890</b>	<b>865.98</b>
01-0304-01-04	TELEPHONE-CELLULAR	209.68	1,264.95	581.56	900.00	900.00	675.00	140.550	364.95-
01-0311-01-04	TRANSPORTATION	250.00	2,250.00	3,690.01	3,000.00	3,000.00	2,250.00	75.000	750.00
01-0324-01-04	PRINTING & REPRODUCTION	174.58	4,888.64	4,603.94	7,000.00	7,000.00	5,250.00	69.838	2,111.36
01-0345-01-04	CONFERENCE AND TRAINING		435.00	1,006.94	3,000.00	3,000.00	2,250.00	14.500	2,565.00
01-0346-01-04	DUES & SUBSCRIPTION	166.40	185.40	535.94	600.00	600.00	450.00	30.900	414.60
01-0347-01-04	MISCELLANEOUS			159.00	400.00	400.00	300.00		400.00
<b>Subtotal:</b>		<b>800.66</b>	<b>9,023.99</b>	<b>10,577.39</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>11,175.00</b>	<b>60.564</b>	<b>5,876.01</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>10,831.79</b>	<b>105,255.71</b>	<b>109,301.07</b>	<b>143,013.00</b>	<b>143,013.00</b>	<b>107,259.75</b>	<b>73.599</b>	<b>37,757.29</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	42,189.61	42,401.84	57,431.00	57,431.00	43,073.25	73.461	15,241.39
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	17,502.54	17,164.37	23,829.00	23,829.00	17,871.75	73.451	6,326.46
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	75.00		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	1,008.00		1,344.00
01-0122-01-08	TMRS	1,044.69	9,967.37	10,273.28	13,802.00	13,802.00	10,351.50	72.217	3,834.63
01-0133-01-08	FICA-SALARY RESERVE	483.17	4,589.91	4,580.26	6,419.00	6,419.00	4,814.25	71.505	1,829.09
01-0134-01-08	WORKMEN'S COMPENSATION		143.91	93.12	127.00	127.00	95.25	113.315	16.91-
<b>Subtotal:</b>		<b>7,778.58</b>	<b>74,393.34</b>	<b>74,550.87</b>	<b>103,052.00</b>	<b>103,052.00</b>	<b>77,289.00</b>	<b>72.190</b>	<b>28,658.66</b>
01-0201-01-08	OFFICE SUPPLIES	36.00	648.87	764.50	700.00	700.00	525.00	92.696	51.13
<b>Subtotal:</b>		<b>36.00</b>	<b>648.87</b>	<b>764.50</b>	<b>700.00</b>	<b>700.00</b>	<b>525.00</b>	<b>92.696</b>	<b>51.13</b>
01-0304-01-08	TELEPHONE-CELLULAR	101.72	457.62	406.08	800.00	800.00	600.00	57.203	342.38
01-0311-01-08	TRANSPORTATION	100.00	900.00	900.00	1,200.00	1,200.00	900.00	75.000	300.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		2,846.63	2,714.32	2,725.00	2,725.00	2,043.75	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION	46.00	190.21						190.21-
01-0345-01-08	CONFERENCE AND TRAINING		1,313.69		1,500.00	1,500.00	1,125.00	87.579	186.31
01-0346-01-08	DUES & SUBSCRIPTIONS	149.00	541.74	351.74	1,500.00	1,500.00	1,125.00	36.116	958.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	75.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		8,661.40	14,612.36	11,500.00	11,500.00	8,625.00	75.317	2,838.60
<b>Subtotal:</b>		<b>396.72</b>	<b>14,911.29</b>	<b>18,984.50</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>14,493.75</b>	<b>77.161</b>	<b>4,413.71</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>8,211.30</b>	<b>89,953.50</b>	<b>94,299.87</b>	<b>123,077.00</b>	<b>123,077.00</b>	<b>92,307.75</b>	<b>73.087</b>	<b>33,123.50</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>24,230.69</b>	<b>269,347.89</b>	<b>338,149.53</b>	<b>380,390.00</b>	<b>380,390.00</b>	<b>285,292.50</b>	<b>70.808</b>	<b>111,042.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	39,991.50	25,904.12	48,136.00	48,136.00	36,102.00	83.080	8,144.50
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,071.43	38,379.97	48,926.71	106,670.00	106,670.00	80,002.50	35.980	68,290.03
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	1,080.00		1,440.00
01-0122-02-02	TMRS	2,014.99	12,967.84	12,818.42	26,081.00	26,081.00	19,560.75	49.721	13,113.16
01-0133-02-02	FICA	886.01	5,337.66	5,104.16	12,128.00	12,128.00	9,096.00	44.011	6,790.34
01-0134-02-02	WORKER'S COMPENSATION		271.95	178.35	240.00	240.00	180.00	113.313	31.95-
<b>Subtotal:</b>		<b>14,900.11</b>	<b>96,948.92</b>	<b>92,947.76</b>	<b>195,195.00</b>	<b>195,195.00</b>	<b>146,396.25</b>	<b>49.668</b>	<b>98,246.08</b>
01-0201-02-02	OFFICE SUPPLIES	451.45	3,097.65	4,564.76	5,000.00	5,000.00	3,750.00	61.953	1,902.35
<b>Subtotal:</b>		<b>451.45</b>	<b>3,097.65</b>	<b>4,564.76</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,750.00</b>	<b>61.953</b>	<b>1,902.35</b>
01-0304-02-02	TELEPHONE-CELLULAR	103.04	825.96	750.34	900.00	900.00	675.00	91.773	74.04
01-0305-02-02	OTHER PROFESSIONAL SERVICES	456.00	576.00	1,024.23	3,900.00	3,900.00	2,925.00	14.769	3,324.00
01-0311-02-02	TRANSPORTATION	250.00	459.68	600.00	1,800.00	1,800.00	1,350.00	25.538	1,340.32
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	1,800.00	11,000.00	9,200.00	13,900.00	13,900.00	10,425.00	79.137	2,900.00
01-0324-02-02	PRINTING & REPRODUCTION	70.00	484.80	340.20	500.00	500.00	375.00	96.960	15.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		2,486.00	2,332.33	4,450.00	4,450.00	3,337.50	55.865	1,964.00
01-0346-02-02	DUES & SUBSCRIPTION		1,091.00	1,154.40	1,800.00	1,800.00	1,350.00	60.611	709.00
01-0347-02-02	MISCELLANEOUS		60.00	37.07	100.00	100.00	75.00	60.000	40.00
<b>Subtotal:</b>		<b>2,679.04</b>	<b>16,983.44</b>	<b>15,438.57</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>22,762.50</b>	<b>55.959</b>	<b>13,366.56</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						2,827.50-
<b>Subtotal:</b>		<b>2,827.50</b>	<b>4,052.50</b>						<b>4,052.50-</b>
<b>Program number:</b>	<b>2 FINANCE</b>	<b>20,858.10</b>	<b>121,082.51</b>	<b>112,951.09</b>	<b>230,545.00</b>	<b>230,545.00</b>	<b>172,908.75</b>	<b>52.520</b>	<b>109,462.49</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	25,658.90	25,904.07	48,136.00	48,136.00	36,102.00	53.305	22,477.10
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	13,738.12	12,034.73	18,602.00	18,602.00	13,951.50	73.853	4,863.88
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	36.00		48.00
01-0122-02-03	TMRS	764.06	6,480.75	6,547.76	11,315.00	11,315.00	8,486.25	57.276	4,834.25
01-0133-02-03	FICA	344.10	3,002.63	2,948.16	5,263.00	5,263.00	3,947.25	57.052	2,260.37
01-0134-02-03	WORKMEN'S COMPENSATION		117.84	82.86	104.00	104.00	78.00	113.308	13.84-
<b>Subtotal:</b>		<b>5,752.89</b>	<b>48,998.24</b>	<b>47,517.58</b>	<b>83,668.00</b>	<b>83,668.00</b>	<b>62,751.00</b>	<b>58.563</b>	<b>34,669.76</b>
01-0201-02-03	OFFICE SUPPLIES	14.90	608.09	535.92	1,250.00	1,250.00	937.50	48.647	641.91
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>14.90</b>	<b>608.09</b>	<b>535.92</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,012.50</b>	<b>45.044</b>	<b>741.91</b>
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	1,350.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING	155.00	155.00	155.00	4,000.00	4,000.00	3,000.00	3.875	3,845.00
01-0346-02-03	DUES & SUBSCRIPTIONS		175.00	324.00	800.00	800.00	600.00	21.875	625.00
01-0347-02-03	MISCELLANEOUS		79.00	30.00					79.00-
<b>Subtotal:</b>		<b>155.00</b>	<b>409.00</b>	<b>1,109.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>4,950.00</b>	<b>6.197</b>	<b>6,191.00</b>
01-0440-02-03	OTHER MACHINERY & EQUIPMENT	2,827.50	2,827.50						2,827.50-
<b>Subtotal:</b>		<b>2,827.50</b>	<b>2,827.50</b>						<b>2,827.50-</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>8,750.29</b>	<b>52,842.83</b>	<b>49,162.50</b>	<b>91,618.00</b>	<b>91,618.00</b>	<b>68,713.50</b>	<b>57.677</b>	<b>38,775.17</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	69,954.01	68,686.20	95,232.00	95,232.00	71,424.00	73.456	25,277.99
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	29,369.69	28,336.04	39,980.00	39,980.00	29,985.00	73.461	10,610.31
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	45,417.05	42,357.38	61,832.00	61,832.00	46,374.00	73.452	16,414.95
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	1,944.00		2,592.00
01-0122-02-05	TMRS	1,987.44	18,978.45	18,866.10	26,345.00	26,345.00	19,758.75	72.038	7,366.55
01-0133-02-05	FICA-SALARY RESERVE	1,159.53	11,072.67	10,893.44	15,310.00	15,310.00	11,482.50	72.323	4,237.33
01-0134-02-05	WORKMEN'S COMPENSATION		343.35	233.58	303.00	303.00	227.25	113.317	40.35-
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>18,304.09</b>	<b>175,135.22</b>	<b>172,390.89</b>	<b>242,094.00</b>	<b>242,094.00</b>	<b>181,570.50</b>	<b>72.342</b>	<b>66,958.78</b>
01-0201-02-05	OFFICE SUPPLIES		495.63	652.74	1,200.00	1,200.00	900.00	41.303	704.37
01-0205-02-05	FUEL,OIL, & LUBE	75.48	995.80	1,495.94	2,170.00	2,170.00	1,627.50	45.889	1,174.20
01-0206-02-05	CLOTHING				150.00	150.00	112.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		627.90	36.72	750.00	750.00	562.50	83.720	122.10
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>75.48</b>	<b>2,119.33</b>	<b>2,185.40</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>3,277.50</b>	<b>48.497</b>	<b>2,250.67</b>
01-0304-02-05	TELEPHONE-CELLULAR	226.08	1,215.10	863.00	910.00	910.00	682.50	133.527	305.10-
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	562.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	750.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	375.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,140.42	626.20	1,800.00	1,800.00	1,350.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00	36.00	180.00	180.00	135.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		33.00-	44.18-					33.00
01-0351-02-05	LAUNDRY SERVICE	68.30	591.75	613.35	900.00	900.00	675.00	65.750	308.25
<b>Subtotal:</b>		<b>294.38</b>	<b>2,950.27</b>	<b>2,094.37</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>4,530.00</b>	<b>48.846</b>	<b>3,089.73</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>18,673.95</b>	<b>180,204.82</b>	<b>176,670.66</b>	<b>252,504.00</b>	<b>252,504.00</b>	<b>189,378.00</b>	<b>71.367</b>	<b>72,299.18</b>
<b>Department number: FINANCE</b>		<b>48,282.34</b>	<b>355,555.16</b>	<b>340,209.25</b>	<b>577,792.00</b>	<b>577,792.00</b>	<b>433,344.00</b>	<b>61.537</b>	<b>222,236.84</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	68,937.25	69,284.02	93,841.00	93,841.00	70,380.75	73.462	24,903.75
01-0103-03-02	SALARIES-TECHNICIAN		10,085.26		37,203.00	37,203.00	27,902.25	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,835.47	289,188.50	296,866.19	427,820.00	427,820.00	320,865.00	67.596	138,631.50
01-0109-03-02	SALARIES-OVERTIME	3,123.83	23,104.82	34,292.74	3,403.00	3,403.00	2,552.25	678.954	19,701.82-
01-0111-03-02	SALARIES-LONGEVITY		32.00	720.00	4,964.00	4,964.00	3,723.00	.645	4,932.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,630.76	1,639.30	2,220.00	2,220.00	1,665.00	73.458	589.24
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	540.00	720.00	720.00	540.00	75.000	180.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	720.00		960.00
01-0122-03-02	TMRS	6,548.51	65,325.93	68,310.24	94,827.00	94,827.00	71,120.25	68.890	29,501.07
01-0130-03-02	RELIEF FUND PAYMENT	6.00	57.00	59.00	84.00	84.00	63.00	67.857	27.00
01-0133-03-02	FICA	2,551.81	25,630.09	26,079.06	37,762.00	37,762.00	28,321.50	67.873	12,131.91
01-0134-03-02	WORKER'S COMPENSATION		2,307.09	1,559.40	2,036.00	2,036.00	1,527.00	113.315	271.09-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	393.75		525.00
<b>Subtotal:</b>		<b>48,514.94</b>	<b>486,838.70</b>	<b>499,349.95</b>	<b>706,365.00</b>	<b>706,365.00</b>	<b>529,773.75</b>	<b>68.922</b>	<b>219,526.30</b>
01-0201-03-02	OFFICE SUPPLIES	912.90	17,060.68	16,588.16	15,000.00	15,000.00	11,250.00	113.738	2,060.68-
01-0205-03-02	FUEL,OIL, & LUBE	21.75	101.41	213.66					101.41-
01-0206-03-02	CLOTHING		96.45	2,429.49					96.45-
01-0213-03-02	MOTOR VEHICLE		1,368.25	693.64					1,368.25-
01-0215-03-02	PROMOTIONAL ITEMS		2,117.05	315.00					2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	2,509.10	400.00	400.00	300.00	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		807.33	1,880.49	200.00	200.00	150.00	403.665	607.33-
01-0223-03-02	WELFARE & MORALE	8.94	1,915.27	637.83					1,915.27-
01-0225-03-02	TACTICAL		8,537.81	4,167.29	5,500.00	5,500.00	4,125.00	155.233	3,037.81-
<b>Subtotal:</b>		<b>943.59</b>	<b>32,331.92</b>	<b>29,434.66</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>15,825.00</b>	<b>153.232</b>	<b>11,231.92-</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,508.29	12,707.60	10,856.86	15,000.00	15,000.00	11,250.00	84.717	2,292.40
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	2,281.76	255.00	2,850.00	2,850.00	2,137.50	80.062	568.24
01-0306-03-02	DRUG TESTING		68.00	144.00					68.00-
01-0309-03-02	RADIO REPAIRS		5,440.60	5,086.10	10,000.00	10,000.00	7,500.00	54.406	4,559.40
01-0311-03-02	TRANSPORTATION	400.00	3,600.00	3,600.00	4,800.00	4,800.00	3,600.00	75.000	1,200.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		22.00	802.80					22.00-
01-0317-03-02	ACCREDITATION/RECOGNITION	781.81	1,558.36	2,430.00					1,558.36-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	378.30	23,866.77	16,013.51	18,600.00	18,600.00	13,950.00	128.316	5,266.77-
01-0324-03-02	PRINTING & REPRODUCTION		1,160.02	1,474.51	2,100.00	2,100.00	1,575.00	55.239	939.98
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	588.65	1,183.33	8,254.91					1,183.33-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,184.45	938.68	2,800.00	2,800.00	2,100.00	42.302	1,615.55
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,800.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING		521.70	5,338.11	2,800.00	2,800.00	2,100.00	18.632	2,278.30

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0346-03-02	DUES & SUBSCRIPTIONS	1,612.00	2,469.48	801.00	800.00	800.00	600.00	308.685	1,669.48-
01-0347-03-02	MISCELLANEOUS	476.41	5,828.14	4,218.08	1,500.00	1,500.00	1,125.00	388.543	4,328.14-
01-0359-03-02	JAIL CONTRACT	4,220.00	18,900.00	16,360.00	30,000.00	30,000.00	22,500.00	63.000	11,100.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	18,000.00	18,000.00	29,000.00	29,000.00	21,750.00	62.069	11,000.00
<b>Subtotal:</b>		<b>12,050.46</b>	<b>98,792.21</b>	<b>94,573.56</b>	<b>122,650.00</b>	<b>122,650.00</b>	<b>91,987.50</b>	<b>80.548</b>	<b>23,857.79</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>61,508.99</b>	<b>617,962.83</b>	<b>625,522.17</b>	<b>850,115.00</b>	<b>850,115.00</b>	<b>637,586.25</b>	<b>72.692</b>	<b>232,152.17</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,455.30	252,750.57	196,796.72	347,521.00	347,521.00	260,640.75	72.730	94,770.43
01-0103-03-03	SALARIES-TECHNICIAN	23,011.30	219,055.22	184,136.49	301,247.00	301,247.00	225,935.25	72.716	82,191.78
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	81,677.66	760,883.04	794,062.25	1,128,396.00	1,128,396.00	846,297.00	67.430	367,512.96
01-0109-03-03	SALARIES-OVERTIME	4,617.52	55,563.44	64,466.13	25,153.00	25,153.00	18,864.75	220.902	30,410.44-
01-0111-03-03	SALARIES-LONGEVITY		680.00	1,536.00	18,060.00	18,060.00	13,545.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,644.58	25,235.53	22,341.79	26,820.00	26,820.00	20,115.00	94.092	1,584.47
01-0113-03-03	UNIFORM ALLOWANCE		720.00	1,080.00					720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	10,124.39	7,654.08	16,013.00	16,013.00	12,009.75	63.226	5,888.61
01-0122-03-03	TMRS	22,994.38	218,238.59	216,627.41	309,866.00	309,866.00	232,399.50	70.430	91,627.41
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	183.00	175.00	343.00	343.00	257.25	53.353	160.00
01-0133-03-03	FICA	1,995.58	18,880.36	20,170.21	27,313.00	27,313.00	20,484.75	69.126	8,432.64
01-0134-03-03	WORKER'S COMPENSATION		28,935.90	19,887.75	25,536.00	25,536.00	19,152.00	113.314	3,399.90-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	15,356.25		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		750.76-	917.61-					750.76
<b>Subtotal:</b>		<b>164,793.22</b>	<b>1,590,499.28</b>	<b>1,528,016.22</b>	<b>2,246,743.00</b>	<b>2,246,743.00</b>	<b>1,685,057.25</b>	<b>70.791</b>	<b>656,243.72</b>
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	307.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,869.23	58,239.20	66,047.90	120,000.00	120,000.00	90,000.00	48.533	61,760.80
01-0206-03-03	CLOTHING	2,128.18	22,506.78	18,485.68	12,000.00	12,000.00	9,000.00	187.557	10,506.78-
01-0213-03-03	MOTOR VEHICLE	4,205.35	37,764.39	39,095.74	33,000.00	33,000.00	24,750.00	114.438	4,764.39-
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	1,625.00	2,470.00	2,900.00					2,470.00-
01-0216-03-03	IN-CAR MEDIA		600.00						600.00-
01-0217-03-03	OTHER SUPPLIES		399.46	1,813.74	1,000.00	1,000.00	750.00	39.946	600.54
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		2,900.48	2,809.85					2,900.48-
01-0224-03-03	AMMUNITION	1,963.65	1,963.65		7,450.00	7,450.00	5,587.50	26.358	5,486.35
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			7,046.96	12,000.00	12,000.00	9,000.00		12,000.00
<b>Subtotal:</b>		<b>16,791.41</b>	<b>126,843.96</b>	<b>138,477.59</b>	<b>185,860.00</b>	<b>185,860.00</b>	<b>139,395.00</b>	<b>68.247</b>	<b>59,016.04</b>
01-0306-03-03	DRUG TESTING		296.00	210.00					296.00-
01-0309-03-03	RADIO REPAIRS	580.00	4,541.89	2,655.97	5,000.00	5,000.00	3,750.00	90.838	458.11
01-0332-03-03	LIABILITY INSURANCE		24,204.00	20,000.00	24,000.00	24,000.00	18,000.00	100.850	204.00-
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	150.00		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	51.00	6,179.44	9,196.87	5,000.00	5,000.00	3,750.00	123.589	1,179.44-
01-0345-03-03	CONFERENCE & TRAINING	995.74	15,244.72	8,623.18	5,500.00	5,500.00	4,125.00	277.177	9,744.72-
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00	1,025.00					200.00-
01-0347-03-03	MISCELLANEOUS	105.80	3,791.05	1,748.42	2,700.00	2,700.00	2,025.00	140.409	1,091.05-
01-0351-03-03	LAUNDRY SERVICE	386.03	1,500.11	2,308.80	3,000.00	3,000.00	2,250.00	50.004	1,499.89

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		2,118.57	55,957.21	46,520.44	45,400.00	45,400.00	34,050.00	123.254	10,557.21-
01-0425-03-03	CARS & TRUCKS	26,850.00	219,343.60	19,505.56	12,100.00	12,100.00	9,075.00	1,812.757	207,243.60-
01-0460-03-03	LEASE/PURCHASE PAYMENTS		84,980.03	89,116.98	89,120.00	89,120.00	66,840.00	95.355	4,139.97
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE		10,090.10						10,090.10-
<b>Subtotal:</b>		26,850.00	314,413.73	108,622.54	101,220.00	101,220.00	75,915.00	310.624	213,193.73-
<b>Program number:</b>	<b>3 PATROL</b>	<b>210,553.20</b>	<b>2,087,714.18</b>	<b>1,821,636.79</b>	<b>2,579,223.00</b>	<b>2,579,223.00</b>	<b>1,934,417.25</b>	<b>80.944</b>	<b>491,508.82</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.80	129,579.07	135,889.93	175,889.00	175,889.00	131,916.75	73.671	46,309.93
01-0103-03-04	SALARIES-TECHNICIAN	7,814.02	74,766.16	104,619.30	101,582.00	101,582.00	76,186.50	73.602	26,815.84
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,206.89	182,001.25	109,802.14	260,499.00	260,499.00	195,374.25	69.866	78,497.75
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.27	20,446.59	20,142.85	27,838.00	27,838.00	20,878.50	73.448	7,391.41
01-0109-03-04	SALARIES-OVERTIME	96.49	7,509.81	10,147.87	10,413.00	10,413.00	7,809.75	72.120	2,903.19
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	6,234.00		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,356.26	12,478.82	10,567.00	15,552.00	15,552.00	11,664.00	80.239	3,073.18
01-0113-03-04	UNIFORM ALLOWANCE	720.00	5,460.00	5,160.00	7,920.00	7,920.00	5,940.00	68.939	2,460.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,836.46	1,846.08	3,400.00	3,400.00	2,550.00	54.014	1,563.54
01-0122-03-04	TMRS	8,082.51	71,405.64	67,682.57	101,526.00	101,526.00	76,144.50	70.332	30,120.36
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	66.00	76.00	84.00	84.00	63.00	78.571	18.00
01-0133-03-04	FICA	839.66	7,503.15	6,882.91	10,699.00	10,699.00	8,024.25	70.129	3,195.85
01-0134-03-04	WORKER'S COMPENSATION		8,659.47	6,100.26	7,642.00	7,642.00	5,731.50	113.314	1,017.47-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	4,331.25		5,775.00
<b>Subtotal:</b>		<b>58,064.20</b>	<b>521,712.42</b>	<b>479,108.91</b>	<b>737,131.00</b>	<b>737,131.00</b>	<b>552,848.25</b>	<b>70.776</b>	<b>215,418.58</b>
01-0205-03-04	FUEL, OIL & LUBE	1,914.31	11,760.17	9,871.36	26,310.00	26,310.00	19,732.50	44.698	14,549.83
01-0213-03-04	MOTOR VEHICLE	1,207.68	3,957.12	8,163.84	5,200.00	5,200.00	3,900.00	76.098	1,242.88
01-0217-03-04	OTHER SUPPLIES			349.73	300.00	300.00	225.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	761.00	1,762.75	2,575.66	4,050.00	4,050.00	3,037.50	43.525	2,287.25
<b>Subtotal:</b>		<b>3,882.99</b>	<b>17,480.04</b>	<b>20,960.59</b>	<b>35,860.00</b>	<b>35,860.00</b>	<b>26,895.00</b>	<b>48.745</b>	<b>18,379.96</b>
01-0309-03-04	RADIO REPAIRS		5.00						5.00-
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			1,669.39	950.00	950.00	712.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	75.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	314.67	9,687.59	4,165.02	3,500.00	3,500.00	2,625.00	276.788	6,187.59-
01-0346-03-04	DUES & SUBSCRIPTIONS	111.00	2,612.00	2,725.00					2,612.00-
01-0347-03-04	MISCELLANEOUS	487.71-	994.77	92.49-	2,500.00	2,500.00	1,875.00	39.791	1,505.23
01-0368-03-04	PRISONER TRANSFER		157.62	57.39					157.62-
<b>Subtotal:</b>		<b>62.04-</b>	<b>13,456.98</b>	<b>8,524.31</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>5,287.50</b>	<b>190.879</b>	<b>6,406.98-</b>
<b>Program number: 4 CID DIVISION</b>		<b>61,885.15</b>	<b>552,649.44</b>	<b>508,593.81</b>	<b>780,041.00</b>	<b>780,041.00</b>	<b>585,030.75</b>	<b>70.849</b>	<b>227,391.56</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	70,075.80	68,053.05	95,403.00	95,403.00	71,552.25	73.452	25,327.20
01-0109-03-05	SALARIES-OVERTIME	638.58	3,136.59	2,675.70	2,778.00	2,778.00	2,083.50	112.908	358.59-
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	468.00		624.00
01-0122-03-05	TMRS	1,312.27	12,043.46	12,016.86	16,253.00	16,253.00	12,189.75	74.100	4,209.54
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	9.00	9.00					9.00-
01-0133-03-05	FICA	610.27	5,600.75	5,136.42	7,559.00	7,559.00	5,669.25	74.094	1,958.25
01-0134-03-05	WORKER'S COMPENSATION		1,704.24	1,156.92	1,504.00	1,504.00	1,128.00	113.314	200.24-
<b>Subtotal:</b>		<b>9,900.84</b>	<b>92,569.84</b>	<b>89,047.95</b>	<b>124,121.00</b>	<b>124,121.00</b>	<b>93,090.75</b>	<b>74.580</b>	<b>31,551.16</b>
01-0201-03-05	OFFICE SUPPLIES	68.99	474.95	47.79	300.00	300.00	225.00	158.317	174.95-
01-0203-03-05	MEDICAL & CHEMICAL	135.89	2,036.03	2,256.62	3,400.00	3,400.00	2,550.00	59.883	1,363.97
01-0205-03-05	FUEL, OIL & LUBE	139.20	1,091.82	1,427.19	5,150.00	5,150.00	3,862.50	21.200	4,058.18
01-0206-03-05	CLOTHING				400.00	400.00	300.00		400.00
01-0207-03-05	ANIMAL FOOD	183.90	1,640.09	989.17	1,200.00	1,200.00	900.00	136.674	440.09-
01-0213-03-05	MOTOR VEHICLE		832.80	1,933.25	3,000.00	3,000.00	2,250.00	27.760	2,167.20
01-0217-03-05	OTHER SUPPLIES		52.96	50.72	400.00	400.00	300.00	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		520.66	123.35	1,500.00	1,500.00	1,125.00	34.711	979.34
<b>Subtotal:</b>		<b>527.98</b>	<b>6,649.31</b>	<b>6,828.09</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>11,512.50</b>	<b>43.318</b>	<b>8,700.69</b>
01-0309-03-05	RADIO REPAIRS			350.50					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	731.63	300.00	300.00	225.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS		106.98	11.27	400.00	400.00	300.00	26.745	293.02
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,700.00	2,700.00	4,320.00	4,320.00	3,240.00	62.500	1,620.00
<b>Subtotal:</b>		<b>300.00</b>	<b>3,269.75</b>	<b>3,849.02</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,065.00</b>	<b>60.327</b>	<b>2,150.25</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: 5 ANIMAL CONTROL</b>		<b>10,728.82</b>	<b>103,288.90</b>	<b>99,725.36</b>	<b>144,891.00</b>	<b>144,891.00</b>	<b>108,668.25</b>	<b>71.287</b>	<b>41,602.10</b>
<b>Department number: POLICE</b>		<b>344,676.16</b>	<b>3,361,615.35</b>	<b>3,055,478.13</b>	<b>4,354,270.00</b>	<b>4,354,270.00</b>	<b>3,265,702.50</b>	<b>77.203</b>	<b>992,654.65</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	76,697.47	66,526.28	103,818.00	103,818.00	77,863.50	73.877	27,120.53
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	1,500.00	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	1,020.00		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	12,327.43	8,242.87	9,600.00	9,600.00	7,200.00	128.411	2,727.43-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	360.00					540.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	10,057.82	6,040.08	12,000.00	12,000.00	9,000.00	83.815	1,942.18
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	42.62	34.79	52.00	52.00	39.00	81.962	9.38
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.50	19,045.05	15,500.89	24,647.00	24,647.00	18,485.25	77.271	5,601.95
01-0133-04-01	FICA	148.00	1,393.02	1,137.94	1,876.00	1,876.00	1,407.00	74.255	482.98
01-0134-04-01	WORKER'S COMPENSATION		1,590.93	1,219.26	1,404.00	1,404.00	1,053.00	113.314	186.93-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
<b>Subtotal:</b>		<b>12,579.07</b>	<b>122,045.76</b>	<b>99,262.50</b>	<b>157,357.00</b>	<b>157,357.00</b>	<b>118,017.75</b>	<b>77.560</b>	<b>35,311.24</b>
01-0201-04-01	OFFICE SUPPLIES		274.46	75.00	200.00	200.00	150.00	137.230	74.46-
01-0205-04-01	FUEL, OIL & LUBE	53.05	719.03	1,494.49	2,165.00	2,165.00	1,623.75	33.212	1,445.97
01-0206-04-01	CLOTHING		127.40	466.23	150.00	150.00	112.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	97.50	1,200.90	1,449.58	600.00	600.00	450.00	200.150	600.90-
01-0217-04-01	OTHER SUPPLIES		197.52	844.61	800.00	800.00	600.00	24.690	602.48
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	770.05	1,000.00	1,000.00	750.00	27.981	720.19
<b>Subtotal:</b>		<b>150.55</b>	<b>2,799.12</b>	<b>5,099.96</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>3,686.25</b>	<b>56.951</b>	<b>2,115.88</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	455.00	830.79	1,365.17	1,500.00	1,500.00	1,125.00	55.386	669.21
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	150.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	384.12	4,000.00	4,000.00	3,000.00	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,355.50	1,100.00	1,100.00	825.00	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			109.95	100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>455.00</b>	<b>1,495.45</b>	<b>3,214.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,325.00</b>	<b>21.063</b>	<b>5,604.55</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,184.62</b>	<b>126,340.33</b>	<b>107,577.20</b>	<b>169,372.00</b>	<b>169,372.00</b>	<b>127,029.00</b>	<b>74.593</b>	<b>43,031.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	69,211.68	110,448.82	93,841.00	93,841.00	70,380.75	73.754	24,629.32
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	259,154.80	256,686.12	355,935.00	355,935.00	266,951.25	72.810	96,780.20
01-0103-04-02	SALARIES-TECHNICIAN	24,448.13	208,420.18	182,909.09	221,664.00	221,664.00	166,248.00	94.025	13,243.82
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,713.39	598,809.90	776,738.60	737,051.00	737,051.00	552,788.25	81.244	138,241.10
01-0109-04-02	SALARIES-OVERTIME	522.33	3,558.09	16,414.90	3,895.00	3,895.00	2,921.25	91.350	336.91
01-0111-04-02	SALARIES-LONGEVITY		1,099.60	24.00	12,020.00	12,020.00	9,015.00	9.148	10,920.40
01-0112-04-02	SALARIES-INCENTIVE	9,082.06	84,531.19	85,603.24	115,236.00	115,236.00	86,427.00	73.355	30,704.81
01-0113-04-02	UNIFORM ALLOWANCE	60.00	540.00	840.00	1,440.00	1,440.00	1,080.00	37.500	900.00
01-0118-04-02	PREMIUM PAY	3,439.39	31,606.34	34,150.39	36,345.00	36,345.00	27,258.75	86.962	4,738.66
01-0119-04-02	STEP PAY	480.74	4,443.57	6,278.51	7,000.00	7,000.00	5,250.00	63.480	2,556.43
01-0122-04-02	TMRS			106.21					
01-0129-04-02	RELIEF FUND PAYMENTS	72.13	666.13	744.38	988.00	988.00	741.00	67.422	321.87
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,749.65	242,715.95	280,389.79	302,805.00	302,805.00	227,103.75	80.156	60,089.05
01-0133-04-02	FICA	1,944.85	16,685.21	19,692.03	21,005.00	21,005.00	15,753.75	79.434	4,319.79
01-0134-04-02	WORKER'S COMPENSATION		19,547.82	13,136.46	17,251.00	17,251.00	12,938.25	113.314	2,296.82-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	615.00-					240.00
<b>Subtotal:</b>		<b>175,034.21</b>	<b>1,540,750.46</b>	<b>1,783,547.54</b>	<b>1,926,776.00</b>	<b>1,926,776.00</b>	<b>1,445,082.00</b>	<b>79.965</b>	<b>386,025.54</b>
01-0201-04-02	OFFICE SUPPLIES	104.29	1,215.82	912.39	1,695.00	1,695.00	1,271.25	71.730	479.18
01-0202-04-02	AGRICULTURE		123.21	339.95	250.00	250.00	187.50	49.284	126.79
01-0205-04-02	FUEL,OIL & LUBE	1,201.14	9,727.22	12,567.73	21,600.00	21,600.00	16,200.00	45.033	11,872.78
01-0206-04-02	CLOTHING	808.00	23,172.36	15,869.03	15,000.00	15,000.00	11,250.00	154.482	8,172.36-
01-0208-04-02	FOOD SUPPLIES		288.90	70.68	300.00	300.00	225.00	96.300	11.10
01-0212-04-02	ELECTRICAL SUPPLIES			167.78	150.00	150.00	112.50		150.00
01-0213-04-02	MOTOR VEHICLE	10,318.32	27,743.43	23,844.87	27,000.00	27,000.00	20,250.00	102.753	743.43-
01-0217-04-02	OTHER SUPPLIES	128.69	817.23	567.53	1,000.00	1,000.00	750.00	81.723	182.77
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	970.67	8,492.81	866.41	2,000.00	2,000.00	1,500.00	424.641	6,492.81-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		3,272.00	326.07	5,000.00	5,000.00	3,750.00	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	79.74	2,627.01	2,874.20	6,200.00	6,200.00	4,650.00	42.371	3,572.99
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		15,429.00	43,354.00	20,000.00	20,000.00	15,000.00	77.145	4,571.00
<b>Subtotal:</b>		<b>13,610.85</b>	<b>92,908.99</b>	<b>101,760.64</b>	<b>100,195.00</b>	<b>100,195.00</b>	<b>75,146.25</b>	<b>92.728</b>	<b>7,286.01</b>
01-0301-04-02	AUDIT SERVICES		7,750.00	11,384.77	10,880.00	10,880.00	8,160.00	71.232	3,130.00
01-0304-04-02	TELEPHONE-CELLULAR	1,026.08	4,570.99	4,418.07	4,500.00	4,500.00	3,375.00	101.578	70.99-
01-0306-04-02	DRUG TESTING	30.00	486.00	216.00	1,000.00	1,000.00	750.00	48.600	514.00
01-0307-04-02	CHRONIC DISEASE PREVENTION			137.00	500.00	500.00	375.00		500.00
01-0309-04-02	RADIO REPAIRS	5.60	7,404.67	5,330.15	5,000.00	5,000.00	3,750.00	148.093	2,404.67-
01-0311-04-02	TRANSPORTATION	400.02	3,600.18	3,600.18	4,800.00	4,800.00	3,600.00	75.004	1,199.82

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0322-04-02	SERVICE AGREEMENT-OTHER	151.50	826.16						826.16-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,500.00	4,100.00	4,100.00	3,075.00		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION		322.04	340.05	350.00	350.00	262.50	92.011	27.96
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	984.43	5,016.60	3,263.49	4,000.00	4,000.00	3,000.00	125.415	1,016.60-
01-0344-04-02	RENTALS	272.84	2,618.30	1,997.07	2,000.00	2,000.00	1,500.00	130.915	618.30-
01-0345-04-02	CONFERENCE & TRAINING	3,919.23	17,458.35	16,608.22	14,000.00	14,000.00	10,500.00	124.703	3,458.35-
01-0346-04-02	DUES & SUBSCRIPTION	175.00	619.00	621.52	950.00	950.00	712.50	65.158	331.00
01-0347-04-02	MISCELLANEOUS	156.86	1,423.90	1,716.86	375.00	375.00	281.25	379.707	1,048.90-
<b>Subtotal:</b>		<b>7,121.56</b>	<b>52,096.19</b>	<b>51,133.38</b>	<b>52,455.00</b>	<b>52,455.00</b>	<b>39,341.25</b>	<b>99.316</b>	<b>358.81</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>195,766.62</b>	<b>1,688,454.64</b>	<b>1,939,172.56</b>	<b>2,079,426.00</b>	<b>2,079,426.00</b>	<b>1,559,569.50</b>	<b>81.198</b>	<b>390,971.36</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,705.08	218,378.92	209,050.69	381,377.00	381,377.00	286,032.75	57.261	162,998.08
01-0103-04-03	SALARIES-TECHNICIAN	3,830.42	13,413.01						13,413.01-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,792.88	299,381.98	64,231.52	512,967.00	512,967.00	384,725.25	58.363	213,585.02
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	22,745.60	22,286.95	30,884.00	30,884.00	23,163.00	73.648	8,138.40
01-0109-04-03	SALARIES-OVERTIME		1,638.06	3,303.59	4,500.00	4,500.00	3,375.00	36.401	2,861.94
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	7,395.00		9,860.00
01-0112-04-03	INCENTIVE PAY	3,012.90	31,806.27	25,746.75	87,876.00	87,876.00	65,907.00	36.194	56,069.73
01-0115-04-03	SPECIAL ASSIGNMENT PAY			1,255.49	24,187.00	24,187.00	18,140.25		24,187.00
01-0118-04-03	PREMIUM PAY	973.74	10,316.19	6,738.61	24,666.00	24,666.00	18,499.50	41.824	14,349.81
01-0119-04-03	STEP PAY	736.17	6,999.89	2,464.57	2,400.00	2,400.00	1,800.00	291.662	4,599.89-
01-0122-04-03	TMRS	390.80	3,741.66	3,786.48	5,184.00	5,184.00	3,888.00	72.177	1,442.34
01-0129-04-03	RELIEF FUND PAYMENTS	21.60	269.25	137.00	234.00	234.00	175.50	115.064	35.25-
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,963.25	107,426.26	59,586.69	199,493.00	199,493.00	149,619.75	53.850	92,066.74
01-0133-04-03	FICA	850.39	9,931.60	5,958.36	17,595.00	17,595.00	13,196.25	56.446	7,663.40
01-0134-04-03	WORKER'S COMPENSATION		12,932.55	8,603.49	11,413.00	11,413.00	8,559.75	113.314	1,519.55-
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	35,220.75-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,825.50-		2,434.00-
<b>Subtotal:</b>		<b>59,652.91</b>	<b>738,981.24</b>	<b>413,150.19</b>	<b>1,263,241.00</b>	<b>1,263,241.00</b>	<b>947,430.75</b>	<b>58.499</b>	<b>524,259.76</b>
01-0201-04-03	OFFICE SUPPLIES	117.95	1,246.13	1,067.90	1,200.00	1,200.00	900.00	103.844	46.13-
01-0203-04-03	MEDICAL & CHEMICAL	5,341.95	58,255.08	54,986.07	60,000.00	60,000.00	45,000.00	97.092	1,744.92
01-0205-04-03	FUEL, OIL & LUBE	1,779.25	16,176.01	19,418.21	29,200.00	29,200.00	21,900.00	55.397	13,023.99
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	150.00	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	12,398.30	51,732.28	26,368.64	30,000.00	30,000.00	22,500.00	172.441	21,732.28-
01-0217-04-03	OTHER SUPPLIES			154.78	200.00	200.00	150.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	3,023.75-	972.80-	7,447.01	6,000.00	6,000.00	4,500.00	-16.213	6,972.80
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	18,258.75-		24,345.00-
<b>Subtotal:</b>		<b>16,613.70</b>	<b>126,453.97</b>	<b>109,442.61</b>	<b>102,455.00</b>	<b>102,455.00</b>	<b>76,841.25</b>	<b>123.424</b>	<b>23,998.97-</b>
01-0302-04-03	PROFESSIONAL FEES		5,500.00						5,500.00-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING		38.00		100.00	100.00	75.00	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		375.00	2,655.00	1,100.00	1,100.00	825.00	34.091	725.00
01-0309-04-03	RADIO REPAIRS		135.00	166.24	500.00	500.00	375.00	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES	7,516.69	65,948.31	62,719.32	90,000.00	90,000.00	67,500.00	73.276	24,051.69
01-0322-04-03	SERVICE AGREEMENT-OTHER		12,045.53	11,849.53	12,000.00	12,000.00	9,000.00	100.379	45.53-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		1,041.32	143.83	1,000.00	1,000.00	750.00	104.132	41.32-
01-0345-04-03	CONFERENCE & TRAINING		2,379.00	2,385.13	6,000.00	6,000.00	4,500.00	39.650	3,621.00
01-0346-04-03	DUES & SUBSCRIPTIONS	225.00	954.00	296.00	300.00	300.00	225.00	318.000	654.00-

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0347-04-03	MISCELLANEOUS		161.54	40.85	75.00	75.00	56.25	215.387	86.54-
<b>Subtotal:</b>		<b>9,241.69</b>	<b>102,077.70</b>	<b>93,755.90</b>	<b>129,675.00</b>	<b>129,675.00</b>	<b>97,256.25</b>	<b>78.718</b>	<b>27,597.30</b>
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
<b>Subtotal:</b>				<b>61,337.32</b>					
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	<b>85,508.30</b>	<b>967,512.91</b>	<b>677,686.02</b>	<b>1,495,371.00</b>	<b>1,495,371.00</b>	<b>1,121,528.25</b>	<b>64.701</b>	<b>527,858.09</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	257.13	257.13	343.00	343.00	257.25	74.965	85.87
01-0133-04-04	FICA-SALARY RESERVE	2.17	75.75-	19.57	26.00	26.00	19.50	-291.346	101.75
01-0134-04-04	WORKMEN'S COMPENSATION		22.65	15.78	20.00	20.00	15.00	113.250	2.65-
<b>Subtotal:</b>		<b>30.74</b>	<b>1,246.47-</b>	<b>292.48</b>	<b>389.00</b>	<b>389.00</b>	<b>291.75</b>	<b>-320.429</b>	<b>1,635.47</b>
01-0201-04-04	OFFICE SUPPLIES			69.28					
01-0217-04-04	OTHER SUPPLIES	75.00	214.89						214.89-
<b>Subtotal:</b>		<b>75.00</b>	<b>214.89</b>	<b>69.28</b>					<b>214.89-</b>
01-0311-04-04	TRANSPORTATION	149.98	1,349.82	1,349.82	1,800.00	1,800.00	1,350.00	74.990	450.18
01-0334-04-04	INTERNET-SATELLITE SERVICE	412.71	1,724.06	2,050.80	6,815.00	6,815.00	5,111.25	25.298	5,090.94
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	95.00	5,615.00	3,810.00	6,000.00	6,000.00	4,500.00	93.583	385.00
01-0345-04-04	CONFERENCE AND TRAINING			2,487.75	1,200.00	1,200.00	900.00		1,200.00
<b>Subtotal:</b>		<b>657.69</b>	<b>8,688.88</b>	<b>9,698.37</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>11,861.25</b>	<b>54.941</b>	<b>7,126.12</b>
01-0426-04-04	FURNITURE & FIXTURES		904.20						904.20-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		7,926.62	108,015.13					7,926.62-
<b>Subtotal:</b>			<b>8,830.82</b>	<b>108,015.13</b>					<b>8,830.82-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>763.43</b>	<b>16,488.12</b>	<b>118,075.26</b>	<b>16,204.00</b>	<b>16,204.00</b>	<b>12,153.00</b>	<b>101.753</b>	<b>284.12-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>295,222.97</b>	<b>2,798,796.00</b>	<b>2,842,511.04</b>	<b>3,760,373.00</b>	<b>3,760,373.00</b>	<b>2,820,279.75</b>	<b>74.429</b>	<b>961,577.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,373.60	76,941.72	99,137.82	125,598.00	125,598.00	94,198.50	61.260	48,656.28
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,968.55	103,823.15	90,197.12	141,435.00	141,435.00	106,076.25	73.407	37,611.85
01-0109-05-02	SALARIES-OVERTIME	684.03	10,990.12	11,723.71	11,080.00	11,080.00	8,310.00	99.189	89.88
01-0111-05-02	SALARIES-LONGEVITY		72.00	340.00	3,744.00	3,744.00	2,808.00	1.923	3,672.00
01-0122-05-02	TMRS	3,458.82	31,555.71	34,217.69	46,365.00	46,365.00	34,773.75	68.059	14,809.29
01-0133-05-02	FICA	1,605.13	14,614.71	15,325.37	21,562.00	21,562.00	16,171.50	67.780	6,947.29
01-0134-05-02	WORKER'S COMPENSATION		11,311.02	7,900.35	9,982.00	9,982.00	7,486.50	113.314	1,329.02-
<b>Subtotal:</b>		<b>26,090.13</b>	<b>249,308.43</b>	<b>258,842.06</b>	<b>359,766.00</b>	<b>359,766.00</b>	<b>269,824.50</b>	<b>69.297</b>	<b>110,457.57</b>
01-0201-05-02	OFFICE SUPPLIES	37.87	227.55	275.11	300.00	300.00	225.00	75.850	72.45
01-0203-05-02	MEDICAL & CHEMICAL	7.99	3,940.15	748.55	4,000.00	4,000.00	3,000.00	98.504	59.85
01-0205-05-02	FUEL, OIL & LUBE	2,098.13	19,124.33	23,697.74	40,000.00	40,000.00	30,000.00	47.811	20,875.67
01-0206-05-02	CLOTHING	91.50	2,948.02	2,309.19	3,000.00	3,000.00	2,250.00	98.267	51.98
01-0210-05-02	SIGN SUPPLIES	1,214.89	4,816.87	7,216.93	11,000.00	11,000.00	8,250.00	43.790	6,183.13
01-0213-05-02	MOTOR VEHICLE	1,281.36	23,943.87	35,050.90	35,000.00	35,000.00	26,250.00	68.411	11,056.13
01-0214-05-02	STREET MAINT-MISD DAMAGE		1,218.69						1,218.69-
01-0216-05-02	STREET MAINTENANCE	10,155.95	92,725.33	78,010.39	100,000.00	100,000.00	75,000.00	92.725	7,274.67
01-0217-05-02	OTHER SUPPLIES	77.92	608.90	801.06	500.00	500.00	375.00	121.780	108.90-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	121.36	1,259.49	482.08	1,500.00	1,500.00	1,125.00	83.966	240.51
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	56.45	513.43	1,665.21	3,000.00	3,000.00	2,250.00	17.114	2,486.57
<b>Subtotal:</b>		<b>15,143.42</b>	<b>151,326.63</b>	<b>150,257.16</b>	<b>198,300.00</b>	<b>198,300.00</b>	<b>148,725.00</b>	<b>76.312</b>	<b>46,973.37</b>
01-0304-05-02	TELEPHONE-CELLULAR	319.82	1,282.86	949.32	1,600.00	1,600.00	1,200.00	80.179	317.14
01-0305-05-02	OTHER PROFESSIONAL SERVICES	637.50	1,137.50						1,137.50-
01-0306-05-02	SPRAY CONTRACT		18,000.00	28,749.00	27,500.00	27,500.00	20,625.00	65.455	9,500.00
01-0308-05-02	TELEPHONE-LAND			478.60	600.00	600.00	450.00		600.00
01-0309-05-02	RADIO REPAIRS		1,850.81	1,187.52	1,500.00	1,500.00	1,125.00	123.387	350.81-
01-0316-05-02	CONTRACTED SERVICES	7,861.30	29,195.58	38,919.30	30,000.00	30,000.00	22,500.00	97.319	804.42
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,000.00	15,534.00	12,887.00	20,000.00	20,000.00	15,000.00	77.670	4,466.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	806.84	2,000.00	2,000.00	1,500.00	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	337.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS			170.00	100.00	100.00	75.00		100.00
01-0347-05-02	MISCELLANEOUS		100.39	197.58	500.00	500.00	375.00	20.078	399.61
<b>Subtotal:</b>		<b>11,818.62</b>	<b>67,267.51</b>	<b>84,345.16</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>63,600.00</b>	<b>79.325</b>	<b>17,532.49</b>
01-0408-05-02	IMPROVEMENTS-STREETS	36,296.12	1,679,322.89	115,877.31	1,035,270.00	1,035,270.00	776,452.50	162.211	644,052.89-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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	158,959.58	1,276,742.96	1,214,292.50	1,858,600.00	1,858,600.00	1,393,950.00	68.694	581,857.04
01-0316-05-03	CONTRACTED SERVICES		96.00						96.00-
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	4,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	2,250.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	1,500.00		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		34,997.10	67,661.30	105,000.00	105,000.00	78,750.00	33.331	70,002.90
<b>Subtotal:</b>		158,959.58	1,314,591.92	1,281,953.80	1,974,600.00	1,974,600.00	1,480,950.00	66.575	660,008.08
<b>Program number: 3 SANITATION/COLLECTION</b>		158,959.58	1,315,468.50	1,281,993.65	1,974,600.00	1,974,600.00	1,480,950.00	66.619	659,131.50
<b>Department number: PUBLIC SERVICES</b>		248,307.87	3,740,889.58	1,910,420.98	3,690,288.00	3,690,288.00	2,767,716.00	101.371	50,601.58-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,540.00	5,305.13	5,000.00	5,000.00	3,750.00	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP		9,641.60	47,481.13	5,885.00	5,885.00	4,413.75	163.833	3,756.60-
01-0123-12-00	LIFE INSURANCE	233.66	2,149.49	2,155.44	4,094.00	4,094.00	3,070.50	52.503	1,944.51
01-0124-12-00	HEALTH INSURANCE	73,562.51	676,247.13	612,472.59	901,250.00	901,250.00	675,937.50	75.034	225,002.87
01-0125-12-00	DENTAL INSURANCE	3,692.68	34,936.49	34,663.57	53,150.00	53,150.00	39,862.50	65.732	18,213.51
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		119,478.00	204,724.71	35,655.00	35,655.00	26,741.25	335.095	83,823.00-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		48,376.41	114,298.06	28,600.00	28,600.00	21,450.00	169.148	19,776.41-
01-0133-12-00	FICA for DRAG-UP		4,341.29	9,231.76	5,000.00	5,000.00	3,750.00	86.826	658.71
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
<b>Subtotal:</b>		<b>77,488.85</b>	<b>896,710.41</b>	<b>1,030,332.39</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>780,475.50</b>	<b>86.170</b>	<b>143,923.59</b>
01-0301-12-00	AUDIT SERVICES	28,825.00	28,825.00	28,450.00	34,000.00	34,000.00	25,500.00	84.779	5,175.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	14,529.60	14,897.80	22,020.00	22,020.00	16,515.00	65.984	7,490.40
01-0305-12-00	PROFESSIONAL SERVICES	99.07	15,124.82	72,958.43					15,124.82-
01-0307-12-00	TELEPHONE - INTERNET	4,740.94	31,850.96	32,277.28	45,000.00	45,000.00	33,750.00	70.780	13,149.04
01-0308-12-00	TELEPHONE - LAND	743.30	6,661.87	5,989.02	14,000.00	14,000.00	10,500.00	47.585	7,338.13
01-0309-12-00	TELEPHONE - WIRING	2,651.40	22,575.04	20,833.54	22,000.00	22,000.00	16,500.00	102.614	575.04-
01-0310-12-00	POSTAGE & FREIGHT	1,194.13	14,503.00	13,574.96	16,203.00	16,203.00	12,152.25	89.508	1,700.00
01-0312-12-00	GENERAL ADVERTISING		2,620.26	5,183.57	8,000.00	8,000.00	6,000.00	32.753	5,379.74
01-0314-12-00	MEDIAN MAINTENANCE		2,105.00	3,748.00	8,000.00	8,000.00	6,000.00	26.313	5,895.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		35,960.00	40,455.00	53,940.00	53,940.00	40,455.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	27,736.50	36,982.00	36,982.00	27,736.50	75.000	9,245.50
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	1,968.75	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	525.00		700.00
01-0326-12-00	PROPERTY INSURANCE		48,291.01	38,641.92	60,000.00	60,000.00	45,000.00	80.485	11,708.99
01-0331-12-00	UNEMPLOYMENT INSURANCE	2,343.48	33,338.62	1,790.63	27,027.00	27,027.00	20,270.25	123.353	6,311.62-
01-0332-12-00	LIABILITY INSURANCE		53,541.19	49,844.63	60,000.00	60,000.00	45,000.00	89.235	6,458.81
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	25,250.00	24,800.00	15,000.00	15,000.00	11,250.00	168.333	10,250.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	604.29	67,938.35	19,530.03	30,000.00	30,000.00	22,500.00	226.461	37,938.35-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	4,312.50	100.000	
01-0349-12-00	DUES/TML & NLC		3,568.00	3,568.00	3,400.00	3,400.00	2,550.00	104.941	168.00-
01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	6,000.00	10,000.00	10,000.00	7,500.00	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	94,417.35					21,744.00-
<b>Subtotal:</b>		<b>44,899.61</b>	<b>510,424.22</b>	<b>555,067.91</b>	<b>515,437.00</b>	<b>515,437.00</b>	<b>386,577.75</b>	<b>99.027</b>	<b>5,012.78</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	32,051.33	32,212.55	43,630.00	43,630.00	32,722.50	73.462	11,578.67
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.77	17,013.67	16,684.50	23,163.00	23,163.00	17,372.25	73.452	6,149.33
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	729.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	6,461.56-							
01-0122-14-01	TMRS	168.39-	8,515.27	8,740.91	11,904.00	11,904.00	8,928.00	71.533	3,388.73
01-0133-14-01	FICA-SALARY RESERVE	159.11-	3,949.79	3,925.65	5,536.00	5,536.00	4,152.00	71.347	1,586.21
01-0134-14-01	WORKMEN'S COMPENSATION		124.65	85.23	110.00	110.00	82.50	113.318	14.65-
<b>Subtotal:</b>		<b>1,651.13-</b>	<b>61,654.71</b>	<b>61,648.84</b>	<b>86,315.00</b>	<b>86,315.00</b>	<b>64,736.25</b>	<b>71.430</b>	<b>24,660.29</b>
01-0201-14-01	OFFICE SUPPLIES	117.39	467.58	299.22	780.00	780.00	585.00	59.946	312.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	63.75	14.047	73.06
<b>Subtotal:</b>		<b>117.39</b>	<b>479.52</b>	<b>440.13</b>	<b>865.00</b>	<b>865.00</b>	<b>648.75</b>	<b>55.436</b>	<b>385.48</b>
01-0304-14-01	TELEPHONE-CELLULAR	151.09	903.77	773.93	800.00	800.00	600.00	112.971	103.77-
01-0311-14-01	TRANSPORTATION	750.00-	2,700.00	2,550.00	3,600.00	3,600.00	2,700.00	75.000	900.00
01-0324-14-01	PRINTING & REPRODUCTION	10.22	87.15		900.00	900.00	675.00	9.683	812.85
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	562.50		750.00
01-0344-14-01	RENTALS		695.97						695.97-
01-0346-14-01	DUES & SUBSCRIPTIONS		264.00	132.00	150.00	150.00	112.50	176.000	114.00-
01-0347-14-01	MISCELLANEOUS	32.60	348.50	224.64	100.00	100.00	75.00	348.500	248.50-
<b>Subtotal:</b>		<b>556.09-</b>	<b>4,999.39</b>	<b>3,680.57</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,725.00</b>	<b>79.355</b>	<b>1,300.61</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>2,089.83-</b>	<b>67,133.62</b>	<b>65,769.54</b>	<b>93,480.00</b>	<b>93,480.00</b>	<b>70,110.00</b>	<b>71.816</b>	<b>26,346.38</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	26,203.77	26,142.56	35,628.00	35,628.00	26,721.00	73.548	9,424.23
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.91	5,671.18	5,561.46	7,721.00	7,721.00	5,790.75	73.451	2,049.82
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	23,127.90	22,680.54	31,488.00	31,488.00	23,616.00	73.450	8,360.10
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,069.44	53,302.23	57,365.36	79,355.00	79,355.00	59,516.25	67.169	26,052.77
01-0109-14-04	SALARIES-OVERTIME	1,139.05	10,991.16	11,024.24	11,487.00	11,487.00	8,615.25	95.683	495.84
01-0110-14-04	SALARIES-PART/TIME & HOURLY	4,976.63	26,806.51	18,890.00	12,500.00	12,500.00	9,375.00	214.452	14,306.51-
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	1,863.00		2,484.00
01-0122-14-04	TMRS	1,803.77	19,624.39	20,859.49	27,663.00	27,663.00	20,747.25	70.941	8,038.61
01-0133-14-04	FICA-SALARY RESERVE	1,205.66	10,854.99	10,477.09	13,821.00	13,821.00	10,365.75	78.540	2,966.01
01-0134-14-04	WORKMEN'S COMPENSATION		2,781.87	1,894.80	2,455.00	2,455.00	1,841.25	113.314	326.87-
<b>Subtotal:</b>		<b>18,951.18</b>	<b>179,364.00</b>	<b>174,895.54</b>	<b>224,602.00</b>	<b>224,602.00</b>	<b>168,451.50</b>	<b>79.859</b>	<b>45,238.00</b>
01-0201-14-04	OFFICE SUPPLIES			161.63	350.00	350.00	262.50		350.00
01-0202-14-04	AGRICULTURAL	203.96	2,453.44	2,274.00	2,000.00	2,000.00	1,500.00	122.672	453.44-
01-0203-14-04	MEDICAL & CHEMICAL		1,985.95	2,493.35	3,000.00	3,000.00	2,250.00	66.198	1,014.05
01-0205-14-04	FUEL,OIL, & LUBE	805.15	10,918.67	10,019.48	23,000.00	23,000.00	17,250.00	47.472	12,081.33
01-0206-14-04	CLOTHING		1,559.75	711.03	1,400.00	1,400.00	1,050.00	111.411	159.75-
01-0211-14-04	GARBAGE BAGS		5,721.00	5,838.00	6,500.00	6,500.00	4,875.00	88.015	779.00
01-0212-14-04	ELECTRICAL SUPPLIES		227.62		500.00	500.00	375.00	45.524	272.38
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	748.06	11,845.61	8,105.58	12,000.00	12,000.00	9,000.00	98.713	154.39
01-0214-14-04	PLUMBING SUPPLIES		173.79	207.81	500.00	500.00	375.00	34.758	326.21
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	375.00		500.00
01-0217-14-04	OTHER SUPPLIES	354.56	6,927.07	5,987.03	5,000.00	5,000.00	3,750.00	138.541	1,927.07-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,404.98	9,305.57	6,591.05	8,000.00	8,000.00	6,000.00	116.320	1,305.57-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	704.54	2,314.60	2,834.05	4,500.00	4,500.00	3,375.00	51.436	2,185.40
<b>Subtotal:</b>		<b>4,221.25</b>	<b>53,433.07</b>	<b>45,448.75</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>50,437.50</b>	<b>79.454</b>	<b>13,816.93</b>
01-0304-14-04	TELEPHONE-CELLULAR	247.09	1,193.79	1,056.51	1,500.00	1,500.00	1,125.00	79.586	306.21
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,875.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,545.72	14,539.52	13,231.02	20,000.00	20,000.00	15,000.00	72.698	5,460.48
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	13.39	935.78	224.64	4,400.00	4,400.00	3,300.00	21.268	3,464.22
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,216.10	10,661.45	10,000.00	10,000.00	7,500.00	62.161	3,783.90
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,884.82	9,433.93	3,232.58	12,000.00	12,000.00	9,000.00	78.616	2,566.07
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,875.00	22,327.33	15,970.90	22,800.00	22,800.00	17,100.00	97.927	472.67
01-0344-14-04	RENTALS	470.00	3,452.00	2,629.20	3,500.00	3,500.00	2,625.00	98.629	48.00
01-0347-14-04	MISCELLANEOUS		233.12	1,046.10	200.00	200.00	150.00	116.560	33.12-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	15,550.00	15,152.00	21,900.00	21,900.00	16,425.00	71.005	6,350.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,125.00	4,225.00	7,000.00	7,000.00	5,250.00	58.929	2,875.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		7,986.02	78,006.57	67,429.40	105,800.00	105,800.00	79,350.00	73.730	27,793.43
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		3,900.00		5,200.00	5,200.00	3,900.00	75.000	1,300.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
<b>Subtotal:</b>									
			52,120.66		5,200.00	5,200.00	3,900.00	1,002.320	46,920.66-
<b>Program number: 4 PARKS</b>									
		31,158.45	362,924.30	287,773.69	402,852.00	402,852.00	302,139.00	90.089	39,927.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	1,278.75		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	155.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		43.05	355.92	38.00	38.00	28.50	113.289	5.05-
<b>Subtotal:</b>			<b>43.05</b>	<b>355.92</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,212.50</b>	<b>1.459</b>	<b>2,906.95</b>
01-0201-14-05	OFFICE SUPPLIES			15.92	100.00	100.00	75.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		7,421.98	5,971.68	13,000.00	13,000.00	9,750.00	57.092	5,578.02
01-0217-14-05	OTHER SUPPLIES			251.79	500.00	500.00	375.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		163.94	243.84	1,000.00	1,000.00	750.00	16.394	836.06
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			25.56	1,500.00	1,500.00	1,125.00		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>12,075.00</b>	<b>47.118</b>	<b>8,514.08</b>
01-0337-14-05	ELECTRIC SERVICE	1,538.63	12,703.24	12,699.43	15,600.00	15,600.00	11,700.00	81.431	2,896.76
01-0338-14-05	GAS SERVICE	33.67	284.93	252.22	150.00	150.00	112.50	189.953	134.93-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		292.00	1,592.00	5,000.00	5,000.00	3,750.00	5.840	4,708.00
01-0343-14-05	REPAIR & MAINTENANCE-POOL		595.00						595.00-
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>1,572.30</b>	<b>13,875.17</b>	<b>14,543.65</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>16,162.50</b>	<b>64.386</b>	<b>7,674.83</b>
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,150.00	3,750.00	4,200.00	4,200.00	3,150.00	75.000	1,050.00
<b>Subtotal:</b>			<b>3,150.00</b>	<b>3,750.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,150.00</b>	<b>75.000</b>	<b>1,050.00</b>
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>1,572.30</b>	<b>24,654.14</b>	<b>25,158.36</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>33,600.00</b>	<b>55.032</b>	<b>20,145.86</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	33,616.40	33,669.11	45,586.00	45,586.00	34,189.50	73.743	11,969.60
01-0109-14-06	SALARIES-OVERTIME	996.66	7,212.02	6,736.12	8,525.00	8,525.00	6,393.75	84.598	1,312.98
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,295.79	26,413.46	20,020.51	45,000.00	45,000.00	33,750.00	58.697	18,586.54
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-14-06	TMRS	740.80	6,716.28	6,864.87	8,988.00	8,988.00	6,741.00	74.725	2,271.72
01-0133-14-06	FICA-SALARY RESERVE	595.50	5,124.77	4,602.13	7,623.00	7,623.00	5,717.25	67.228	2,498.23
01-0134-14-06	WORKMEN'S COMPENSATION		1,790.37	1,232.67	1,580.00	1,580.00	1,185.00	113.315	210.37-
<b>Subtotal:</b>		<b>9,135.47</b>	<b>80,873.30</b>	<b>73,125.41</b>	<b>117,830.00</b>	<b>117,830.00</b>	<b>88,372.50</b>	<b>68.636</b>	<b>36,956.70</b>
01-0201-14-06	OFFICE SUPPLIES	95.35	279.56	99.22	425.00	425.00	318.75	65.779	145.44
01-0202-14-06	AGRICULTURAL		927.10	1,504.30	7,550.00	7,550.00	5,662.50	12.279	6,622.90
01-0203-14-06	MEDICAL & CHEMICAL		213.45	2,276.62	2,700.00	2,700.00	2,025.00	7.906	2,486.55
01-0205-14-06	FUEL,OIL, & LUBE	86.72	2,907.40	3,773.76	8,500.00	8,500.00	6,375.00	34.205	5,592.60
01-0206-14-06	CLOTHING		41.76	146.91	300.00	300.00	225.00	13.920	258.24
01-0208-14-06	FOOD SUPPLIES	447.04	3,361.47	3,675.90	5,210.00	5,210.00	3,907.50	64.520	1,848.53
01-0209-14-06	PRO SHOP	113.94	1,434.46	1,663.46	1,500.00	1,500.00	1,125.00	95.631	65.54
01-0210-14-06	DRIVING RANGE		354.90	501.56	1,200.00	1,200.00	900.00	29.575	845.10
01-0212-14-06	ELECTRICAL SUPPLIES	47.94	125.66		150.00	150.00	112.50	83.773	24.34
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	450.60	6,389.63	4,477.44	5,500.00	5,500.00	4,125.00	116.175	889.63-
01-0217-14-06	OTHER SUPPLIES	70.67-	82.15	603.60	1,000.00	1,000.00	750.00	8.215	917.85
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		84.57	1,078.97	500.00	500.00	375.00	16.914	415.43
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	462.59	3,982.00	3,620.41	18,050.00	18,050.00	13,537.50	22.061	14,068.00
<b>Subtotal:</b>		<b>1,633.51</b>	<b>20,184.11</b>	<b>23,422.15</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>39,438.75</b>	<b>38.384</b>	<b>32,400.89</b>
01-0304-14-06	TELEPHONE-CELLULAR	62.58	283.54	266.89	400.00	400.00	300.00	70.885	116.46
01-0316-14-06	CONTRACTED SERVICES		1,950.00	2,725.00					1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			434.00	300.00	300.00	225.00		300.00
01-0337-14-06	ELECTRIC SERVICE	748.75	7,380.22	8,936.66	13,000.00	13,000.00	9,750.00	56.771	5,619.78
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		100.00	179.87	1,000.00	1,000.00	750.00	10.000	900.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	65.00	6,757.05	6,937.30	4,500.00	4,500.00	3,375.00	150.157	2,257.05-
01-0344-14-06	RENTALS	214.36	2,122.30	2,576.83	4,500.00	4,500.00	3,375.00	47.162	2,377.70
01-0346-14-06	DUES & SUBSCRIPTIONS		777.92	685.14	700.00	700.00	525.00	111.131	77.92-
01-0347-14-06	MISCELLANEOUS		766.73	803.32	200.00	200.00	150.00	383.365	566.73-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
<b>Subtotal:</b>		<b>1,090.69</b>	<b>20,141.08</b>	<b>27,295.01</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>18,450.00</b>	<b>81.874</b>	<b>4,458.92</b>
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		6,222.83						6,222.83-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00	5,625.00	7,500.00	7,500.00	5,625.00	75.000	1,875.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	47,205.94	50,435.00	50,435.00	37,826.25	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	59,850.00						59,850.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	1,894.56	28,141.92	10,577.46	47,942.00	47,942.00	35,956.50	58.700	19,800.08
01-0111-15-01	SALARIES-LONGEVITY		32.00	160.00	256.00	256.00	192.00	12.500	224.00
01-0122-15-01	TMRS	1,430.27	15,426.00	10,532.71	16,886.00	16,886.00	12,664.50	91.354	1,460.00
01-0133-15-01	FICA-SALARY RESERVE	662.49	7,153.16	4,742.51	7,853.00	7,853.00	5,889.75	91.088	699.84
01-0134-15-01	WORKMEN'S COMPENSATION		176.76	78.93	156.00	156.00	117.00	113.308	20.76-
01-0168-15-01	WAGE REIMB FROM CDBG		2,885.02-						2,885.02
<b>Subtotal:</b>		<b>10,287.32</b>	<b>109,145.37</b>	<b>73,297.55</b>	<b>123,528.00</b>	<b>123,528.00</b>	<b>92,646.00</b>	<b>88.357</b>	<b>14,382.63</b>
01-0201-15-01	OFFICE SUPPLIES		1,044.88	1,009.51	700.00	700.00	525.00	149.269	344.88-
<b>Subtotal:</b>			<b>1,044.88</b>	<b>1,009.51</b>	<b>700.00</b>	<b>700.00</b>	<b>525.00</b>	<b>149.269</b>	<b>344.88-</b>
01-0304-15-01	TELEPHONE-CELLULAR	101.72	457.62	406.08					457.62-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	900.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	4,500.00	4,050.00	4,020.00	4,020.00	3,015.00	111.940	480.00-
01-0312-15-01	GENERAL ADVERTISING	50.00	625.26	1,217.00	2,000.00	2,000.00	1,500.00	31.263	1,374.74
01-0319-15-01	PLATT FEES		149.56	85.37	300.00	300.00	225.00	49.853	150.44
01-0324-15-01	PRINTING & REPRODUCTION		488.15						488.15-
01-0345-15-01	CONFERENCE AND TRAINING	13.62	919.39	3,067.33	2,000.00	2,000.00	1,500.00	45.970	1,080.61
01-0346-15-01	DUES & SUBSCRIPTIONS	315.00	315.00	365.00	520.00	520.00	390.00	60.577	205.00
01-0347-15-01	MISCELLANEOUS	236.88	294.66	101.99					294.66-
<b>Subtotal:</b>		<b>1,217.22</b>	<b>8,949.64</b>	<b>9,292.77</b>	<b>10,040.00</b>	<b>10,040.00</b>	<b>7,530.00</b>	<b>89.140</b>	<b>1,090.36</b>
<b>Program number: 1 PLANNING</b>		<b>11,504.54</b>	<b>119,139.89</b>	<b>83,599.83</b>	<b>134,268.00</b>	<b>134,268.00</b>	<b>100,701.00</b>	<b>88.733</b>	<b>15,128.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				25,708.88					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			25,708.88					
01-0103-15-02	SALARIES-TECHNICIAN	6,617.28	65,230.93	61,859.17	87,819.00	87,819.00	65,864.25	74.279	22,588.07
01-0111-15-02	SALARIES-LONGEVITY		588.00	180.00	1,248.00	1,248.00	936.00	47.115	660.00
01-0122-15-02	TMRS	1,088.54	10,827.13	14,908.34	14,652.00	14,652.00	10,989.00	73.895	3,824.87
01-0133-15-02	FICA-SALARY RESERVE	506.22	5,035.15	6,712.74	6,814.00	6,814.00	5,110.50	73.894	1,778.85
01-0134-15-02	WORKMEN'S COMPENSATION		345.60	387.48	305.00	305.00	228.75	113.311	40.60-
<b>Subtotal:</b>		<b>8,212.04</b>	<b>82,026.81</b>	<b>109,756.61</b>	<b>110,838.00</b>	<b>110,838.00</b>	<b>83,128.50</b>	<b>74.006</b>	<b>28,811.19</b>
01-0201-15-02	OFFICE SUPPLIES	124.38	1,248.18	989.92	1,300.00	1,300.00	975.00	96.014	51.82
01-0205-15-02	FUEL,OIL, & LUBE	233.24	1,501.07	2,634.49	5,725.00	5,725.00	4,293.75	26.220	4,223.93
01-0206-15-02	CLOTHING	96.40	629.09	295.49	600.00	600.00	450.00	104.848	29.09-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		123.96	561.02	2,000.00	2,000.00	1,500.00	6.198	1,876.04
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
<b>Subtotal:</b>		<b>454.02</b>	<b>3,502.30</b>	<b>4,678.53</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>7,218.75</b>	<b>36.388</b>	<b>6,122.70</b>
01-0304-15-02	TELEPHONE-CELLULAR	125.16	563.04	884.20	1,500.00	1,500.00	1,125.00	37.536	936.96
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,500.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION		8.00						8.00-
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	262.50	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	1,257.90	4,618.66	998.17	3,000.00	3,000.00	2,250.00	153.955	1,618.66-
01-0346-15-02	DUES & SUBSCRIPTIONS		410.00	250.00	400.00	400.00	300.00	102.500	10.00-
01-0347-15-02	MISCELLANEOUS	3.32	56.62	107.16	100.00	100.00	75.00	56.620	43.38
<b>Subtotal:</b>		<b>1,386.38</b>	<b>5,871.32</b>	<b>2,239.53</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>5,512.50</b>	<b>79.882</b>	<b>1,478.68</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		6,212.25	3,150.00	8,283.00	8,283.00	6,212.25	75.000	2,070.75
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
<b>Subtotal:</b>			<b>26,470.25</b>	<b>22,728.00</b>	<b>8,283.00</b>	<b>8,283.00</b>	<b>6,212.25</b>	<b>319.573</b>	<b>18,187.25-</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>10,052.44</b>	<b>117,870.68</b>	<b>139,402.67</b>	<b>136,096.00</b>	<b>136,096.00</b>	<b>102,072.00</b>	<b>86.608</b>	<b>18,225.32</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	13,252.47	2,416.57	3,355.00	3,355.00	2,516.25	395.007	9,897.47-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	19,065.90	18,692.37	25,951.00	25,951.00	19,463.25	73.469	6,885.10
01-0109-15-03	SALARIES-OVERTIME	524.04	3,570.25	3,537.28	6,500.00	6,500.00	4,875.00	54.927	2,929.75
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	540.00		720.00
01-0122-15-03	TMRS	839.08	5,903.61	4,187.39	6,008.00	6,008.00	4,506.00	98.262	104.39
01-0133-15-03	FICA-SALARY RESERVE	373.87	2,595.22	1,842.84	2,794.00	2,794.00	2,095.50	92.885	198.78
01-0134-15-03	WORKMEN'S COMPENSATION		450.99	306.21	398.00	398.00	298.50	113.314	52.99-
01-0168-15-03	WAGE REIMB FROM CDBG		8,585.69-						8,585.69
<b>Subtotal:</b>		<b>6,313.79</b>	<b>36,252.75</b>	<b>30,982.66</b>	<b>45,726.00</b>	<b>45,726.00</b>	<b>34,294.50</b>	<b>79.283</b>	<b>9,473.25</b>
01-0201-15-03	OFFICE SUPPLIES	66.96	256.35	212.73	250.00	250.00	187.50	102.540	6.35-
01-0205-15-03	FUEL,OIL, & LUBE	209.64	1,481.46	2,689.97	4,310.00	4,310.00	3,232.50	34.373	2,828.54
01-0206-15-03	CLOTHING				300.00	300.00	225.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		372.76	2,084.56					372.76-
<b>Subtotal:</b>		<b>276.60</b>	<b>2,110.57</b>	<b>4,987.26</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>3,645.00</b>	<b>43.427</b>	<b>2,749.43</b>
01-0304-15-03	TELEPHONE-CELLULAR	82.58	373.29	338.88	360.00	360.00	270.00	103.692	13.29-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	433.88	29,761.53	40,327.75	50,000.00	50,000.00	37,500.00	59.523	20,238.47
01-0324-15-03	PRINTING & REPRODUCTION		39.83	37.90	250.00	250.00	187.50	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14	389.78	700.00	700.00	525.00	15.163	593.86
<b>Subtotal:</b>		<b>516.46</b>	<b>30,280.79</b>	<b>41,094.31</b>	<b>51,310.00</b>	<b>51,310.00</b>	<b>38,482.50</b>	<b>59.015</b>	<b>21,029.21</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>7,106.85</b>	<b>68,644.11</b>	<b>77,064.23</b>	<b>101,896.00</b>	<b>101,896.00</b>	<b>76,422.00</b>	<b>67.367</b>	<b>33,251.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,958.72	45,862.13	43,208.55	59,329.00	59,329.00	44,496.75	77.301	13,466.87
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	405.75		541.00
01-0122-15-04	TMRS	815.72	7,544.39	7,341.18	9,849.00	9,849.00	7,386.75	76.601	2,304.61
01-0133-15-04	FICA-SALARY RESERVE	363.00	3,237.80	3,029.88	4,580.00	4,580.00	3,435.00	70.694	1,342.20
01-0134-15-04	WORKMEN'S COMPENSATION		232.29	156.24	205.00	205.00	153.75	113.312	27.29-
<b>Subtotal:</b>		<b>6,137.44</b>	<b>56,876.61</b>	<b>53,735.85</b>	<b>74,504.00</b>	<b>74,504.00</b>	<b>55,878.00</b>	<b>76.340</b>	<b>17,627.39</b>
01-0201-15-04	OFFICE SUPPLIES	24.10	162.39-	520.02	600.00	600.00	450.00	-27.065	762.39
01-0205-15-04	FUEL,OIL, & LUBE	247.72	1,552.82	1,478.03	2,245.00	2,245.00	1,683.75	69.168	692.18
01-0206-15-04	CLOTHING	438.96	438.96		500.00	500.00	375.00	87.792	61.04
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	8.72	338.17	1,500.19	357.00	357.00	267.75	94.725	18.83
<b>Subtotal:</b>		<b>719.50</b>	<b>2,167.56</b>	<b>3,498.24</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>2,776.50</b>	<b>58.551</b>	<b>1,534.44</b>
01-0304-15-04	TELEPHONE-CELLULAR	145.03	600.22	510.72	840.00	840.00	630.00	71.455	239.78
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		954.40	212.06	700.00	700.00	525.00	136.343	254.40-
01-0345-15-04	CONFERENCE AND TRAINING		300.00	290.00	3,000.00	3,000.00	2,250.00	10.000	2,700.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	75.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>145.03</b>	<b>1,904.62</b>	<b>1,012.78</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>3,705.00</b>	<b>38.555</b>	<b>3,035.38</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>7,001.97</b>	<b>60,948.79</b>	<b>58,246.87</b>	<b>83,146.00</b>	<b>83,146.00</b>	<b>62,359.50</b>	<b>73.303</b>	<b>22,197.21</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>35,665.80</b>	<b>366,603.47</b>	<b>358,313.60</b>	<b>455,406.00</b>	<b>455,406.00</b>	<b>341,554.50</b>	<b>80.500</b>	<b>88,802.53</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	44,655.80	44,880.43	60,788.00	60,788.00	45,591.00	73.462	16,132.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.95	63,795.03	62,217.13	86,851.00	86,851.00	65,138.25	73.453	23,055.97
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	59,917.38	41,219.34	81,549.00	81,549.00	61,161.75	73.474	21,631.62
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	19,630.79	35,656.25	26,727.00	26,727.00	20,045.25	73.449	7,096.21
01-0110-16-01	SALARIES-PART/TIME & HOURLY	322.00	2,973.40	2,387.20	3,600.00	3,600.00	2,700.00	82.594	626.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	1,404.00		1,872.00
01-0122-16-01	TMRS	3,238.28	30,925.79	31,257.06	42,406.00	42,406.00	31,804.50	72.928	11,480.21
01-0133-16-01	FICA-SALARY RESERVE	1,529.03	14,583.22	14,227.49	19,996.00	19,996.00	14,997.00	72.931	5,412.78
01-0134-16-01	WORKMEN'S COMPENSATION		447.60	304.62	395.00	395.00	296.25	113.316	52.60-
<b>Subtotal:</b>		<b>24,774.90</b>	<b>236,929.01</b>	<b>232,149.52</b>	<b>324,184.00</b>	<b>324,184.00</b>	<b>243,138.00</b>	<b>73.085</b>	<b>87,254.99</b>
01-0201-16-01	OFFICE SUPPLIES	1,437.18	11,789.32	14,060.09	15,000.00	15,000.00	11,250.00	78.595	3,210.68
01-0212-16-01	ELECTRICAL SUPPLIES		292.91	298.10	50.00	50.00	37.50	585.820	242.91-
01-0215-16-01	PROGRAM EXPENSES	22.75	1,130.67	6,165.40	5,000.00	5,000.00	3,750.00	22.613	3,869.33
<b>Subtotal:</b>		<b>1,459.93</b>	<b>13,212.90</b>	<b>20,523.59</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>15,037.50</b>	<b>65.900</b>	<b>6,837.10</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,327.60	2,471.60	2,463.00	3,000.00	3,000.00	2,250.00	82.387	528.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,000.00	13,761.01	6,920.67	15,000.00	15,000.00	11,250.00	91.740	1,238.99
01-0326-16-01	PROPERTY INSURANCE		1,578.66	1,230.81	2,000.00	2,000.00	1,500.00	78.933	421.34
01-0337-16-01	ELECTRIC SERVICE	1,932.73	13,890.80	14,349.10	17,000.00	17,000.00	12,750.00	81.711	3,109.20
01-0338-16-01	GAS SERVICE	43.83	807.79	1,544.95	2,000.00	2,000.00	1,500.00	40.390	1,192.21
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	4,187.28	1,573.07	1,000.00	1,000.00	750.00	418.728	3,187.28-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	75.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,702.05	20,248.85	32,384.38	35,850.00	35,850.00	26,887.50	56.482	15,601.15
01-0347-16-01	MISCELLANEOUS		396.20-	11.09	50.00	50.00	37.50	-792.400	446.20
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	9,000.00	9,015.00	12,100.00	12,100.00	9,075.00	74.380	3,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		283.58	552.70	1,950.00	1,950.00	1,462.50	14.543	1,666.42
<b>Subtotal:</b>		<b>11,043.52</b>	<b>65,833.37</b>	<b>70,044.77</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>67,537.50</b>	<b>73.108</b>	<b>24,216.63</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	9,769.45	37,854.62	36,266.86	44,400.00	44,400.00	33,300.00	85.258	6,545.38
<b>Subtotal:</b>		<b>9,769.45</b>	<b>37,854.62</b>	<b>36,266.86</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>33,300.00</b>	<b>85.258</b>	<b>6,545.38</b>
<b>Program number: 1 LIBRARY</b>		<b>47,047.80</b>	<b>353,829.90</b>	<b>358,984.74</b>	<b>478,684.00</b>	<b>478,684.00</b>	<b>359,013.00</b>	<b>73.917</b>	<b>124,854.10</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	91,641.71	108,559.99	145,416.00	145,416.00	109,062.00	63.020	53,774.29
01-0109-16-02	SALARIES-OVERTIME	1,155.50	19,742.43	10,105.53	5,000.00	5,000.00	3,750.00	394.849	14,742.43-
01-0111-16-02	SALARIES-LONGEVITY		144.00		1,680.00	1,680.00	1,260.00	8.571	1,536.00
01-0122-16-02	TMRS	1,475.15	18,346.33	20,161.23	25,020.00	25,020.00	18,765.00	73.327	6,673.67
01-0133-16-02	FICA-SALARY RESERVE	686.02	8,531.92	9,055.37	11,635.00	11,635.00	8,726.25	73.330	3,103.08
01-0134-16-02	WORKMEN'S COMPENSATION		260.61	168.87	230.00	230.00	172.50	113.309	30.61-
<b>Subtotal:</b>		<b>11,128.67</b>	<b>138,667.00</b>	<b>148,050.99</b>	<b>188,981.00</b>	<b>188,981.00</b>	<b>141,735.75</b>	<b>73.376</b>	<b>50,314.00</b>
01-0201-16-02	OFFICE SUPPLIES	31.73	761.07	434.75	750.00	750.00	562.50	101.476	11.07-
01-0205-16-02	FUEL,OIL, & LUBE	349.40	1,444.52	767.94	1,500.00	1,500.00	1,125.00	96.301	55.48
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	24.84	3,327.90	646.28					3,327.90-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	89.72	926.02	467.96	600.00	600.00	450.00	154.337	326.02-
<b>Subtotal:</b>		<b>495.69</b>	<b>6,459.51</b>	<b>2,316.93</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,137.50</b>	<b>226.649</b>	<b>3,609.51-</b>
01-0304-16-02	TELEPHONE-CELLULAR	335.40	2,970.05	2,959.19	4,900.00	4,900.00	3,675.00	60.613	1,929.95
01-0305-16-02	PROFESSIONAL SERVICES		60.00						60.00-
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	90.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	516.12	20,633.58	26,449.90	54,000.00	54,000.00	40,500.00	38.210	33,366.42
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	251.86	7,734.82	5,197.60	5,000.00	5,000.00	3,750.00	154.696	2,734.82-
01-0345-16-02	CONFERENCE AND TRAINING	21.17	21.17		2,000.00	2,000.00	1,500.00	1.059	1,978.83
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	562.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	187.50		250.00
<b>Subtotal:</b>		<b>1,124.55</b>	<b>31,419.62</b>	<b>34,606.69</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>50,265.00</b>	<b>46.881</b>	<b>35,600.38</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	6,788.59	22,030.13	49,703.81	57,000.00	57,000.00	42,750.00	38.649	34,969.87
01-0421-16-02	COMPUTER REPLACEMENT	59.98	9,443.57	5,425.01	25,000.00	25,000.00	18,750.00	37.774	15,556.43
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		10,284.82	9,697.49	12,758.00	12,758.00	9,568.50	80.615	2,473.18
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
<b>Subtotal:</b>		<b>6,848.57</b>	<b>85,681.57</b>	<b>64,826.31</b>	<b>94,758.00</b>	<b>94,758.00</b>	<b>71,068.50</b>	<b>90.421</b>	<b>9,076.43</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>19,597.48</b>	<b>262,227.70</b>	<b>249,800.92</b>	<b>353,609.00</b>	<b>353,609.00</b>	<b>265,206.75</b>	<b>74.158</b>	<b>91,381.30</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	59,323.91	42,236.86	88,688.00	88,688.00	66,516.00	66.891	29,364.09
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.89	25,064.98	23,020.93	32,858.00	32,858.00	24,643.50	76.283	7,793.02
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	375.00		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY		4,896.50	1,610.00					4,896.50-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,476.00		1,968.00
01-0122-16-03	TMRS	1,574.36	13,882.03	11,087.30	20,400.00	20,400.00	15,300.00	68.049	6,517.97
01-0133-16-03	FICA-SALARY RESERVE	731.03	6,811.13	5,094.89	9,488.00	9,488.00	7,116.00	71.787	2,676.87
01-0134-16-03	WORKMEN'S COMPENSATION		1,917.27	1,291.86	1,692.00	1,692.00	1,269.00	113.314	225.27-
<b>Subtotal:</b>		<b>11,875.96</b>	<b>111,895.82</b>	<b>84,341.84</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>116,695.50</b>	<b>71.915</b>	<b>43,698.18</b>
01-0201-16-03	OFFICE SUPPLIES		523.68	99.04	500.00	500.00	375.00	104.736	23.68-
01-0203-16-03	MEDICAL & CHEMICAL		397.68	225.15	255.00	255.00	191.25	155.953	142.68-
01-0205-16-03	FUEL,OIL, & LUBE	29.69	557.31	806.94	2,130.00	2,130.00	1,597.50	26.165	1,572.69
01-0206-16-03	CLOTHING	217.69	217.69	199.90	400.00	400.00	300.00	54.423	182.31
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		1,023.16	149.66	1,000.00	1,000.00	750.00	102.316	23.16-
01-0217-16-03	OTHER SUPPLIES		670.04	722.52	1,200.00	1,200.00	900.00	55.837	529.96
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	305.70	1,754.73	2,463.99	3,000.00	3,000.00	2,250.00	58.491	1,245.27
<b>Subtotal:</b>		<b>553.08</b>	<b>5,144.29</b>	<b>4,667.20</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>6,363.75</b>	<b>60.628</b>	<b>3,340.71</b>
01-0304-16-03	TELEPHONE-CELLULAR	165.62	745.11	661.16	1,100.00	1,100.00	825.00	67.737	354.89
01-0309-16-03	RADIO REPAIRS		39.51	39.51					39.51-
01-0322-16-03	SERVICE AGREEMENT-OTHER		211.20	168.00	750.00	750.00	562.50	28.160	538.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	999.00	7,901.60	8,154.00	10,000.00	10,000.00	7,500.00	79.016	2,098.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		994.61	3,422.59	3,000.00	3,000.00	2,250.00	33.154	2,005.39
01-0344-16-03	RENTALS		545.73	818.61	1,200.00	1,200.00	900.00	45.478	654.27
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	900.00		1,200.00
01-0347-16-03	MISCELLANEOUS	20.85	371.95	53.25	100.00	100.00	75.00	371.950	271.95-
<b>Subtotal:</b>		<b>1,185.47</b>	<b>10,809.71</b>	<b>13,317.12</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>13,162.50</b>	<b>61.594</b>	<b>6,740.29</b>
<b>Program number: 3 FLEET</b>		<b>13,614.51</b>	<b>127,849.82</b>	<b>102,326.16</b>	<b>181,629.00</b>	<b>181,629.00</b>	<b>136,221.75</b>	<b>70.391</b>	<b>53,779.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	27,326.32	26,825.10	37,203.00	37,203.00	27,902.25	73.452	9,876.68
01-0109-16-04	SALARIES-OVERTIME		324.02	268.29	200.00	200.00	150.00	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	16,085.00	14,580.00	22,000.00	22,000.00	16,500.00	73.114	5,915.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	216.00		288.00
01-0122-16-04	TMRS	470.76	4,548.48	4,603.16	6,200.00	6,200.00	4,650.00	73.363	1,651.52
01-0133-16-04	FICA-SALARY RESERVE	396.41	3,345.76	3,188.03	4,566.00	4,566.00	3,424.50	73.276	1,220.24
01-0134-16-04	WORKMEN'S COMPENSATION		957.51	655.80	845.00	845.00	633.75	113.315	112.51-
<b>Subtotal:</b>		<b>6,048.93</b>	<b>52,587.09</b>	<b>50,120.38</b>	<b>71,302.00</b>	<b>71,302.00</b>	<b>53,476.50</b>	<b>73.753</b>	<b>18,714.91</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	225.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	100.92	479.17	298.01					479.17-
01-0204-16-04	JANITORIAL	810.68	16,587.03	14,635.04	10,350.00	10,350.00	7,762.50	160.261	6,237.03-
01-0205-16-04	FUEL,OIL, & LUBE	105.30	1,181.97	1,725.62	1,845.00	1,845.00	1,383.75	64.063	663.03
01-0206-16-04	CLOTHING			186.95	100.00	100.00	75.00		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	446.25		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	819.35	9,368.06	2,409.70	1,000.00	1,000.00	750.00	936.806	8,368.06-
01-0217-16-04	OTHER SUPPLIES		800.97	271.31	500.00	500.00	375.00	160.194	300.97-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	179.21	1,490.67	2,228.94	1,200.00	1,200.00	900.00	124.223	290.67-
<b>Subtotal:</b>		<b>2,015.46</b>	<b>29,907.87</b>	<b>21,755.57</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>11,917.50</b>	<b>188.218</b>	<b>14,017.87-</b>
01-0304-16-04	TELEPHONE-CELLULAR	131.55	599.19	249.19	700.00	700.00	525.00	85.599	100.81
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0312-16-04	GENERAL ADVERTISING			470.93					
01-0322-16-04	SERVICE AGREEMENT-OTHER	242.41	1,191.27	767.00	900.00	900.00	675.00	132.363	291.27-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			863.00	500.00	500.00	375.00		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	750.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,111.59	95,878.61	112,967.44	185,000.00	185,000.00	138,750.00	51.826	89,121.39
01-0338-16-04	GAS SERVICE	544.75	11,049.03	14,964.52	26,000.00	26,000.00	19,500.00	42.496	14,950.97
01-0339-16-04	REPAIR & MAINT-ROOF	1,175.00	10,183.17	11,621.46	35,000.00	35,000.00	26,250.00	29.095	24,816.83
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	580.36	65,215.93	21,328.26	70,000.00	70,000.00	52,500.00	93.166	4,784.07
01-0341-16-04	REPAIR & MAINT-WEISMAN	212.00	5,380.36	7,676.64	23,000.00	23,000.00	17,250.00	23.393	17,619.64
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		6,704.01	3,117.57	25,250.00	25,250.00	18,937.50	26.551	18,545.99
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	759.06	27,635.32	23,973.17	40,000.00	40,000.00	30,000.00	69.088	12,364.68
01-0344-16-04	RENTALS	115.76	1,110.95	1,068.99	2,000.00	2,000.00	1,500.00	55.548	889.05
01-0347-16-04	MISCELLANEOUS		3,181.96		200.00	200.00	150.00	1,590.980	2,981.96-
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	25.71	236.41	273.50					236.41-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,714.95	207,364.44	220,331.46	145,000.00	145,000.00	108,750.00	143.010	62,364.44-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	79,941.00-		106,588.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0360-16-04	JANITORIAL CONTRACT	2,257.50	20,317.50	23,832.50	23,200.00	23,200.00	17,400.00	87.575	2,882.50
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,100.00	8,700.00	8,500.00	6,000.00	6,000.00	4,500.00	145.000	2,700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	14,150.00	11,941.69					14,150.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	400.00	33,368.94	10,533.75					33,368.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	630.00	10,041.05	230.00	4,125.00	4,125.00	3,093.75	243.419	5,916.05-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	452.56	5,218.62	4,800.31	15,000.00	15,000.00	11,250.00	34.791	9,781.38
01-0370-16-04	EXTERMINATION CONTRACT	2,342.00	7,013.00	5,996.00	15,800.00	15,800.00	11,850.00	44.386	8,787.00
01-0374-16-04	PASS CONTRACT	15,793.31	15,793.31	15,667.97	15,825.00	15,825.00	11,868.75	99.800	31.69
<b>Subtotal:</b>		<b>64,188.51</b>	<b>550,333.07</b>	<b>501,175.35</b>	<b>528,847.00</b>	<b>528,847.00</b>	<b>396,635.25</b>	<b>104.063</b>	<b>21,486.07-</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		37,371.43	9,500.00	53,750.00	53,750.00	40,312.50	69.528	16,378.57
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	19,175.00	23,675.00						23,675.00-
01-0411-16-04	IMPROVEMENTS-#2 FIRE STATION	18,245.00	18,245.00						18,245.00-
01-0421-16-04	IMPROVEMENTS-ROOF		14,500.00	108,253.10					14,500.00-
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	1,738.41	18,082.04						18,082.04-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		3,694.50	1,500.00	4,926.00	4,926.00	3,694.50	75.000	1,231.50
<b>Subtotal:</b>		<b>39,158.41</b>	<b>115,567.97</b>	<b>119,253.10</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>44,007.00</b>	<b>196.960</b>	<b>56,891.97-</b>
<b>Program number: 4 BUILDINGS</b>		<b>111,411.31</b>	<b>748,396.00</b>	<b>692,304.40</b>	<b>674,715.00</b>	<b>674,715.00</b>	<b>506,036.25</b>	<b>110.920</b>	<b>73,681.00-</b>
<b>Department number: SUPPORT SERVICES</b>		<b>191,671.10</b>	<b>1,492,303.42</b>	<b>1,403,416.22</b>	<b>1,688,637.00</b>	<b>1,688,637.00</b>	<b>1,266,477.75</b>	<b>88.373</b>	<b>196,333.58</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	24,516.09		33,549.00	33,549.00	25,161.75	73.075	9,032.91
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	38,434.17	37,983.89	51,356.00	51,356.00	38,517.00	74.839	12,921.83
01-0109-17-01	SALARIES-OVERTIME	2,092.18	12,998.20	11,162.08	4,000.00	4,000.00	3,000.00	324.955	8,998.20-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			8,925.00	6,000.00	6,000.00	4,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	1,908.00		2,544.00
01-0122-17-01	TMRS	1,418.52	12,493.57	8,349.93	15,043.00	15,043.00	11,282.25	83.052	2,549.43
01-0133-17-01	FICA-SALARY RESERVE	653.44	5,773.15	4,439.06	7,455.00	7,455.00	5,591.25	77.440	1,681.85
01-0134-17-01	WORKMEN'S COMPENSATION		1,067.43	620.28	942.00	942.00	706.50	113.315	125.43-
<b>Subtotal:</b>		<b>10,695.18</b>	<b>95,282.61</b>	<b>71,480.24</b>	<b>120,889.00</b>	<b>120,889.00</b>	<b>90,666.75</b>	<b>78.818</b>	<b>25,606.39</b>
01-0201-17-01	OFFICE SUPPLIES		279.72	312.14	700.00	700.00	525.00	39.960	420.28
01-0204-17-01	JANITORIAL	839.83	7,734.72	7,956.73	8,000.00	8,000.00	6,000.00	96.684	265.28
01-0205-17-01	FUEL,OIL, & LUBE		85.55	231.33	1,000.00	1,000.00	750.00	8.555	914.45
01-0206-17-01	CLOTHING		156.26	140.34	500.00	500.00	375.00	31.252	343.74
01-0208-17-01	FOOD SUPPLIES		309.46	236.75	200.00	200.00	150.00	154.730	109.46-
01-0212-17-01	ELECTRICAL SUPPLIES	31.38	1,043.88	4,031.12	2,500.00	2,500.00	1,875.00	41.755	1,456.12
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	344.39	838.40	410.94	500.00	500.00	375.00	167.680	338.40-
01-0215-17-01	BUILDING SUPPLIES	33.06	284.12	74.03	300.00	300.00	225.00	94.707	15.88
01-0217-17-01	OTHER SUPPLIES	260.45	1,463.32	470.04	1,000.00	1,000.00	750.00	146.332	463.32-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	1,487.77	2,181.05	2,024.95	2,500.00	2,500.00	1,875.00	87.242	318.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		73.62	177.73	500.00	500.00	375.00	14.724	426.38
<b>Subtotal:</b>		<b>2,996.88</b>	<b>14,450.10</b>	<b>16,066.10</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>13,275.00</b>	<b>81.639</b>	<b>3,249.90</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	750.00		1,000.00
01-0308-17-01	TELEPHONE - LAND			93.41					
01-0322-17-01	SERVICE AGREEMENT-OTHER	243.71	1,475.97	2,161.16	3,500.00	3,500.00	2,625.00	42.171	2,024.03
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		5,436.60	4,226.40	6,600.00	6,600.00	4,950.00	82.373	1,163.40
01-0337-17-01	ELECTRIC SERVICE	10,382.22	58,355.13	59,120.40	70,000.00	70,000.00	52,500.00	83.364	11,644.87
01-0338-17-01	GAS SERVICE	131.75	5,762.58	8,669.86	9,000.00	9,000.00	6,750.00	64.029	3,237.42
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	390.00	2,167.93	3,143.59	4,000.00	4,000.00	3,000.00	54.198	1,832.07
01-0343-17-01	REPAIR & MAINTENANCE			250.00					
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	112.50		150.00
01-0347-17-01	MISCELLANEOUS		391.89	11.50	100.00	100.00	75.00	391.890	291.89-
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		3,000.00						3,000.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	700.00	6,032.00	3,350.00	3,500.00	3,500.00	2,625.00	172.343	2,532.00-
<b>Subtotal:</b>		<b>11,847.68</b>	<b>82,622.10</b>	<b>81,026.32</b>	<b>97,850.00</b>	<b>97,850.00</b>	<b>73,387.50</b>	<b>84.438</b>	<b>15,227.90</b>
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	7,500.00		10,000.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-17-02	SALARIES-OVERTIME		137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	402.38	3,086.74	2,692.18	3,500.00	3,500.00	2,625.00	88.193	413.26
01-0122-17-02	TMRS		22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	30.78	246.63	205.95	268.00	268.00	201.00	92.026	21.37
01-0134-17-02	WORKMEN'S COMPENSATION		5.67	3.96	5.00	5.00	3.75	113.400	.67-
<b>Subtotal:</b>		<b>433.16</b>	<b>3,498.77</b>	<b>2,902.09</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>2,829.75</b>	<b>92.732</b>	<b>274.23</b>
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	375.00	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	382.66	1,500.00	1,500.00	1,125.00	1.153	1,482.70
01-0212-17-02	ELECTRICAL SUPPLIES			70.19					
01-0217-17-02	OTHER SUPPLIES	48.60	375.42	964.84	2,000.00	2,000.00	1,500.00	18.771	1,624.58
<b>Subtotal:</b>		<b>48.60</b>	<b>434.71</b>	<b>1,585.67</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>10.868</b>	<b>3,565.29</b>
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	375.00		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	317.82	204.00	300.00	300.00	225.00	105.940	17.82-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	225.00		300.00
01-0337-17-02	ELECTRIC SERVICE	1,075.54	6,390.41	6,886.94	7,000.00	7,000.00	5,250.00	91.292	609.59
01-0338-17-02	GAS SERVICE	33.67	1,401.22	2,580.00	3,000.00	3,000.00	2,250.00	46.707	1,598.78
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		174.00	2,086.00	750.00	750.00	562.50	23.200	576.00
01-0344-17-02	RENTALS		81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
01-0360-17-02	JANITORIAL CONTRACT		2,325.00						2,325.00-
<b>Subtotal:</b>		<b>1,125.47</b>	<b>12,289.74</b>	<b>12,116.94</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>8,887.50</b>	<b>103.711</b>	<b>439.74-</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>1,607.23</b>	<b>16,223.22</b>	<b>16,604.70</b>	<b>19,623.00</b>	<b>19,623.00</b>	<b>14,717.25</b>	<b>82.675</b>	<b>3,399.78</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	34,597.14	33,927.92	47,102.00	47,102.00	35,326.50	73.452	12,504.86
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	19,429.10	19,053.26	26,452.00	26,452.00	19,839.00	73.450	7,022.90
01-0109-17-03	SALARIES-OVERTIME	1,018.32	7,743.05	5,090.22	3,000.00	3,000.00	2,250.00	258.102	4,743.05-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	7,480.00	7,424.00	5,000.00	5,000.00	3,750.00	149.600	2,480.00-
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-17-03	TMRS	1,098.24	10,161.09	9,866.40	12,680.00	12,680.00	9,510.00	80.135	2,518.91
01-0133-17-03	FICA-SALARY RESERVE	548.41	4,895.28	4,617.16	6,279.00	6,279.00	4,709.25	77.963	1,383.72
01-0134-17-03	WORKMEN'S COMPENSATION		1,315.59	947.79	1,161.00	1,161.00	870.75	113.315	154.59-
<b>Subtotal:</b>		<b>9,122.89</b>	<b>85,621.25</b>	<b>80,926.75</b>	<b>102,202.00</b>	<b>102,202.00</b>	<b>76,651.50</b>	<b>83.776</b>	<b>16,580.75</b>
01-0202-17-03	AGRICULTURAL	300.00	9,318.20	12,056.14	12,000.00	12,000.00	9,000.00	77.652	2,681.80
01-0203-17-03	MEDICAL & CHEMICAL		157.64	125.64	1,100.00	1,100.00	825.00	14.331	942.36
01-0204-17-03	JANITORIAL		817.11		100.00	100.00	75.00	817.110	717.11-
01-0205-17-03	FUEL,OIL, & LUBE	119.00	1,711.04	2,691.97	5,535.00	5,535.00	4,151.25	30.913	3,823.96
01-0206-17-03	CLOTHING				200.00	200.00	150.00		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		358.74	468.28	750.00	750.00	562.50	47.832	391.26
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	25.14	210.12	595.19	750.00	750.00	562.50	28.016	539.88
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		866.84	544.25	3,750.00	3,750.00	2,812.50	23.116	2,883.16
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	642.45	1,000.00	1,000.00	750.00	38.129	618.71
<b>Subtotal:</b>		<b>444.14</b>	<b>13,851.96</b>	<b>17,123.92</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>18,888.75</b>	<b>55.001</b>	<b>11,333.04</b>
01-0304-17-03	TELEPHONE-CELLULAR	82.58	371.52	329.76	500.00	500.00	375.00	74.304	128.48
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	75.00		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		244.70	204.00	400.00	400.00	300.00	61.175	155.30
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,762.23	1,370.31	2,200.00	2,200.00	1,650.00	80.101	437.77
01-0337-17-03	ELECTRIC SERVICE	1,156.57	15,205.71	20,660.62	25,000.00	25,000.00	18,750.00	60.823	9,794.29
01-0338-17-03	GAS SERVICE	40.93	373.63	486.42	1,200.00	1,200.00	900.00	31.136	826.37
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,404.29	10,576.84	1,210.73	3,000.00	3,000.00	2,250.00	352.561	7,576.84-
01-0344-17-03	RENTALS	150.00	1,350.00	225.00	300.00	300.00	225.00	450.000	1,050.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		725.35	668.04	365.00	365.00	273.75	198.726	360.35-
01-0347-17-03	MISCELLANEOUS			300.00					
01-0360-17-03	JANITORIAL CONTRACT	600.00	5,400.00	5,400.00	8,000.00	8,000.00	6,000.00	67.500	2,600.00
<b>Subtotal:</b>		<b>3,434.37</b>	<b>36,009.98</b>	<b>30,954.88</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>30,798.75</b>	<b>87.690</b>	<b>5,055.02</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		600.00	600.00	800.00	800.00	600.00	75.000	200.00
<b>Subtotal:</b>			<b>600.00</b>	<b>600.00</b>	<b>800.00</b>	<b>800.00</b>	<b>600.00</b>	<b>75.000</b>	<b>200.00</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	15,559.45	30,311.69	35,700.00	35,700.00	26,775.00	43.584	20,140.55
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	24,165.55					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY	36.00	36.00		25.00	25.00	18.75	144.000	11.00-
01-0122-17-04	TMRS	458.30	2,849.90	9,473.04	6,204.00	6,204.00	4,653.00	45.936	3,354.10
01-0133-17-04	FICA-SALARY RESERVE	213.13	1,325.32	4,265.38	2,885.00	2,885.00	2,163.75	45.938	1,559.68
01-0134-17-04	WORKMEN'S COMPENSATION		64.59	132.57	57.00	57.00	42.75	113.316	7.59-
<b>Subtotal:</b>		<b>3,257.43</b>	<b>19,961.15</b>	<b>68,505.93</b>	<b>44,871.00</b>	<b>44,871.00</b>	<b>33,653.25</b>	<b>44.486</b>	<b>24,909.85</b>
01-0201-17-04	OFFICE SUPPLIES		106.00	85.58	300.00	300.00	225.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES		412.82	309.21	1,000.00	1,000.00	750.00	41.282	587.18
<b>Subtotal:</b>			<b>518.82</b>	<b>394.79</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>975.00</b>	<b>39.909</b>	<b>781.18</b>
01-0304-17-04	TELEPHONE-CELLULAR	310.43	1,354.46	713.76					1,354.46-
01-0311-17-04	TRANSPORTATION	200.00	1,603.23	1,121.72	1,989.00	1,989.00	1,491.75	80.605	385.77
01-0312-17-04	GENERAL ADVERTISING		94.50		1,000.00	1,000.00	750.00	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98	270.00	3,500.00	3,500.00	2,625.00	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		885.00	1,470.26	1,500.00	1,500.00	1,125.00	59.000	615.00
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	250.00	1,690.72	3,586.67	6,000.00	6,000.00	4,500.00	28.179	4,309.28
<b>Subtotal:</b>		<b>760.43</b>	<b>7,084.21</b>	<b>7,247.73</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>10,491.75</b>	<b>50.641</b>	<b>6,904.79</b>
<b>Program number: 4 MAIN STREET</b>		<b>4,017.86</b>	<b>27,564.18</b>	<b>76,148.45</b>	<b>60,160.00</b>	<b>60,160.00</b>	<b>45,120.00</b>	<b>45.818</b>	<b>32,595.82</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>44,166.23</b>	<b>372,225.40</b>	<b>408,969.14</b>	<b>495,474.00</b>	<b>495,474.00</b>	<b>371,605.50</b>	<b>75.125</b>	<b>123,248.60</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-23-00	PROFESSIONAL SERVICES	20,017.30	20,017.30						20,017.30-
<b>Subtotal:</b>		<b>20,017.30</b>	<b>20,017.30</b>						<b>20,017.30-</b>
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	150,000.00		200,000.00
<b>Subtotal:</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>		<b>200,000.00</b>
<b>Program number:</b>		<b>20,017.30</b>	<b>20,017.30</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>10.009</b>	<b>179,982.70</b>
<b>Department number: CAPITAL OUTLAY</b>		<b>20,017.30</b>	<b>20,017.30</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>10.009</b>	<b>179,982.70</b>
<b>Expenditures Subtotal -----</b>		<b>1,417,129.51</b>	<b>14,884,382.22</b>	<b>12,964,768.35</b>	<b>18,015,513.00</b>	<b>18,015,513.00</b>	<b>13,511,634.75</b>	<b>82.620</b>	<b>3,131,130.78</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>535,528.08</b>	<b>2,249,847.79</b>	<b>430,553.03</b>	<b>152.00-</b>	<b>152.00-</b>	<b>114.00- #####</b>		<b>2,249,999.79-</b>

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		19.10-	209.50-					19.10
03-4011-00-00	HOTEL/MOTEL TAX	55,419.89-	507,721.63-	486,145.15-	720,000.00-	720,000.00-	540,000.00-	70.517	212,278.37-
<b>Subtotal:</b>		<b>55,419.89-</b>	<b>507,740.73-</b>	<b>486,354.65-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>540,000.00-</b>	<b>70.520</b>	<b>212,259.27-</b>
03-5100-00-00	INTEREST EARNED	.02-	14.58-	.51-					14.58
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.57-	107.63-	14.91-					107.63
<b>Subtotal:</b>		<b>.59-</b>	<b>122.21-</b>	<b>15.42-</b>					<b>122.21</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>55,420.48-</b>	<b>507,862.94-</b>	<b>486,370.07-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>540,000.00-</b>	<b>70.537</b>	<b>212,137.06-</b>
<b>Department number:</b>		<b>55,420.48-</b>	<b>507,862.94-</b>	<b>486,370.07-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>540,000.00-</b>	<b>70.537</b>	<b>212,137.06-</b>
<b>Revenues Subtotal -----</b>		<b>55,420.48-</b>	<b>507,862.94-</b>	<b>486,370.07-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>540,000.00-</b>	<b>70.537</b>	<b>212,137.06-</b>



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	33,387.96						33,387.96-
03-0103-30-02	SALARIES-TECHNICIANS	5,239.53	32,417.70	3,965.32					32,417.70-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	16,338.00						16,338.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	1,264.93	11,071.18	673.70					11,071.18-
03-0133-30-02	FICA	804.47	6,104.29	303.35					6,104.29-
03-0134-30-02	WORKMEN'S COMPENSATION		202.65						202.65-
<b>Subtotal:</b>		<b>12,798.93</b>	<b>99,617.78</b>	<b>4,942.37</b>					<b>99,617.78-</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	298,500.00		398,000.00-
03-0316-30-02	MARSHALL DEPOT		7,425.00	12,375.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE	130.82	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	5,467.90	58,207.98	90,869.58					58,207.98-
03-0356-30-02	ARTS COUNCIL		12,600.00	16,461.18					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS	36,937.44	55,613.50	64,328.78					55,613.50-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		11,520.00	4,200.00					11,520.00-
03-0375-30-02	GET HEALTHY MARSHALL		12,020.00						12,020.00-
<b>Subtotal:</b>		<b>42,536.16</b>	<b>181,538.50</b>	<b>204,848.04</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>298,500.00</b>	<b>45.613</b>	<b>216,461.50</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>55,335.09</b>	<b>286,156.28</b>	<b>273,997.91</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>298,500.00</b>	<b>71.899</b>	<b>111,843.72</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,463.00	176,463.00	132,347.25		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT		140,000.00	135,000.00	145,536.00	145,536.00	109,152.00	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	241,499.25	44.669	178,165.29
<b>Program number: 5 DEBT SERVICE</b>			143,833.71	140,467.96	321,999.00	321,999.00	241,499.25	44.669	178,165.29
<b>Department number: TOURIST &amp; CONVENTION</b>		55,335.09	429,989.99	414,465.87	719,999.00	719,999.00	539,999.25	59.721	290,009.01
<b>Expenditures Subtotal -----</b>		55,335.09	429,989.99	481,465.87	719,999.00	719,999.00	539,999.25	59.721	290,009.01
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		85.39-	77,872.95-	4,904.20-	1.00-	1.00-	.75- #####		77,871.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	743.29-	10,531.45-	9,231.96-					10,531.45
07-5040-00-00	JUDICIAL EFFIENCY FUND	125.82-	447.81-	488.14-					447.81
	<b>Subtotal:</b>	869.11-	10,979.26-	9,720.10-					10,979.26
	<b>Program number:</b>	869.11-	10,979.26-	9,720.10-					10,979.26
	<b>Department number: JUDICIAL EFFIENCY</b>	869.11-	10,979.26-	9,720.10-					10,979.26
	<b>Revenues</b>								
	<b>Subtotal -----</b>	869.11-	10,979.26-	9,720.10-					10,979.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	178.98	826.08	737.40					826.08-
<b>Subtotal:</b>		<b>178.98</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>178.98</b>	<b>13,553.32</b>	<b>12,867.65</b>					<b>13,553.32-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>178.98</b>	<b>13,553.32</b>	<b>12,867.65</b>					<b>13,553.32-</b>
<b>Expenditures Subtotal -----</b>		<b>178.98</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>690.13-</b>	<b>2,574.06</b>	<b>3,147.55</b>					<b>2,574.06-</b>



Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	6,016.69					4,983.65-
09-0106-00-00	SALARIES CLERICAL		5,970.77	3,037.17					5,970.77-
09-0106-00-00	SALARIES CLERICAL		2,885.02						2,885.02-
09-0122-00-00	TMRS RETIREMENT		819.80	3,094.99					819.80-
09-0122-00-00	TMRS RETIREMENT		982.21	516.03					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	1,393.56					373.56-
09-0133-00-00	FICA BENEFITS		456.75	232.33					456.75-
09-0134-00-00	WORKMEN'S COMPENSATION		50.22	32.10					50.22-
<b>Subtotal:</b>			<b>18,790.38</b>	<b>29,585.95</b>					<b>18,790.38-</b>
09-0302-00-00	ADMINISTRATION				48,304.00				
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0309-00-00	PROFESSIONAL FEES		50.00						50.00-
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92	304.26					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			200.00					
09-0345-00-00	CONFERENCE & TRAINING		1,643.47						1,643.47-
09-0345-00-00	CONFERENCE & TRAINING	257.96	1,986.76						1,986.76-
<b>Subtotal:</b>		<b>257.96</b>	<b>4,130.39</b>	<b>17,925.00</b>	<b>48,304.00</b>				<b>4,130.39-</b>
09-0468-00-00	STREETS		315,694.50	10,000.00					315,694.50-
09-0469-00-00	HOUSING REHAB		17,813.25	2,147.87					17,813.25-
09-0469-00-00	HOUSING REHAB				50,000.00				
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC				118,317.00				
09-0474-00-00	NEWTOWN COMMUNITY CENTER				3,700.00				
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28						5,070.28-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	2,000.00		12,000.00				2,000.00-
09-0481-00-00	DEMOLITION		5,250.00	7,135.00					5,250.00-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
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>		<b>1,000.00</b>	<b>355,289.30</b>	<b>36,176.48</b>	<b>214,017.00</b>				<b>355,289.30-</b>
<b>Program number:</b>		<b>1,257.96</b>	<b>378,210.07</b>	<b>83,687.43</b>	<b>262,321.00</b>				<b>378,210.07-</b>
<b>Department number:</b>		<b>1,257.96</b>	<b>378,210.07</b>	<b>83,687.43</b>	<b>262,321.00</b>				<b>378,210.07-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		14,233.52	21,526.84					14,233.52-
09-0103-10-00	SALARIES TECHICIAN		8,585.69		50,000.00				8,585.69-
09-0122-10-00	TMRs RETIREMENT		2,341.46	3,657.32					2,341.46-
09-0123-10-00	LIFE INSURANCE			11.90					
09-0123-10-00	LIFE INSURANCE		7.15						7.15-
09-0124-10-00	HOSPITALIZATION INSURANCE			3,691.73					
09-0124-10-00	HOSPITALIZATION INSURANCE		2,432.00						2,432.00-
09-0125-10-00	Dental Insurance			217.70					
09-0125-10-00	Dental Insurance		131.70						131.70-
09-0133-10-00	FICA BENEFITS		937.63	1,417.55					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		155.07	95.13					155.07-
<b>Subtotal:</b>			28,824.22	30,618.17	50,000.00				28,824.22-
09-0201-10-00	OFFICE SUPPLIES		303.08						303.08-
09-0201-10-00	OFFICE SUPPLIES		495.00						495.00-
<b>Subtotal:</b>			798.08						798.08-
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	8.11					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
<b>Subtotal:</b>			516.47	8.11					516.47-
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>		30,138.77	30,626.28	50,000.00				30,138.77-
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>		30,138.77	30,626.28	50,000.00				30,138.77-
<b>Expenditures</b>	<b>Subtotal -----</b>	1,257.96	408,348.84	114,313.71	312,321.00				408,348.84-
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	1,257.96	2,166.98	30,017.90	312,321.00				2,166.98-





Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	532.00-	5,005.00-	5,262.00-	6,800.00-	6,800.00-	5,100.00-	73.603	1,795.00-
13-4429-00-00	LITTER CONTROL FEES				61,200.00-	61,200.00-	45,900.00-		61,200.00-
<b>Subtotal:</b>		532.00-	5,005.00-	5,262.00-	68,000.00-	68,000.00-	51,000.00-	7.360	62,995.00-
<b>Program number:</b>		532.00-	5,005.00-	5,262.00-	68,000.00-	68,000.00-	51,000.00-	7.360	62,995.00-
<b>Department number:</b>		532.00-	5,005.00-	5,262.00-	68,000.00-	68,000.00-	51,000.00-	7.360	62,995.00-
<b>Revenues</b>									
	<b>Subtotal -----</b>	532.00-	5,005.00-	5,262.00-	68,000.00-	68,000.00-	51,000.00-	7.360	62,995.00-

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,500.00	5,000.00	8,000.00	8,000.00	6,000.00	56.250	3,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	34,650.00	32,200.00	47,400.00	47,400.00	35,550.00	73.101	12,750.00
13-0359-00-00	LITTER CONTROL-PARKS			11,010.30	12,600.00	12,600.00	9,450.00		12,600.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>39,150.00</b>	<b>48,210.30</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>51,000.00</b>	<b>57.574</b>	<b>28,850.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>39,150.00</b>	<b>48,210.30</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>51,000.00</b>	<b>57.574</b>	<b>28,850.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>39,150.00</b>	<b>48,210.30</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>51,000.00</b>	<b>57.574</b>	<b>28,850.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>39,150.00</b>	<b>48,210.30</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>51,000.00</b>	<b>57.574</b>	<b>28,850.00</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>3,818.00</b>	<b>34,145.00</b>	<b>42,948.30</b>					<b>34,145.00-</b>





Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	156.14-	170.92-						170.92
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		70,383.75-	70,383.75-	93,845.00-	93,845.00-	70,383.75-	75.000	23,461.25-
<b>Subtotal:</b>		156.14-	70,554.67-	70,383.75-	93,845.00-	93,845.00-	70,383.75-	75.182	23,290.33-
<b>Program number:</b>		156.14-	70,554.67-	70,383.75-	93,845.00-	93,845.00-	70,383.75-	75.182	23,290.33-
<b>Department number:</b>		156.14-	70,554.67-	70,383.75-	93,845.00-	93,845.00-	70,383.75-	75.182	23,290.33-
<b>Revenues</b>	<b>Subtotal -----</b>	156.14-	70,554.67-	70,383.75-	93,845.00-	93,845.00-	70,383.75-	75.182	23,290.33-







Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				19,429.00	19,429.00	14,571.75		19,429.00
<b>Subtotal:</b>					19,429.00	19,429.00	14,571.75		19,429.00
<b>Program number:</b>	<b>4 Sewer Treatment</b>				19,429.00	19,429.00	14,571.75		19,429.00

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-07	OTHER MACHINERY & EQUIPMENT				15,995.00	15,995.00	11,996.25		15,995.00
<b>Subtotal:</b>					15,995.00	15,995.00	11,996.25		15,995.00
<b>Program number: 7 ENGINEERING</b>					15,995.00	15,995.00	11,996.25		15,995.00
<b>Department number: WATER UTILITIES</b>					168,538.00	168,538.00	126,403.50		168,538.00
<b>Expenditures Subtotal -----</b>					168,538.00	168,538.00	126,403.50		168,538.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		156.14-	70,554.67-	70,383.75-	74,693.00	74,693.00	56,019.75	-94.460	145,247.67

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	50.00-	981.05-	1,383.52-	2,800.00-	2,800.00-	2,100.00-	35.038	1,818.95-
<b>Subtotal:</b>		50.00-	981.05-	1,383.52-	2,800.00-	2,800.00-	2,100.00-	35.038	1,818.95-
21-5100-00-00	INTEREST EARNED	6.47-	52.93-	8.76-					52.93
<b>Subtotal:</b>		6.47-	52.93-	8.76-					52.93
<b>Program number:</b>		56.47-	1,033.98-	1,392.28-	2,800.00-	2,800.00-	2,100.00-	36.928	1,766.02-
<b>Department number:</b>		56.47-	1,033.98-	1,392.28-	2,800.00-	2,800.00-	2,100.00-	36.928	1,766.02-
<b>Revenues Subtotal -----</b>		56.47-	1,033.98-	1,392.28-	2,800.00-	2,800.00-	2,100.00-	36.928	1,766.02-

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		1,060.83	27.94	3,500.00	3,500.00	2,625.00	30.309	2,439.17
<b>Subtotal:</b>			1,060.83	27.94	3,500.00	3,500.00	2,625.00	30.309	2,439.17
21-0345-00-00	CONFERENCE AND TRAINING	625.35	1,102.68	336.00	2,000.00	2,000.00	1,500.00	55.134	897.32
21-0347-00-00	MISCELLANEOUS		200.00	4,820.99	2,000.00	2,000.00	1,500.00	10.000	1,800.00
<b>Subtotal:</b>		625.35	1,302.68	5,156.99	4,000.00	4,000.00	3,000.00	32.567	2,697.32
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
<b>Subtotal:</b>			828.65						828.65-
<b>Program number:</b>		625.35	3,192.16	5,184.93	7,500.00	7,500.00	5,625.00	42.562	4,307.84
<b>Department number:</b>		625.35	3,192.16	5,184.93	7,500.00	7,500.00	5,625.00	42.562	4,307.84
<b>Expenditures Subtotal -----</b>		625.35	3,192.16	5,184.93	7,500.00	7,500.00	5,625.00	42.562	4,307.84
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		568.88	2,158.18	3,792.65	4,700.00	4,700.00	3,525.00	45.919	2,541.82





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
28-5126-00-00	MAIN STREET DONATIONS			548.00-					
28-5128-00-00	DONATIONS-SPECIAL		500.00-						500.00
28-5130-00-00	SPECIAL EVENT REVENUE		45.00-						45.00
28-5131-00-00	DONATIONS-BURN CAMP		1,100.00-	1,025.00-					1,100.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,500.00-					
<b>Subtotal:</b>			1,645.00-	3,073.00-					1,645.00
<b>Program number:</b>			1,645.00-	3,073.00-					1,645.00
<b>Department number:</b>			1,645.00-	3,073.00-					1,645.00
<b>Revenues</b>		<b>Subtotal -----</b>							1,645.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	09/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
28-0307-00-00	EXPENSE-SPECIAL EVENT	500.00	767.48						767.48-
28-0314-00-00	EXPENSE-BURN CAMP		1,174.85	1,124.80					1,174.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		85.11-						85.11
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		220.00	119.97					220.00-
<b>Subtotal:</b>		<b>500.00</b>	<b>2,077.22</b>	<b>1,244.77</b>					<b>2,077.22-</b>
<b>Program number:</b>		<b>500.00</b>	<b>2,077.22</b>	<b>1,244.77</b>					<b>2,077.22-</b>
<b>Department number:</b>		<b>500.00</b>	<b>2,077.22</b>	<b>1,244.77</b>					<b>2,077.22-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>500.00</b>	<b>2,077.22</b>	<b>1,244.77</b>					<b>2,077.22-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>	<b>500.00</b>	<b>432.22</b>	<b>1,828.23-</b>					<b>432.22-</b>



Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	163.16-	1,551.55-	2,146.37-					1,551.55
<b>Subtotal:</b>		163.16-	1,551.55-	2,146.37-					1,551.55
<b>Program number:</b>		163.16-	1,551.55-	2,146.37-					1,551.55
<b>Department number:</b>		163.16-	1,551.55-	2,146.37-					1,551.55
<b>Revenues</b>	<b>Subtotal -----</b>	163.16-	1,551.55-	2,146.37-					1,551.55











Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		25.00-						25.00
<b>Subtotal:</b>			25.00-						25.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	2,000.00-	400.00-	2,500.00-	2,500.00-	1,875.00-	80.000	500.00-
<b>Subtotal:</b>		200.00-	2,000.00-	400.00-	2,500.00-	2,500.00-	1,875.00-	80.000	500.00-
40-4300-00-00	WATER SALES	549,527.21-	4,238,190.52-	4,046,590.03-	5,898,740.00-	5,898,740.00-	4,424,055.00-	71.849	1,660,549.48-
40-4305-00-00	SEWER SALES	315,886.29-	2,810,849.49-	2,725,418.07-	3,836,750.00-	3,836,750.00-	2,877,562.50-	73.261	1,025,900.51-
40-4308-00-00	RECOVERED CHG OFFS	1,294.45-	9,396.40-	7,398.08-	10,000.00-	10,000.00-	7,500.00-	93.964	603.60-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,245.00-	22,875.00-	21,175.00-	22,000.00-	22,000.00-	16,500.00-	103.977	875.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,750.00-	8,350.00-	4,100.00-	15,000.00-	15,000.00-	11,250.00-	55.667	6,650.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,053.41-	53,426.93-	54,308.08-	80,000.00-	80,000.00-	60,000.00-	66.784	26,573.07-
40-4325-00-00	WASTE HAULER FEES	3,460.00-	33,900.40-	32,482.56-	50,000.00-	50,000.00-	37,500.00-	67.801	16,099.60-
<b>Subtotal:</b>		883,216.36-	7,176,988.74-	6,891,471.82-	9,912,490.00-	9,912,490.00-	7,434,367.50-	72.403	2,735,501.26-
40-4435-00-00	POLLUTION CONTROL FEES		10,338.40-	7,290.00-	14,000.00-	14,000.00-	10,500.00-	73.846	3,661.60-
<b>Subtotal:</b>			10,338.40-	7,290.00-	14,000.00-	14,000.00-	10,500.00-	73.846	3,661.60-
40-5100-00-00	INTEREST EARNED	648.76-	4,742.24-	734.76-	3,000.00-	3,000.00-	2,250.00-	158.075	1,742.24
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	109.06-	2,413.10-	355.53-					2,413.10
40-5125-00-00	MISCELLANEOUS	5.00-	3,108.76-	5,604.09-	3,000.00-	3,000.00-	2,250.00-	103.625	108.76
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
<b>Subtotal:</b>		762.82-	10,264.10-	297,386.23-	6,000.00-	6,000.00-	4,500.00-	171.068	4,264.10
<b>Program number:</b>		884,179.18-	7,199,616.24-	7,196,548.05-	9,934,990.00-	9,934,990.00-	7,451,242.50-	72.467	2,735,373.76-
<b>Department number:</b>		884,179.18-	7,199,616.24-	7,196,548.05-	9,934,990.00-	9,934,990.00-	7,451,242.50-	72.467	2,735,373.76-
<b>Revenues Subtotal -----</b>		884,179.18-	7,199,616.24-	7,196,548.05-	9,934,990.00-	9,934,990.00-	7,451,242.50-	72.467	2,735,373.76-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	146,023.33	149,036.21	198,775.00	198,775.00	149,081.25	73.462	52,751.67
40-0106-20-01	SALARIES-OFFICE & CLERICAL		10,589.23	20,820.56	28,887.00	28,887.00	21,665.25	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	21,266.17	20,384.72	28,592.00	28,592.00	21,444.00	74.378	7,325.83
40-0109-20-01	SALARIES-OVERTIME	66.21	313.26	185.62	750.00	750.00	562.50	41.768	436.74
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,560.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		160.00		2,448.00	2,448.00	1,836.00	6.536	2,288.00
40-0113-20-01	UNIFORM ALLOWANCE			99.99					
40-0122-20-01	TMRS	3,091.66	31,041.50	33,907.36	44,950.00	44,950.00	33,712.50	69.058	13,908.50
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,413.74	14,024.81	13,590.25	16,826.00	16,826.00	12,619.50	83.352	2,801.19
40-0134-20-01	WORKER'S COMPENSATION		551.85	376.44	487.00	487.00	365.25	113.316	64.85-
<b>Subtotal:</b>		<b>22,149.69</b>	<b>223,970.15</b>	<b>238,404.59</b>	<b>323,795.00</b>	<b>323,795.00</b>	<b>242,846.25</b>	<b>69.170</b>	<b>99,824.85</b>
40-0201-20-01	OFFICE SUPPLIES		1,295.21	553.77	1,000.00	1,000.00	750.00	129.521	295.21-
40-0206-20-01	CLOTHING		99.99						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	37.50		50.00
<b>Subtotal:</b>			<b>1,907.91</b>	<b>553.77</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>787.50</b>	<b>181.706</b>	<b>857.91-</b>
40-0304-20-01	TELEPHONE-CELLULAR	103.04	463.61	711.32	1,600.00	1,600.00	1,200.00	28.976	1,136.39
40-0309-20-01	RADIO REPAIRS		39.51	39.51					39.51-
40-0311-20-01	TRANSPORTATION	1,150.00	10,350.00	9,146.67	13,800.00	13,800.00	10,350.00	75.000	3,450.00
40-0313-20-01	TEMPORARY SERVCIES	2,536.97	11,328.61						11,328.61-
40-0324-20-01	PRINTING & REPRODUCTION		1,146.00	400.00	100.00	100.00	75.00	1,146.000	1,046.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	300.00		400.00
40-0344-20-01	RENTALS	212.50	2,103.75	1,317.50	3,000.00	3,000.00	2,250.00	70.125	896.25
40-0345-20-01	CONFERENCE & TRAINING		335.00	852.38	2,400.00	2,400.00	1,800.00	13.958	2,065.00
40-0346-20-01	DUES & SUBSCRIPTION			312.48	250.00	250.00	187.50		250.00
40-0347-20-01	MISCELLANEOUS	60.43	4.09-	1,936.00	300.00	300.00	225.00	-1.363	304.09
<b>Subtotal:</b>		<b>4,062.94</b>	<b>25,762.39</b>	<b>14,715.86</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>16,387.50</b>	<b>117.906</b>	<b>3,912.39-</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	3,150.00		4,200.00
<b>Subtotal:</b>				<b>490.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,150.00</b>		<b>4,200.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>26,212.63</b>	<b>251,640.45</b>	<b>254,164.22</b>	<b>350,895.00</b>	<b>350,895.00</b>	<b>263,171.25</b>	<b>71.714</b>	<b>99,254.55</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.25	53,201.18	51,732.01	71,013.00	71,013.00	53,259.75	74.918	17,811.82
40-0103-20-02	SALARIES-TECHNICIAN	5,019.17	35,793.30	27,686.29	37,203.00	37,203.00	27,902.25	96.211	1,409.70
40-0107-20-02	SALARIES-SKILLED CRAFT	15,707.44	151,376.59	175,076.84	243,167.00	243,167.00	182,375.25	62.252	91,790.41
40-0109-20-02	SALARIES-OVERTIME	2,019.67	17,710.09	13,501.87	3,410.00	3,410.00	2,557.50	519.357	14,300.09-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	4,266.00		5,688.00
40-0122-20-02	TMRS	4,659.71	42,454.58	45,532.75	59,299.00	59,299.00	44,474.25	71.594	16,844.42
40-0133-20-02	FICA	2,160.17	19,626.29	20,377.38	27,577.00	27,577.00	20,682.75	71.169	7,950.71
40-0134-20-02	WORKER'S COMPENSATION		6,546.15	4,398.81	5,777.00	5,777.00	4,332.75	113.314	769.15-
<b>Subtotal:</b>		<b>35,146.41</b>	<b>326,708.18</b>	<b>338,305.95</b>	<b>453,134.00</b>	<b>453,134.00</b>	<b>339,850.50</b>	<b>72.100</b>	<b>126,425.82</b>
40-0201-20-02	OFFICE SUPPLIES	19.76	1,371.93	1,437.07	1,635.00	1,635.00	1,226.25	83.910	263.07
40-0203-20-02	MEDICAL & CHEMICAL	8,581.60	199,765.67	236,710.76	320,000.00	320,000.00	240,000.00	62.427	120,234.33
40-0204-20-02	JANITORIAL		1,055.52	42.79	700.00	700.00	525.00	150.789	355.52-
40-0205-20-02	FUEL, OIL & LUBE	727.72	4,811.08	6,292.53	9,000.00	9,000.00	6,750.00	53.456	4,188.92
40-0206-20-02	CLOTHING	313.70	1,583.42	1,236.19	1,000.00	1,000.00	750.00	158.342	583.42-
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	225.00		300.00
40-0213-20-02	MOTOR VEHICLE	16.25	3,019.33	1,761.66	4,000.00	4,000.00	3,000.00	75.483	980.67
40-0217-20-02	OTHER SUPPLIES	846.48	1,939.72	1,644.95	3,000.00	3,000.00	2,250.00	64.657	1,060.28
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		2,429.90	1,371.74	3,000.00	3,000.00	2,250.00	80.997	570.10
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	46.89	14,680.05	18,964.80	20,000.00	20,000.00	15,000.00	73.400	5,319.95
<b>Subtotal:</b>		<b>10,552.40</b>	<b>230,656.62</b>	<b>269,577.51</b>	<b>362,635.00</b>	<b>362,635.00</b>	<b>271,976.25</b>	<b>63.606</b>	<b>131,978.38</b>
40-0304-20-02	TELEPHONE - CELLULAR	259.56	1,312.80	499.52	700.00	700.00	525.00	187.543	612.80-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,125.52	18,154.46	11,092.65	43,500.00	43,500.00	32,625.00	41.734	25,345.54
40-0306-20-02	SPRAY CONTRACT		1,725.00	2,100.00	2,300.00	2,300.00	1,725.00	75.000	575.00
40-0309-20-02	RADIO REPAIRS		1,275.90	1,227.03	2,000.00	2,000.00	1,500.00	63.795	724.10
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	2,415.00		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		2,090.83	3,108.28	3,000.00	3,000.00	2,250.00	69.694	909.17
40-0337-20-02	ELECTRIC SERVICE	27,569.67	206,631.40	229,807.13	275,000.00	275,000.00	206,250.00	75.139	68,368.60
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	2,281.11	2,302.48	6,888.32	2,500.00	2,500.00	1,875.00	92.099	197.52
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,647.42	71,879.41	67,497.51	78,500.00	78,500.00	58,875.00	91.566	6,620.59
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	450.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING	911.00	2,454.15	2,191.45	2,000.00	2,000.00	1,500.00	122.708	454.15-
40-0346-20-02	DUES & SUBSCRIPTION	575.00	1,220.42	1,083.43	1,350.00	1,350.00	1,012.50	90.401	129.58
40-0347-20-02	MISCELLANEOUS		690.69	447.68	100.00	100.00	75.00	690.690	590.69-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,500.00	4,500.00	6,840.00	6,840.00	5,130.00	65.789	2,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	750.00	2,743.94	3,771.52	7,000.00	7,000.00	5,250.00	39.199	4,256.06
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	17,625.00	.213	23,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		37,619.28	319,111.64	335,910.72	452,110.00	452,110.00	339,082.50	70.583	132,998.36
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND		11,033.25		14,711.00	14,711.00	11,033.25	75.000	3,677.75
<b>Subtotal:</b>									
			22,283.25		14,711.00	14,711.00	11,033.25	151.473	7,572.25-
<b>Program number: 2 WATER PRODUCTION</b>									
		83,318.09	898,759.69	943,794.18	1,282,590.00	1,282,590.00	961,942.50	70.074	383,830.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	45,589.40	45,818.74	62,059.00	62,059.00	46,544.25	73.461	16,469.60
40-0107-20-03	SALARIES-SKILLED CRAFT	18,722.58	163,100.02	143,937.39	246,255.00	246,255.00	184,691.25	66.232	83,154.98
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,413.52	220,182.78	208,195.10	317,421.00	317,421.00	238,065.75	69.366	97,238.22
40-0109-20-03	SALARIES-OVERTIME	2,770.90	47,096.79	37,477.50	27,129.00	27,129.00	20,346.75	173.603	19,967.79-
40-0111-20-03	SALARIES-LONGEVITY		20.00	512.00	6,480.00	6,480.00	4,860.00	.309	6,460.00
40-0122-20-03	TMRS	8,008.05	78,300.47	74,106.91	108,462.00	108,462.00	81,346.50	72.192	30,161.53
40-0133-20-03	FICA	3,700.48	36,004.27	32,754.01	50,439.00	50,439.00	37,829.25	71.382	14,434.73
40-0134-20-03	WORKER'S COMPENSATION		12,601.68	8,620.05	11,121.00	11,121.00	8,340.75	113.314	1,480.68-
<b>Subtotal:</b>		<b>60,389.29</b>	<b>602,895.41</b>	<b>551,421.70</b>	<b>829,366.00</b>	<b>829,366.00</b>	<b>622,024.50</b>	<b>72.694</b>	<b>226,470.59</b>
40-0201-20-03	OFFICE SUPPLIES	5.37	391.24	848.09	500.00	500.00	375.00	78.248	108.76
40-0203-20-03	MEDICAL & CHEMICAL	3,447.45	10,094.54	7,387.69	6,500.00	6,500.00	4,875.00	155.301	3,594.54-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	112.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,021.39	30,216.03	34,778.70	50,000.00	50,000.00	37,500.00	60.432	19,783.97
40-0206-20-03	CLOTHING	103.97	6,127.40	6,838.20	8,000.00	8,000.00	6,000.00	76.593	1,872.60
40-0213-20-03	MOTOR VEHICLE	5,899.22	35,928.79	33,302.14	30,000.00	30,000.00	22,500.00	119.763	5,928.79-
40-0217-20-03	OTHER SUPPLIES	146.12	391.98	919.90	1,300.00	1,300.00	975.00	30.152	908.02
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	658.32	3,661.18	3,973.87	12,000.00	12,000.00	9,000.00	30.510	8,338.82
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,225.18	117,927.62	160,430.76	125,120.00	125,120.00	93,840.00	94.252	7,192.38
40-0220-20-03	WATER METERS & BOXES	2,294.33	22,628.31	34,751.55	40,000.00	40,000.00	30,000.00	56.571	17,371.69
<b>Subtotal:</b>		<b>29,801.35</b>	<b>227,367.09</b>	<b>283,230.90</b>	<b>273,570.00</b>	<b>273,570.00</b>	<b>205,177.50</b>	<b>83.111</b>	<b>46,202.91</b>
40-0304-20-03	TELEPHONE - CELLULAR	423.64	2,056.02	1,710.92	2,300.00	2,300.00	1,725.00	89.392	243.98
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	3,375.00	53.333	2,100.00
40-0309-20-03	RADIO REPAIRS		140.24-	118.53	500.00	500.00	375.00	-28.048	640.24
40-0316-20-03	CONTRACTED SERVICES	364.00	51,652.28	22,926.53	21,500.00	21,500.00	16,125.00	240.243	30,152.28-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		1,879.38	2,144.50					1,879.38-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		3,638.25	3,195.93	6,000.00	6,000.00	4,500.00	60.638	2,361.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	750.00	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	750.00	3,104.00	2,634.31	4,000.00	4,000.00	3,000.00	77.600	896.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	240.00	408.44	878.43	1,500.00	1,500.00	1,125.00	27.229	1,091.56
40-0347-20-03	MISCELLANEOUS	400.00	1,260.14	671.19	1,000.00	1,000.00	750.00	126.014	260.14-
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00	1,250.00					1,250.00-
<b>Subtotal:</b>		<b>2,177.64</b>	<b>69,204.67</b>	<b>43,094.48</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>31,725.00</b>	<b>163.604</b>	<b>26,904.67-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	22,380.25	99,256.38		335,000.00	335,000.00	251,250.00	29.629	235,743.62

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	14,112.50	49,761.03	23,740.43	335,000.00	335,000.00	251,250.00	14.854	285,238.97
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	7,500.00		10,000.00
40-0458-20-03	REPLACEMENT FUND		24,133.50	27,105.00	32,178.00	32,178.00	24,133.50	75.000	8,044.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		8,371.63	34,600.00					8,371.63-
<b>Subtotal:</b>		<b>36,492.75</b>	<b>181,522.54</b>	<b>111,745.43</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>534,133.50</b>	<b>25.488</b>	<b>530,655.46</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>128,861.03</b>	<b>1,080,989.71</b>	<b>989,492.51</b>	<b>1,857,414.00</b>	<b>1,857,414.00</b>	<b>1,393,060.50</b>	<b>58.199</b>	<b>776,424.29</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.04	23,755.86	23,813.02	32,254.00	32,254.00	24,190.50	73.652	8,498.14
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	32,257.48	53,513.80	81,063.00	81,063.00	60,797.25	39.793	48,805.52
40-0107-20-04	SALARIES-SKILLED CRAFT	24,697.17	226,088.25	197,333.22	289,551.00	289,551.00	217,163.25	78.082	63,462.75
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	19,429.10	19,065.67	26,452.00	26,452.00	19,839.00	73.450	7,022.90
40-0109-20-04	SALARIES-OVERTIME	2,297.01	20,638.05	18,912.63	9,810.00	9,810.00	7,357.50	210.378	10,828.05-
40-0111-20-04	SALARIES-LONGEVITY			280.00	6,360.00	6,360.00	4,770.00		6,360.00
40-0122-20-04	TMRS	5,738.39	52,996.81	53,164.70	73,283.00	73,283.00	54,962.25	72.318	20,286.19
40-0133-20-04	FICA	2,664.83	24,573.32	23,807.20	34,080.00	34,080.00	25,560.00	72.105	9,506.68
40-0134-20-04	WORKER'S COMPENSATION		6,037.38	4,121.01	5,328.00	5,328.00	3,996.00	113.314	709.38-
<b>Subtotal:</b>		<b>43,286.92</b>	<b>405,776.25</b>	<b>394,011.25</b>	<b>558,181.00</b>	<b>558,181.00</b>	<b>418,635.75</b>	<b>72.696</b>	<b>152,404.75</b>
40-0201-20-04	OFFICE SUPPLIES	405.11	1,207.61	720.72	700.00	700.00	525.00	172.516	507.61-
40-0203-20-04	MEDICAL & CHEMICAL	1,694.30	16,927.39	16,257.94	20,000.00	20,000.00	15,000.00	84.637	3,072.61
40-0204-20-04	JANITORIAL		21.71	142.88	400.00	400.00	300.00	5.428	378.29
40-0205-20-04	FUEL, OIL & LUBE	644.35	7,026.44	10,291.78	14,000.00	14,000.00	10,500.00	50.189	6,973.56
40-0206-20-04	CLOTHING	32.18	1,811.34	1,955.09	2,150.00	2,150.00	1,612.50	84.248	338.66
40-0212-20-04	ELECTRICAL SUPPLIES	24,740.00	24,740.00	36,884.62	25,000.00	25,000.00	18,750.00	98.960	260.00
40-0213-20-04	MOTOR VEHICLE	360.07	4,124.34	5,877.71	8,000.00	8,000.00	6,000.00	51.554	3,875.66
40-0217-20-04	OTHER SUPPLIES	429.07	4,692.40	8,006.78	10,000.00	10,000.00	7,500.00	46.924	5,307.60
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	228.28	1,157.05	3,008.21	2,200.00	2,200.00	1,650.00	52.593	1,042.95
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,021.75	30,151.38	26,646.86	45,000.00	45,000.00	33,750.00	67.003	14,848.62
<b>Subtotal:</b>		<b>30,555.11</b>	<b>91,859.66</b>	<b>109,792.59</b>	<b>127,450.00</b>	<b>127,450.00</b>	<b>95,587.50</b>	<b>72.075</b>	<b>35,590.34</b>
40-0304-20-04	TELEPHONE - CELLULAR	369.73	1,636.35	1,062.05	1,775.00	1,775.00	1,331.25	92.189	138.65
40-0305-20-04	OTHER PROFESSIONAL SERVICES	2,230.00	63,197.39	91,523.18	85,000.00	85,000.00	63,750.00	74.350	21,802.61
40-0306-20-04	SPRAY CONTRACT		2,400.00	1,500.00	1,500.00	1,500.00	1,125.00	160.000	900.00-
40-0308-20-04	TELEPHONE - LAND			172.26	600.00	600.00	450.00		600.00
40-0309-20-04	RADIO REPAIRS		96.00	96.00	200.00	200.00	150.00	48.000	104.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,947.00	7,947.00	15,400.00	15,400.00	11,550.00	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	202.52-	96.52-	400.00	400.00	300.00	-50.630	602.52
40-0337-20-04	ELECTRIC SERVICE	27,489.51	205,908.43	229,206.85	277,000.00	277,000.00	207,750.00	74.335	71,091.57
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	1,500.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	31,207.30	123,055.29	142,780.93	164,965.00	164,965.00	123,723.75	74.595	41,909.71
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		75.00	187.50					75.00-
40-0344-20-04	RENTALS	49.28	349.28	28,081.80	15,000.00	15,000.00	11,250.00	2.329	14,650.72
40-0345-20-04	CONFERENCE & TRAINING		1,982.15	752.66	3,000.00	3,000.00	2,250.00	66.072	1,017.85
40-0346-20-04	DUES AND SUBSCRIPTIONS	540.00	919.42	823.92	1,300.00	1,300.00	975.00	70.725	380.58
40-0347-20-04	MISCELLANEOUS	76.67	462.31	53.20	500.00	500.00	375.00	92.462	37.69
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	34,042.50		45,390.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	36,676.58	36,861.08	49,926.00	49,926.00	37,444.50	73.462	13,249.42
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,826.41	73,642.17	73,671.44	105,378.00	105,378.00	79,033.50	69.884	31,735.83
40-0107-20-06	SALARIES-SKILLED CRAFT	8,387.73	89,459.42	97,404.54	141,554.00	141,554.00	106,165.50	63.198	52,094.58
40-0109-20-06	SALARIES-OVERTIME	242.39	6,639.60	144.86	1,710.00	1,710.00	1,282.50	388.281	4,929.60-
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,480.00	6,325.00						6,325.00-
40-0111-20-06	SALARIES-LONGEVITY			56.00	4,080.00	4,080.00	3,060.00		4,080.00
40-0122-20-06	TMRS	3,333.93	33,949.69	35,362.89	49,786.00	49,786.00	37,339.50	68.191	15,836.31
40-0133-20-06	FICA	1,641.27	15,802.70	15,481.66	23,153.00	23,153.00	17,364.75	68.253	7,350.30
40-0134-20-06	WORKER'S COMPENSATION		3,034.56	2,058.15	2,678.00	2,678.00	2,008.50	113.314	356.56-
<b>Subtotal:</b>		<b>26,752.21</b>	<b>265,529.72</b>	<b>261,040.62</b>	<b>378,265.00</b>	<b>378,265.00</b>	<b>283,698.75</b>	<b>70.197</b>	<b>112,735.28</b>
40-0201-20-06	OFFICE SUPPLIES	239.79	2,445.43	3,568.40	4,200.00	4,200.00	3,150.00	58.225	1,754.57
40-0205-20-06	FUEL, OIL & LUBE	754.82	5,776.45	7,326.99	16,000.00	16,000.00	12,000.00	36.103	10,223.55
40-0206-20-06	CLOTHING		385.00	584.52	700.00	700.00	525.00	55.000	315.00
40-0213-20-06	MOTOR VEHICLE	393.59	2,665.37	1,254.28	4,000.00	4,000.00	3,000.00	66.634	1,334.63
40-0217-20-06	OTHER SUPPLIES	8.94	228.80	390.62	340.00	340.00	255.00	67.294	111.20
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	23.70	1,827.52	2,125.12	10,470.00	10,470.00	7,852.50	17.455	8,642.48
40-0220-20-06	WATER METERS & BOXES		818.46	1,124.83	2,000.00	2,000.00	1,500.00	40.923	1,181.54
<b>Subtotal:</b>		<b>1,420.84</b>	<b>14,147.03</b>	<b>16,374.76</b>	<b>37,710.00</b>	<b>37,710.00</b>	<b>28,282.50</b>	<b>37.515</b>	<b>23,562.97</b>
40-0304-20-06	TELEPHONE-CELLULAR	62.58	540.82	500.59	1,000.00	1,000.00	750.00	54.082	459.18
40-0305-20-06	OTHER PROFESSIONAL SERVICES	73.00	319.20	532.35	1,000.00	1,000.00	750.00	31.920	680.80
40-0309-20-06	RADIO REPAIRS		211.29	96.00					211.29-
40-0310-20-06	POSTAGE & FREIGHT	100.00	40,100.00	50,222.63	65,000.00	65,000.00	48,750.00	61.692	24,900.00
40-0316-20-06	CONTRACTED SERVICES	1,242.33	9,981.66	9,909.38	21,000.00	21,000.00	15,750.00	47.532	11,018.34
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	5,055.00	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION		684.57	276.36	1,500.00	1,500.00	1,125.00	45.638	815.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	294.03	36.00	1,350.00	1,350.00	1,012.50	21.780	1,055.97
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	750.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS	3.32	746.52	33.20					746.52-
40-0360-20-06	JANITORIAL CONTRACT	58.75	528.75	528.75	900.00	900.00	675.00	58.750	371.25
<b>Subtotal:</b>		<b>1,575.98</b>	<b>60,240.84</b>	<b>68,720.26</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>74,692.50</b>	<b>60.489</b>	<b>39,349.16</b>
40-0458-20-06	REPLACEMENT FUND		11,812.50	16,627.50	15,750.00	15,750.00	11,812.50	75.000	3,937.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,973.65					
<b>Subtotal:</b>			<b>11,812.50</b>	<b>36,601.15</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>11,812.50</b>	<b>75.000</b>	<b>3,937.50</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	32,215.31	30,646.13	42,084.00	42,084.00	31,563.00	76.550	9,868.69
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	864.00		1,152.00
40-0122-20-07	TMRS	554.98	5,299.38	5,242.47	7,112.00	7,112.00	5,334.00	74.513	1,812.62
40-0133-20-07	FICA	240.62	2,165.78	2,065.71	3,307.00	3,307.00	2,480.25	65.491	1,141.22
40-0134-20-07	WORKER'S COMPENSATION		138.24	93.90	122.00	122.00	91.50	113.311	16.24-
<b>Subtotal:</b>		<b>4,169.36</b>	<b>39,818.71</b>	<b>38,258.58</b>	<b>53,777.00</b>	<b>53,777.00</b>	<b>40,332.75</b>	<b>74.044</b>	<b>13,958.29</b>
40-0205-20-07	FUEL, OIL & LUBE	259.28	2,187.25	1,832.85					2,187.25-
40-0213-20-07	MOTOR VEHICLE	19.20	488.71	1,011.61					488.71-
<b>Subtotal:</b>		<b>278.48</b>	<b>2,675.96</b>	<b>2,844.46</b>					<b>2,675.96-</b>
40-0304-20-07	TELEPHONE - CELLULAR	62.58	281.52	249.76					281.52-
40-0309-20-07	RADIO REPAIRS		96.00	96.00					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	750.00		1,000.00
40-0324-20-07	PRINT & REPRODUCTION		46.06	46.99	1,200.00	1,200.00	900.00	3.838	1,153.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	487.50		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	75.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	528.75	528.75	900.00	900.00	675.00	58.750	371.25
<b>Subtotal:</b>		<b>121.33</b>	<b>952.33</b>	<b>2,281.54</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>2,887.50</b>	<b>24.736</b>	<b>2,897.67</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>4,569.17</b>	<b>58,447.00</b>	<b>43,384.58</b>	<b>57,627.00</b>	<b>57,627.00</b>	<b>43,220.25</b>	<b>101.423</b>	<b>820.00-</b>
<b>Department number: WATER UTILITIES</b>		<b>408,394.47</b>	<b>3,576,902.45</b>	<b>4,055,958.09</b>	<b>5,410,708.00</b>	<b>5,410,708.00</b>	<b>4,058,031.00</b>	<b>66.108</b>	<b>1,833,805.55</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		2,815.85	16,359.24	1,961.00	1,961.00	1,470.75	143.593	854.85-
40-0123-21-00	LIFE INSURANCE	100.14	921.23	923.82	1,740.00	1,740.00	1,305.00	52.944	818.77
40-0124-21-00	HEALTH INSURANCE	31,526.79	289,820.24	262,488.29	386,500.00	386,500.00	289,875.00	74.986	96,679.76
40-0125-21-00	DENTAL INSURANCE	1,582.57	14,972.09	14,855.90	22,775.00	22,775.00	17,081.25	65.739	7,802.91
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		15,008.66	67,945.22	15,000.00	15,000.00	11,250.00	100.058	8.66-
40-0128-21-00	VACATION ACCRUED-RESERVE		2,108.96	28,342.22	7,450.00	7,450.00	5,587.50	28.308	5,341.04
40-0133-21-00	FICA for DRAG-UP		1,309.49	2,787.53	995.00	995.00	746.25	131.607	314.49-
<b>Subtotal:</b>		<b>33,209.50</b>	<b>326,956.52</b>	<b>393,702.22</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>327,315.75</b>	<b>74.918</b>	<b>109,464.48</b>
40-0301-21-00	AUDIT SERVICES	11,925.00	11,925.00	11,550.00	15,000.00	15,000.00	11,250.00	79.500	3,075.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	9,686.40	8,235.20	9,435.00	9,435.00	7,076.25	102.665	251.40-
40-0305-21-00	PROFESSIONAL SERVICES	21.89	7,482.56	8,803.65	11,000.00	11,000.00	8,250.00	68.023	3,517.44
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	10,080.00	10,080.00	14,000.00	14,000.00	10,500.00	72.000	3,920.00
40-0308-21-00	TELEPHONE - LAND	229.86	2,275.43	4,649.60	8,000.00	8,000.00	6,000.00	28.443	5,724.57
40-0309-21-00	TELEPHONE - WIRING	1,154.40	10,831.70	10,445.80	15,000.00	15,000.00	11,250.00	72.211	4,168.30
40-0310-21-00	POSTAGE & FREIGHT	1,125.56	17,509.17	17,763.86	15,000.00	15,000.00	11,250.00	116.728	2,509.17-
40-0312-21-00	GENERAL ADVERTISING		2,445.79	663.88	2,000.00	2,000.00	1,500.00	122.290	445.79-
40-0315-21-00	CREDIT CARD FEES	3,581.94	28,048.94	26,489.88	15,520.00	15,520.00	11,640.00	180.728	12,528.94-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	113,690.03	113,688.52	135,000.00	135,000.00	101,250.00	84.215	21,309.97
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	18,750.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,168.05	11,407.37	13,500.00	13,500.00	10,125.00	30.874	9,331.95
40-0324-21-00	PRINT & REPRODUCTION			2,252.59	750.00	750.00	562.50		750.00
40-0326-21-00	PROPERTY INSURANCE		20,696.11	16,560.81	21,000.00	21,000.00	15,750.00	98.553	303.89
40-0331-21-00	UNEMPLOYMENT INSURANCE	671.95	10,683.61	530.34	8,963.00	8,963.00	6,722.25	119.197	1,720.61-
40-0332-21-00	LIABILITY INSURANCE		26,866.43	25,030.79	32,000.00	32,000.00	24,000.00	83.958	5,133.57
40-0343-21-00	DUES/ETCOG				550.00	550.00	412.50		550.00
40-0344-21-00	RENTALS		1,323.00	1,323.00	2,000.00	2,000.00	1,500.00	66.150	677.00
40-0347-21-00	MISCELLANEOUS	65.65-	2,724.44	1,857.98	5,000.00	5,000.00	3,750.00	54.489	2,275.56
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	1,305.00	98.103	33.00
<b>Subtotal:</b>		<b>30,063.62</b>	<b>282,143.66</b>	<b>273,040.27</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>262,843.50</b>	<b>80.507</b>	<b>68,314.34</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>63,273.12</b>	<b>609,100.18</b>	<b>666,742.49</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>590,159.25</b>	<b>77.407</b>	<b>177,778.82</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>63,273.12</b>	<b>609,100.18</b>	<b>666,742.49</b>	<b>786,879.00</b>	<b>786,879.00</b>	<b>590,159.25</b>	<b>77.407</b>	<b>177,778.82</b>

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		2,060,000.00	1,980,000.00	2,487,652.00	2,487,652.00	1,865,739.00	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	71,910.00	100.000	.10
40-0520-22-00	INTERFUND TRNF GENERAL FUND		865,395.75	1,122,000.00	1,153,861.00	1,153,861.00	865,395.75	75.000	288,465.25
<b>Subtotal:</b>			<b>3,256,691.94</b>	<b>3,369,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>2,803,044.75</b>	<b>87.138</b>	<b>480,701.06</b>
<b>Program number: INTERFUND TRANSFERS</b>			<b>3,256,691.94</b>	<b>3,369,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>2,803,044.75</b>	<b>87.138</b>	<b>480,701.06</b>
<b>Department number: INTERFUND TRANSFERS</b>			<b>3,256,691.94</b>	<b>3,369,119.54</b>	<b>3,737,393.00</b>	<b>3,737,393.00</b>	<b>2,803,044.75</b>	<b>87.138</b>	<b>480,701.06</b>
<b>Expenditures Subtotal -----</b>		<b>471,667.59</b>	<b>7,442,694.57</b>	<b>8,091,820.12</b>	<b>9,934,980.00</b>	<b>9,934,980.00</b>	<b>7,451,235.00</b>	<b>74.914</b>	<b>2,492,285.43</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>412,511.59-</b>	<b>243,078.33</b>	<b>895,272.07</b>	<b>10.00-</b>	<b>10.00-</b>	<b>7.50- #####</b>		<b>243,088.33-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	23,043.31	178,338.52	208,474.83					178,338.52-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	602.53	14,349.95	14,352.58					14,349.95-
41-0217-01-00	OTHER SUPPLIES		171.37						171.37-
Subtotal:		23,645.84	192,859.84	222,827.41					192,859.84-
Program number:	CENTRAL STORES	23,645.84	192,859.84	222,827.41					192,859.84-
Department number:	CENTRAL STORES	23,645.84	192,859.84	222,827.41					192,859.84-
Expenditures	Subtotal -----	23,645.84	192,859.84	222,827.41					192,859.84-
Fund number:	41 STORES INVENTORY FUND	442.23	5,802.98	1,983.93					5,802.98-

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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>
42-5038-00-00	BUILDING SECURITY FUND	557.49-	6,400.87-	6,924.26-					6,400.87
<b>Subtotal:</b>		<b>557.49-</b>	<b>6,400.87-</b>	<b>6,924.26-</b>					<b>6,400.87</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	7.60-	77.21-	13.64-					77.21
42-5101-00-00	INTEREST-BLDG SECURITY FUND	23.09-	171.30-	28.10-					171.30
42-5104-00-00	INTEREST-ANIMAL SHELTER	3.77-	25.30-	4.05-					25.30
42-5107-00-00	INTEREST - LEOSE	2.55-	29.21-	5.01-					29.21
42-5125-00-00	MISCELLANEOUS REVENUE		2,700.00-	12,500.00-					2,700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	335.00-	5,222.00-	1,907.00-					5,222.00
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>372.01-</b>	<b>11,613.36-</b>	<b>33,915.00-</b>					<b>11,613.36</b>
<b>Program number:</b>		<b>929.50-</b>	<b>21,742.04-</b>	<b>44,654.20-</b>					<b>21,742.04</b>
<b>Department number:</b>		<b>929.50-</b>	<b>21,742.04-</b>	<b>44,654.20-</b>					<b>21,742.04</b>
<b>Revenues Subtotal -----</b>		<b>929.50-</b>	<b>21,742.04-</b>	<b>44,654.20-</b>					<b>21,742.04</b>













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	MISCELLEANOUS		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>		423.50	15,049.47	31,081.96					15,049.47-
<b>Fund number: 42 LAW ENFORCEMENT FUND</b>		506.00-	6,692.57-	13,572.24-					6,692.57

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	20.48-	167.56-	27.48-					167.56
<b>Subtotal:</b>		<b>20.48-</b>	<b>167.56-</b>	<b>27.48-</b>					<b>167.56</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,702.00-	1,787.00-					1,702.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	315.00-	319.00-					315.00
<b>Subtotal:</b>		<b>210.00-</b>	<b>2,017.00-</b>	<b>2,106.00-</b>					<b>2,017.00</b>
<b>Program number:</b>		<b>230.48-</b>	<b>2,184.56-</b>	<b>2,133.48-</b>					<b>2,184.56</b>
<b>Department number:</b>		<b>230.48-</b>	<b>2,184.56-</b>	<b>2,133.48-</b>					<b>2,184.56</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>230.48-</b>	<b>2,184.56-</b>	<b>2,133.48-</b>					<b>2,184.56</b>



Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	10.38-	84.90-	13.92-					84.90
<b>Subtotal:</b>		<b>10.38-</b>	<b>84.90-</b>	<b>13.92-</b>					<b>84.90</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	6,952.50-	6,922.50-					6,952.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	929.00-	923.00-					929.00
<b>Subtotal:</b>		<b>833.00-</b>	<b>7,881.50-</b>	<b>7,845.50-</b>					<b>7,881.50</b>
<b>Program number:</b>		<b>843.38-</b>	<b>7,966.40-</b>	<b>7,859.42-</b>					<b>7,966.40</b>
<b>Department number:</b>		<b>843.38-</b>	<b>7,966.40-</b>	<b>7,859.42-</b>					<b>7,966.40</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>843.38-</b>	<b>7,966.40-</b>	<b>7,859.42-</b>					<b>7,966.40</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	550.00	6,796.50	6,141.99					6,796.50-
	Subtotal:	550.00	6,796.50	6,141.99					6,796.50-
	Program number:	550.00	6,796.50	6,141.99					6,796.50-
	Department number:	550.00	6,796.50	6,141.99					6,796.50-
	Expenditures Subtotal -----	550.00	6,796.50	6,141.99					6,796.50-
	Fund number: 46 FIREMEN'S EMERGENCY RELIEF	293.38-	1,169.90-	1,717.43-					1,169.90









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	70.00	630.00	28.00					630.00-
<b>Subtotal:</b>		<b>70.00</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						97,610.66-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	7,300.00	7,300.00						7,300.00-
50-0440-01-00	OTHER MACHINERY & EQUIPMENT		27,550.00						27,550.00-
<b>Subtotal:</b>		<b>7,300.00</b>	<b>132,460.66</b>						<b>132,460.66-</b>
<b>Program number:</b>		<b>7,370.00</b>	<b>137,719.22</b>	<b>4,115.50</b>					<b>137,719.22-</b>
<b>Department number:</b>	<b>GUN RANGE</b>	<b>7,370.00</b>	<b>137,719.22</b>	<b>4,115.50</b>					<b>137,719.22-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>7,370.00</b>	<b>140,177.38</b>	<b>4,383.93</b>					<b>140,177.38-</b>
<b>Fund number:</b>	<b>50 TIMBER SALES-FIRING RANGE</b>	<b>7,370.00</b>	<b>140,177.38</b>	<b>4,383.93</b>					<b>140,177.38-</b>





16:53 11/04/16

REVENUE/EXPENSE BUDGET

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	105,180.87-	1,121,723.13-	1,167,404.08-					1,121,723.13
<b>Subtotal:</b>		<b>105,180.87-</b>	<b>1,121,723.13-</b>	<b>1,167,404.08-</b>					<b>1,121,723.13</b>
56-5100-00-00	INTEREST EARNED	1,292.99-	10,092.45-	1,401.77-					10,092.45
<b>Subtotal:</b>		<b>1,292.99-</b>	<b>10,092.45-</b>	<b>1,401.77-</b>					<b>10,092.45</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>106,473.86-</b>	<b>1,131,815.58-</b>	<b>1,168,805.85-</b>					<b>1,131,815.58</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>106,473.86-</b>	<b>1,131,815.58-</b>	<b>1,168,805.85-</b>					<b>1,131,815.58</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>106,473.86-</b>	<b>1,131,815.58-</b>	<b>1,168,805.85-</b>					<b>1,131,815.58</b>

Period Ending: 9/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	09/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	130,733.28	121,381.58					130,733.28-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	24,570.00	10,080.00					24,570.00-
56-0109-00-00	Salaries Overtime			45.00					
56-0122-00-00	TMRS	2,839.40	27,608.58	24,471.73					27,608.58-
56-0133-00-00	FICA BENEFITS	1,320.42	12,839.19	10,672.52					12,839.19-
<b>Subtotal:</b>		<b>19,978.38</b>	<b>195,751.05</b>	<b>166,650.83</b>					<b>195,751.05-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	12,529.44	12,529.44					12,529.44-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>12,529.44</b>	<b>12,529.44</b>					<b>12,529.44-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>21,420.54</b>	<b>208,280.49</b>	<b>179,180.27</b>					<b>208,280.49-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>21,420.54</b>	<b>208,280.49</b>	<b>179,180.27</b>					<b>208,280.49-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	16,864.00	16,020.80					16,864.00-
56-0122-39-00	TMRS	277.40	2,774.04	2,721.99					2,774.04-
56-0133-39-00	FICA BENEFITS	128.98	1,290.07	1,225.57					1,290.07-
<b>Subtotal:</b>		<b>2,092.78</b>	<b>20,928.11</b>	<b>19,968.36</b>					<b>20,928.11-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,092.78</b>	<b>20,928.11</b>	<b>19,968.36</b>					<b>20,928.11-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,092.78</b>	<b>20,928.11</b>	<b>19,968.36</b>					<b>20,928.11-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,606.17</b>	<b>250,136.89</b>	<b>219,116.94</b>					<b>250,136.89-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>80,867.69-</b>	<b>881,678.69-</b>	<b>949,688.91-</b>					<b>881,678.69</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	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		370,844.80-	231,728.65-	695,027.00-	695,027.00-	521,270.25-	53.357	324,182.20-
62-4001-00-00	TAXES DELINQUENT	4,389.66-	26,807.84-	16,016.37-	30,000.00-	30,000.00-	22,500.00-	89.359	3,192.16-
62-4002-00-00	PENALTY & INTEREST	1,269.77-	14,149.08-	9,795.58-	18,000.00-	18,000.00-	13,500.00-	78.606	3,850.92-
<b>Subtotal:</b>		<b>5,659.43-</b>	<b>411,801.72-</b>	<b>257,540.60-</b>	<b>743,027.00-</b>	<b>743,027.00-</b>	<b>557,270.25-</b>	<b>55.422</b>	<b>331,225.28-</b>
62-5100-00-00	INTEREST EARNED	32.97-	956.90-	163.95-	500.00-	500.00-	375.00-	191.380	456.90
<b>Subtotal:</b>		<b>32.97-</b>	<b>956.90-</b>	<b>163.95-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>375.00-</b>	<b>191.380</b>	<b>456.90</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>5,692.40-</b>	<b>414,610.96-</b>	<b>257,704.55-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>557,645.25-</b>	<b>55.763</b>	<b>328,916.04-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>5,692.40-</b>	<b>414,610.96-</b>	<b>257,704.55-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>557,645.25-</b>	<b>55.763</b>	<b>328,916.04-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>5,692.40-</b>	<b>414,610.96-</b>	<b>257,704.55-</b>	<b>743,527.00-</b>	<b>743,527.00-</b>	<b>557,645.25-</b>	<b>55.763</b>	<b>328,916.04-</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	09/12 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	3,750.00	114.575	728.75-
62-0353-00-00	INTEREST & FEES		69,894.80	136,499.38	247,962.00	247,962.00	185,971.50	28.188	178,067.20
62-0354-00-00	PRINCIPAL PAYMENTS		570,000.00	470,000.00	495,000.00	495,000.00	371,250.00	115.152	75,000.00-
<b>Subtotal:</b>			645,623.55	612,551.88	747,962.00	747,962.00	560,971.50	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	560,971.50	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	560,971.50	86.318	102,338.45
<b>Expenditures Subtotal -----</b>			645,623.55	612,551.88	747,962.00	747,962.00	560,971.50	86.318	102,338.45
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		5,692.40-	231,012.59	354,847.33	4,435.00	4,435.00	3,326.25	5,208.852	226,577.59-





























Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	36,225.00		48,300.00
<b>Subtotal:</b>					48,300.00	48,300.00	36,225.00		48,300.00
<b>Program number: 2 IT</b>					48,300.00	48,300.00	36,225.00		48,300.00
<b>Department number: SUPPORT SERVICES</b>					48,300.00	48,300.00	36,225.00		48,300.00
<b>Expenditures Subtotal -----</b>					135,048.00	135,048.00	101,286.00		135,048.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		90.56-	34,763.38-	82,148.25-	88,829.00	88,829.00	66,621.75	-39.135	123,592.38







Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	11,435.00	42,897.88						42,897.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	7,384.64	8,307.72						8,307.72-
75-0122-01-00	TMRS	1,214.77	1,366.61						1,366.61-
75-0133-01-00	FICA BENEFITS	1,546.65	4,023.92						4,023.92-
<b>Subtotal:</b>		<b>21,581.06</b>	<b>56,596.13</b>						<b>56,596.13-</b>
75-0217-01-00	OTHER SUPPLIES	7,231.91	25,385.20	917.66					25,385.20-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	10,008.24	30,539.60	1,553.50					30,539.60-
<b>Subtotal:</b>		<b>17,240.15</b>	<b>55,924.80</b>	<b>2,471.16</b>					<b>55,924.80-</b>
75-0304-01-00	TELEPHONE-CELLULAR	179.02	530.60						530.60-
75-0305-01-00	PROFESSIONAL FEES	1,920.00	9,875.00	10,000.00					9,875.00-
75-0311-01-00	TRANSPORTATION	1,400.00	1,400.00						1,400.00-
75-0312-01-00	ADVERTISING		131.51	252.89					131.51-
75-0316-01-00	CONTRACTED SERVICES		56,616.60	4,325.00					56,616.60-
75-0331-01-00	UNEMPLOYMENT INSURANCE	220.32	391.32						391.32-
75-0344-01-00	RENTALS	2,792.28	33,402.75	149.43					33,402.75-
75-0347-01-00	MISCELLANEOUS	56.59	10,969.71	260.89					10,969.71-
<b>Subtotal:</b>		<b>6,568.21</b>	<b>113,317.49</b>	<b>14,988.21</b>					<b>113,317.49-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	8,143.00	49,378.90	5,290.00					49,378.90-
75-0410-01-00	IMPROVEMENTS	143.62	7,156.68						7,156.68-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		173.40						173.40-
<b>Subtotal:</b>		<b>8,286.62</b>	<b>56,708.98</b>	<b>5,290.00</b>					<b>56,708.98-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>53,676.04</b>	<b>282,547.40</b>	<b>22,749.37</b>					<b>282,547.40-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>53,676.04</b>	<b>282,547.40</b>	<b>22,749.37</b>					<b>282,547.40-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>53,676.04</b>	<b>282,547.40</b>	<b>22,749.37</b>					<b>282,547.40-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>53,676.04</b>	<b>278,892.37</b>	<b>20,386.65</b>					<b>278,892.37-</b>











Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 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	18,258.75		24,345.00
<b>Subtotal:</b>					24,345.00	24,345.00	18,258.75		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	76,241.25	39.958	61,035.78
<b>Subtotal:</b>			220,568.01		101,655.00	101,655.00	76,241.25	216.977	118,913.01-
<b>Program number:</b>			220,568.01		126,000.00	126,000.00	94,500.00	175.054	94,568.01-
<b>Department number:</b>			220,568.01		126,000.00	126,000.00	94,500.00	175.054	94,568.01-
<b>Expenditures</b>			220,568.01		126,000.00	126,000.00	94,500.00	175.054	94,568.01-
<b>Fund number: 82 EMS - ESD</b>		14,000.00-	108,568.01	119,000.00-					108,568.01-

Department:

Program:

Period Ending: 9/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	09/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
83-0345-00-00	CONFERENCE & TRAINING			4,255.70					
<b>Subtotal:</b>				4,255.70					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS	15,265.00	15,265.00						15,265.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			59,483.64					
<b>Subtotal:</b>		15,265.00	15,265.00	59,483.64					15,265.00-
<b>Program number:</b>		15,265.00	15,265.00	63,739.34					15,265.00-
<b>Department number:</b>		15,265.00	15,265.00	63,739.34					15,265.00-
<b>Expenditures</b>									
	Subtotal -----	15,265.00	15,265.00	63,739.34					15,265.00-
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>		15,265.00	15,265.00	63,739.34					15,265.00-
***** End of Report *****									