

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	357,451.67-	2,034,271.08-	1,961,806.02-	4,216,575.00-	4,216,575.00-	702,762.50-	48.245	2,182,303.92-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,426.34-	15,760.04-	18,006.08-	185,000.00-	185,000.00-	30,833.33-	8.519	169,239.96-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,356.47-	15,982.45-	19,239.23-	95,000.00-	95,000.00-	15,833.33-	16.824	79,017.55-
01-4004-00-00	SALES TAX	434,511.67-	755,069.68-	722,309.86-	4,050,000.00-	4,050,000.00-	675,000.00-	18.644	3,294,930.32-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				650,000.00-	650,000.00-	108,333.33-		650,000.00-
01-4006-00-00	FRANCHISE TAX GAS				105,000.00-	105,000.00-	17,500.00-		105,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	20,933.64-	33,677.84-	35,248.31-	145,000.00-	145,000.00-	24,166.67-	23.226	111,322.16-
01-4008-00-00	FRANCHISE TAX CABLE TV				90,000.00-	90,000.00-	15,000.00-		90,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	217,255.84-	377,534.85-	361,154.93-	2,025,000.00-	2,025,000.00-	337,500.00-	18.644	1,647,465.15-
Subtotal:		1,051,935.63-	3,232,295.94-	3,117,764.43-	11,561,575.00-	11,561,575.00-	1,926,929.17-	27.957	8,329,279.06-
01-4100-00-00	BUILDING PERMITS	10,106.00-	18,812.00-	7,690.00-	68,000.00-	68,000.00-	11,333.33-	27.665	49,188.00-
01-4105-00-00	ELECTRICAL PERMITS	920.00-	2,430.50-	3,433.00-	15,000.00-	15,000.00-	2,500.00-	16.203	12,569.50-
01-4110-00-00	LIQUOR PERMITS	240.00-	270.00-	817.50-	3,200.00-	3,200.00-	533.33-	8.438	2,930.00-
01-4115-00-00	PLUMBING PERMITS	1,996.10-	3,524.10-	3,193.70-	15,000.00-	15,000.00-	2,500.00-	23.494	11,475.90-
01-4130-00-00	OTHER LICENSES/PERMITS	300.00-	615.00-	2,950.00-	5,000.00-	5,000.00-	833.33-	12.300	4,385.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			80.00-					
01-4140-00-00	BURNING PERMITS	1,475.00-	2,200.00-	2,375.00-	11,000.00-	11,000.00-	1,833.33-	20.000	8,800.00-
Subtotal:		15,037.10-	27,851.60-	20,539.20-	117,200.00-	117,200.00-	19,533.33-	23.764	89,348.40-
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	4,966.67-	12,649.98-	59,600.00-	59,600.00-	9,933.33-	8.333	54,633.33-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	639.59-	1,279.18-	7,675.00-	7,675.00-	1,279.17-	8.333	7,035.41-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	4,166.67-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	3,258.33-	6,516.66-	39,100.00-	39,100.00-	6,516.67-	8.333	35,841.67-
Subtotal:		8,864.59-	8,864.59-	20,445.82-	131,375.00-	131,375.00-	21,895.83-	6.748	122,510.41-
01-4400-00-00	DEVELOPMENT FEES	225.00-	3,359.50-	600.00-	3,000.00-	3,000.00-	500.00-	111.983	359.50
01-4405-00-00	RECORD DUPLICATION FEES	514.60-	836.70-	1,316.00-	8,000.00-	8,000.00-	1,333.33-	10.459	7,163.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE			940.60-	4,000.00-	4,000.00-	666.67-		4,000.00-
01-4410-00-00	AMBULANCE FEES	58,214.48-	125,678.21-	163,850.27-	975,000.00-	975,000.00-	162,500.00-	12.890	849,321.79-
01-4412-00-00	SPECIAL RESPONSE FEES	348.00-	3,290.40-	603.20-	22,000.00-	22,000.00-	3,666.67-	14.956	18,709.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES	397.20-	397.20-	242.80-	1,000.00-	1,000.00-	166.67-	39.720	602.80-
01-4426-00-00	REFUSE COLLECTION FEES	179,257.47-	379,067.55-	381,853.52-	2,330,000.00-	2,330,000.00-	388,333.33-	16.269	1,950,932.45-
01-4427-00-00	CONVENIENCE STATION FEES	1,630.00-	2,690.00-	2,620.00-	16,000.00-	16,000.00-	2,666.67-	16.813	13,310.00-
01-4430-00-00	ANIMAL POUND FEES	189.00-	634.00-	330.00-	1,500.00-	1,500.00-	250.00-	42.267	866.00-
01-4431-00-00	ANIMAL ADOPTION	350.00-	830.00-	763.30-	1,500.00-	1,500.00-	250.00-	55.333	670.00-
01-4432-00-00	BURGLAR ALARM FEE	910.00-	1,660.00-	1,695.00-	20,000.00-	20,000.00-	3,333.33-	8.300	18,340.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	1,583.33-		9,500.00-

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01-4435-00-00	FOOD HANDLERS FEES	1,285.49-	7,477.43-	7,157.57-	89,000.00-	89,000.00-	14,833.33-	8.402	81,522.57-
01-4445-00-00	COMMUNITY CENTER FEES	825.00-	1,895.00-	3,430.00-	20,000.00-	20,000.00-	3,333.33-	9.475	18,105.00-
01-4454-00-00	ATHLETIC FIELD FEES			120.00-	500.00-	500.00-	83.33-		500.00-
01-4462-00-00	RENTALS	3,444.01-	6,888.02-	7,951.36-	35,000.00-	35,000.00-	5,833.33-	19.680	28,111.98-
01-4465-00-00	CONVENTION CENTER FEES	6,870.00-	13,545.00-	24,472.50-	125,000.00-	125,000.00-	20,833.33-	10.836	111,455.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES			193.00-	1,250.00-	1,250.00-	208.33-		1,250.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	2,880.00-	2,880.00-	17,280.00-	17,280.00-	2,880.00-	16.667	14,400.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	300.00-	300.00-						300.00
01-4490-00-00	VISUAL ART CENTER FEES	2,445.00-	4,710.00-	5,420.00-	26,000.00-	26,000.00-	4,333.33-	18.115	21,290.00-
01-4495-00-00	COVERED ARENA FEES	5,330.00-	12,290.00-	13,115.00-	85,000.00-	85,000.00-	14,166.67-	14.459	72,710.00-
01-4496-00-00	GOLF COURSE FEES	7,535.37-	25,471.83-	26,836.29-	117,000.00-	117,000.00-	19,500.00-	21.771	91,528.17-
01-4497-00-00	LIBRARY FINES		25.00-	1,963.37-	11,000.00-	11,000.00-	1,833.33-	.227	10,975.00-
Subtotal:		271,510.62-	593,925.84-	648,353.78-	3,921,030.00-	3,921,030.00-	653,505.00-	15.147	3,327,104.16-
01-5000-00-00	COURT FINES-TRAFFIC	19,110.83-	26,251.86-	36,404.63-	625,000.00-	625,000.00-	104,166.67-	4.200	598,748.14-
01-5002-00-00	COURT FINES-NON-TRAFFIC	22,244.31-	31,717.91-	34,176.57-					31,717.91
01-5006-00-00	TRAFFIC FUND	232.24-	410.45-	739.60-					410.45
01-5012-00-00	DELINQUENT FINE FEE	10.00-	10.00-						10.00
01-5035-00-00	DISMISSAL FEE - DDC	869.70-	1,709.10-	2,646.40-					1,709.10
01-5040-00-00	DEFERRED ADJUDICATION	2,540.82-	6,387.50-	10,910.89-					6,387.50
01-5041-00-00	CITY ARREST FEE/CAF	12,543.06-	15,497.23-	13,620.79-					15,497.23
01-5048-00-00	POLICE-MISC REVENUE	40.00-	40.00-						40.00
01-5057-00-00	COURT COST-TPDF	481.83-	782.66-	1,066.21-					782.66
01-5075-00-00	TRAFFIC LIGHT REVENUE	67,254.09-	67,254.09-	67,596.44-					67,254.09
01-5076-00-00	TRAFFIC LIGHT EXPENSES	44.45	32,103.42	64,116.66					32,103.42-
Subtotal:		125,282.43-	117,957.38-	103,044.87-	625,000.00-	625,000.00-	104,166.67-	18.873	507,042.62-
01-5100-00-00	INTEREST EARNED	1,088.25-	1,782.89-	6,167.39-	20,000.00-	20,000.00-	3,333.33-	8.914	18,217.11-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	47,579.50-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	400.00-	4,800.00-	4,800.00-	800.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	192,310.17-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	29,606.33-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	2,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,639.62-	1,814.62-	1,455.71-	30,000.00-	30,000.00-	5,000.00-	6.049	28,185.38-
01-5130-00-00	OIL & GAS ROYALTIES	274.14-	274.14-	225.32-	11,250.00-	11,250.00-	1,875.00-	2.437	10,975.86-
Subtotal:		3,402.01-	293,136.90-	296,713.67-	1,698,026.00-	1,698,026.00-	283,004.33-	17.263	1,404,889.10-

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01-0302-01-01	CODIFICATION		1,306.10		2,600.00	2,600.00	433.33	50.235	1,293.90
01-0307-01-01	INTERNET SERVICE	382.32	382.32						382.32-
01-0312-01-01	GENERAL ADVERTISING				4,000.00	4,000.00	666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				7,500.00	7,500.00	1,250.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			3,781.60	21,000.00	21,000.00	3,500.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION			300.00	700.00	700.00	116.67		700.00
01-0347-01-01	MISCELLANEOUS			140.00	1,750.00	1,750.00	291.67		1,750.00
Subtotal:		382.32	1,688.42	4,221.60	37,700.00	37,700.00	6,283.33	4.479	36,011.58
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING	8,045.65	8,045.65						8,045.65-
Subtotal:		8,045.65	8,045.65						8,045.65-
Program number:	1 LEGISLATIVE	8,427.97	9,734.07	4,221.60	37,700.00	37,700.00	6,283.33	25.820	27,965.93

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	3,021.88	4,053.71	2,766.31	27,700.00	27,700.00	4,616.67	14.634	23,646.29
01-0316-01-03	CONTRACTED SERVICES	3,800.00	7,600.00	7,600.00	45,600.00	45,600.00	7,600.00	16.667	38,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	356.85	713.70	692.90	4,500.00	4,500.00	750.00	15.860	3,786.30
Subtotal:		7,178.73	12,367.41	11,059.21	77,800.00	77,800.00	12,966.67	15.896	65,432.59
Program number:	3 CITY ATTORNEY	7,178.73	12,367.41	11,059.21	77,800.00	77,800.00	12,966.67	15.896	65,432.59

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	10,000.00	10,250.00	65,000.00	65,000.00	10,833.33	15.385	55,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	7,680.96	6,108.64	38,761.00	38,761.00	6,460.17	19.816	31,080.04
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	116.00		696.00
01-0122-01-04	TMRS	1,541.74	3,083.48	2,773.28	18,242.00	18,242.00	3,040.33	16.903	15,158.52
01-0133-01-04	FICA	693.34	1,386.68	1,285.09	8,228.00	8,228.00	1,371.33	16.853	6,841.32
01-0134-01-04	WORKER'S COMPENSATION	58.73	58.73	61.57	238.00	238.00	39.67	24.676	179.27
Subtotal:		11,134.29	22,209.85	20,478.58	131,265.00	131,265.00	21,877.50	16.920	109,055.15
01-0201-01-04	OFFICE SUPPLIES	129.19	129.19	108.00	1,800.00	1,800.00	300.00	7.177	1,670.81
Subtotal:		129.19	129.19	108.00	1,800.00	1,800.00	300.00	7.177	1,670.81
01-0304-01-04	TELEPHONE-CELLULAR	389.80	389.80	109.39	900.00	900.00	150.00	43.311	510.20
01-0311-01-04	TRANSPORTATION	250.00	500.00	500.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION	232.29	464.58		7,000.00	7,000.00	1,166.67	6.637	6,535.42
01-0345-01-04	CONFERENCE AND TRAINING			65.00	3,000.00	3,000.00	500.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION			19.00	600.00	600.00	100.00		600.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	66.67		400.00
Subtotal:		872.09	1,354.38	693.39	14,900.00	14,900.00	2,483.33	9.090	13,545.62
Program number:	4 ADMINISTRATION	12,135.57	23,693.42	21,279.97	147,965.00	147,965.00	24,660.83	16.013	124,271.58

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.75	8,835.51	9,056.41	57,431.00	57,431.00	9,571.83	15.385	48,595.49
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.97	3,665.93	3,755.34	23,828.00	23,828.00	3,971.33	15.385	20,162.07
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,440.00	1,440.00	240.00		1,440.00
01-0122-01-08	TMRS	1,077.09	2,154.19	2,140.42	14,246.00	14,246.00	2,374.33	15.121	12,091.81
01-0133-01-08	FICA-SALARY RESERVE	480.92	961.86	984.51	6,426.00	6,426.00	1,071.00	14.968	5,464.14
01-0134-01-08	WORKMEN'S COMPENSATION	45.90	45.90	47.97	186.00	186.00	31.00	24.677	140.10
Subtotal:		7,854.63	15,663.39	15,984.65	103,657.00	103,657.00	17,276.17	15.111	87,993.61
01-0201-01-08	OFFICE SUPPLIES	41.25	41.25	371.38	700.00	700.00	116.67	5.893	658.75
Subtotal:		41.25	41.25	371.38	700.00	700.00	116.67	5.893	658.75
01-0304-01-08	TELEPHONE-CELLULAR	49.21	49.21	50.85	650.00	650.00	108.33	7.571	600.79
01-0311-01-08	TRANSPORTATION	100.00	200.00	200.00	1,200.00	1,200.00	200.00	16.667	1,000.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,875.00	2,875.00	479.17		2,875.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		165.00	165.00	1,500.00	1,500.00	250.00	11.000	1,335.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,224.55	2,748.72	3,128.40	16,000.00	16,000.00	2,666.67	17.180	13,251.28
Subtotal:		2,373.76	3,162.93	3,544.25	23,825.00	23,825.00	3,970.83	13.276	20,662.07
Program number:	8 HUMAN RESOURCES	10,269.64	18,867.57	19,900.28	128,182.00	128,182.00	21,363.67	14.719	109,314.43

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	1,619.84-	6,307.84	5,104.84	41,001.00	41,001.00	6,833.50	15.385	34,693.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,618.95	17,690.39	8,218.73	114,209.00	114,209.00	19,034.83	15.489	96,518.61
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	260.00		1,560.00
01-0122-02-02	TMRS	2,056.23	4,112.47	2,191.76	26,927.00	26,927.00	4,487.83	15.273	22,814.53
01-0133-02-02	FICA	841.90	1,683.82	855.77	12,146.00	12,146.00	2,024.33	13.863	10,462.18
01-0134-02-02	WORKER'S COMPENSATION	86.61	86.61	90.65	351.00	351.00	58.50	24.675	264.39
Subtotal:		14,983.85	29,881.13	16,461.75	196,694.00	196,694.00	32,782.33	15.192	166,812.87
01-0201-02-02	OFFICE SUPPLIES	347.20	718.56	621.35	5,000.00	5,000.00	833.33	14.371	4,281.44
Subtotal:		347.20	718.56	621.35	5,000.00	5,000.00	833.33	14.371	4,281.44
01-0304-02-02	TELEPHONE-CELLULAR	49.21	49.21		900.00	900.00	150.00	5.468	850.79
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	650.00		3,900.00
01-0311-02-02	TRANSPORTATION	125.00	250.00		1,500.00	1,500.00	250.00	16.667	1,250.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00		13,900.00	13,900.00	2,316.67	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	29.29	55.51	75.60	500.00	500.00	83.33	11.102	444.49
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				4,450.00	4,450.00	741.67		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	300.00		1,800.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		203.50	8,454.72	75.60	30,050.00	30,050.00	5,008.33	28.136	21,595.28
Program number: 2 FINANCE		15,534.55	39,054.41	17,158.70	231,744.00	231,744.00	38,624.00	16.852	192,689.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	6,307.84	5,104.84	41,001.00	41,001.00	6,833.50	15.385	34,693.16
01-0103-02-03	SALARIES-TECHNICIAN	1,490.82	2,981.62	2,931.56	18,601.00	18,601.00	3,100.17	16.029	15,619.38
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	12.00		72.00
01-0122-02-03	TMRS	808.95	1,617.89	1,321.97	10,409.00	10,409.00	1,734.83	15.543	8,791.11
01-0133-02-03	FICA	363.84	727.68	614.80	4,695.00	4,695.00	782.50	15.499	3,967.32
01-0134-02-03	WORKMEN'S COMPENSATION	33.56	33.56	39.28	136.00	136.00	22.67	24.676	102.44
Subtotal:		5,851.09	11,668.59	10,012.45	75,114.00	75,114.00	12,519.00	15.535	63,445.41
01-0201-02-03	OFFICE SUPPLIES	26.78	62.78	113.38	1,250.00	1,250.00	208.33	5.022	1,187.22
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:		26.78	62.78	113.38	1,350.00	1,350.00	225.00	4.650	1,287.22
01-0311-02-03	TRANSPORTATION	125.00	250.00		1,500.00	1,500.00	250.00	16.667	1,250.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	666.67		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	133.33		800.00
Subtotal:		125.00	250.00		6,300.00	6,300.00	1,050.00	3.968	6,050.00
Program number:	3 CITY SECRETARY	6,002.87	11,981.37	10,125.83	82,764.00	82,764.00	13,794.00	14.477	70,782.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	14,650.89	15,013.21	95,231.00	95,231.00	15,871.83	15.385	80,580.11
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	6,150.72	6,304.49	39,980.00	39,980.00	6,663.33	15.384	33,829.28
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	9,512.64	9,744.66	61,832.00	61,832.00	10,305.33	15.385	52,319.36
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	464.00		2,784.00
01-0122-02-05	TMRS	2,049.08	4,098.16	4,072.65	27,195.00	27,195.00	4,532.50	15.070	23,096.84
01-0133-02-05	FICA-SALARY RESERVE	1,159.54	2,319.05	2,376.26	15,325.00	15,325.00	2,554.17	15.132	13,005.95
01-0134-02-05	WORKMEN'S COMPENSATION	109.31	109.31	114.45	443.00	443.00	73.83	24.675	333.69
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		18,475.05	36,840.77	37,625.72	243,290.00	243,290.00	40,548.33	15.143	206,449.23
01-0201-02-05	OFFICE SUPPLIES			165.96	1,200.00	1,200.00	200.00		1,200.00
01-0205-02-05	FUEL,OIL, & LUBE	126.91	255.35	179.05	2,170.00	2,170.00	361.67	11.767	1,914.65
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	21.35	21.35	15.00	750.00	750.00	125.00	2.847	728.65
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	16.67		100.00
Subtotal:		148.26	276.70	360.01	4,370.00	4,370.00	728.33	6.332	4,093.30
01-0304-02-05	TELEPHONE-CELLULAR	398.41	398.41	292.78	910.00	910.00	151.67	43.781	511.59
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	125.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		150.00	150.00	1,800.00	1,800.00	300.00	8.333	1,650.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS	1.00-	1.00-	11.00-					1.00
01-0351-02-05	LAUNDRY SERVICE		60.30	134.85	900.00	900.00	150.00	6.700	839.70
Subtotal:		397.41	607.71	566.63	6,040.00	6,040.00	1,006.67	10.061	5,432.29
Program number:	5 MUNICIPAL COURT	19,020.72	37,725.18	38,552.36	253,700.00	253,700.00	42,283.33	14.870	215,974.82
Department number:	FINANCE	40,558.14	88,760.96	65,836.89	568,208.00	568,208.00	94,701.33	15.621	479,447.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	14,437.12	14,798.05	93,841.00	93,841.00	15,640.17	15.385	79,403.88
01-0103-03-02	SALARIES-TECHNICIAN	2,792.00	5,584.00	5,963.20	37,203.00	37,203.00	6,200.50	15.010	31,619.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,608.15	57,499.46	63,014.12	427,816.00	427,816.00	71,302.67	13.440	370,316.54
01-0109-03-02	SALARIES-OVERTIME	2,830.54	5,405.78	4,036.39	3,403.00	3,403.00	567.17	158.853	2,002.78-
01-0111-03-02	SALARIES-LONGEVITY			8.00	5,540.00	5,540.00	923.33		5,540.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	341.52	350.06	2,220.00	2,220.00	370.00	15.384	1,878.48
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				834.00	834.00	139.00		834.00
01-0122-03-02	TMRS	7,136.78	14,278.33	14,655.26	97,843.00	97,843.00	16,307.17	14.593	83,564.67
01-0130-03-02	RELIEF FUND PAYMENT	7.00	14.00	14.00	84.00	84.00	14.00	16.667	70.00
01-0133-03-02	FICA	2,718.93	5,440.00	5,790.96	37,792.00	37,792.00	6,298.67	14.395	32,352.00
01-0134-03-02	WORKER'S COMPENSATION	774.55	774.55	769.03	3,139.00	3,139.00	523.17	24.675	2,364.45
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
Subtotal:		52,317.27	103,894.76	109,519.07	710,960.00	710,960.00	118,493.33	14.613	607,065.24
01-0201-03-02	OFFICE SUPPLIES	4,639.29	4,715.36	4,659.49	15,000.00	15,000.00	2,500.00	31.436	10,284.64
01-0205-03-02	FUEL,OIL, & LUBE	113.15	129.39						129.39-
01-0213-03-02	MOTOR VEHICLE	192.16	192.16						192.16-
01-0215-03-02	PROMOTIONAL ITEMS			980.16					
01-0217-03-02	OTHER SUPPLIES	110.99	110.99	327.67	400.00	400.00	66.67	27.748	289.01
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	33.33		200.00
01-0223-03-02	WELFARE & MORALE	590.67	590.67	97.59					590.67-
01-0225-03-02	TACTICAL			1,945.39	5,500.00	5,500.00	916.67		5,500.00
Subtotal:		5,646.26	5,738.57	8,010.30	21,100.00	21,100.00	3,516.67	27.197	15,361.43
01-0304-03-02	TELEPHONE-CELLULAR	2,670.05	2,670.05	2,608.12	15,000.00	15,000.00	2,500.00	17.800	12,329.95
01-0305-03-02	OTHER PROFESSIONAL SERVICES		85.00	227.00	2,850.00	2,850.00	475.00	2.982	2,765.00
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS		1,198.80	1,960.16	10,000.00	10,000.00	1,666.67	11.988	8,801.20
01-0311-03-02	TRANSPORTATION	400.00	800.00	800.00	4,800.00	4,800.00	800.00	16.667	4,000.00
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	17.03					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	20,680.60	20,848.98	12,214.76	18,600.00	18,600.00	3,100.00	112.091	2,248.98-
01-0324-03-02	PRINTING & REPRODUCTION	125.00	230.00	776.25	2,100.00	2,100.00	350.00	10.952	1,870.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			577.80	2,800.00	2,800.00	466.67		2,800.00
01-0344-03-02	RENTALS				2,400.00	2,400.00	400.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	2,085.11	2,085.11	60.00	4,000.00	4,000.00	666.67	52.128	1,914.89
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00	133.33		800.00
01-0347-03-02	MISCELLANEOUS	213.94-	636.06	414.12	1,500.00	1,500.00	250.00	42.404	863.94
01-0359-03-02	JAIL CONTRACT	3,636.00	3,636.00	5,120.00	50,000.00	50,000.00	8,333.33	7.272	46,364.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	02/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0360-03-02	JANITORIAL CONTRACT			4,000.00	29,000.00	29,000.00	4,833.33		29,000.00
Subtotal:		29,382.82	33,790.00	28,813.24	143,850.00	143,850.00	23,975.00	23.490	110,060.00
Program number: 2 SPECIAL SERVICES		87,346.35	143,423.33	146,342.61	875,910.00	875,910.00	145,985.00	16.374	732,486.67

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,501.46	53,002.92	54,112.10	345,019.00	345,019.00	57,503.17	15.362	292,016.08
01-0103-03-03	SALARIES-TECHNICIAN	19,285.06	38,570.12	46,822.83	302,247.00	302,247.00	50,374.50	12.761	263,676.88
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	92,179.80	183,538.67	156,070.33	1,087,065.00	1,087,065.00	181,177.50	16.884	903,526.33
01-0109-03-03	SALARIES-OVERTIME	3,982.61	12,908.39	10,681.19	25,153.00	25,153.00	4,192.17	51.319	12,244.61
01-0111-03-03	SALARIES-LONGEVITY				17,892.00	17,892.00	2,982.00		17,892.00
01-0112-03-03	SALARIES-INCENTIVE	3,345.56	6,404.93	5,710.95	32,640.00	32,640.00	5,440.00	19.623	26,235.07
01-0113-03-03	UNIFORM ALLOWANCE			240.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,176.90	3,953.80	1,797.64	9,050.00	9,050.00	1,508.33	43.688	5,096.20
01-0122-03-03	TMRS	25,011.18	50,605.11	45,410.22	311,868.00	311,868.00	51,978.00	16.226	261,262.89
01-0130-03-03	RELIEF FUND PAYMENTS	25.00	48.00	40.00	252.00	252.00	42.00	19.048	204.00
01-0133-03-03	FICA	2,090.04	4,221.88	3,941.01	26,666.00	26,666.00	4,444.33	15.832	22,444.12
01-0134-03-03	WORKER'S COMPENSATION	9,450.98	9,450.98	9,645.30	38,302.00	38,302.00	6,383.67	24.675	28,851.02
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	3,325.00		19,950.00
Subtotal:		184,048.59	362,704.80	334,471.57	2,216,104.00	2,216,104.00	369,350.67	16.367	1,853,399.20
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	68.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,057.01	12,852.62	10,374.77	92,800.00	92,800.00	15,466.67	13.850	79,947.38
01-0206-03-03	CLOTHING	2,979.60	3,565.21	967.97	12,000.00	12,000.00	2,000.00	29.710	8,434.79
01-0213-03-03	MOTOR VEHICLE	6,083.45	8,212.04	2,447.48-	33,000.00	33,000.00	5,500.00	24.885	24,787.96
01-0217-03-03	OTHER SUPPLIES	429.08	429.08		1,000.00	1,000.00	166.67	42.908	570.92
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	217.59	217.59						217.59-
01-0224-03-03	AMMUNITION	860.10	860.10		7,450.00	7,450.00	1,241.67	11.545	6,589.90
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	25,072.84	25,072.84		16,000.00	16,000.00	2,666.67	156.705	9,072.84-
Subtotal:		41,699.67	51,209.48	8,895.26	162,660.00	162,660.00	27,110.00	31.483	111,450.52
01-0306-03-03	DRUG TESTING		76.00	76.00					76.00-
01-0309-03-03	RADIO REPAIRS	471.70	1,206.49	1,016.10	5,000.00	5,000.00	833.33	24.130	3,793.51
01-0332-03-03	LIABILITY INSURANCE	10,044.25	10,044.25	8,068.00	24,000.00	24,000.00	4,000.00	41.851	13,955.75
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	33.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	40.00	142.81	1,502.24	5,000.00	5,000.00	833.33	2.856	4,857.19
01-0345-03-03	CONFERENCE & TRAINING	510.00	1,160.00	1,369.67	7,500.00	7,500.00	1,250.00	15.467	6,340.00
01-0347-03-03	MISCELLANEOUS	403.56	491.56	279.60	2,700.00	2,700.00	450.00	18.206	2,208.44
01-0351-03-03	LAUNDRY SERVICE	181.56	181.56	331.94	3,000.00	3,000.00	500.00	6.052	2,818.44
Subtotal:		11,651.07	13,302.67	12,643.55	47,400.00	47,400.00	7,900.00	28.065	34,097.33
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	2,016.67		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				176,120.00	176,120.00	29,353.33		176,120.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.80	27,213.60	27,720.37	177,388.00	177,388.00	29,564.67	15.341	150,174.40
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	7,775.56	16,009.65	98,982.00	98,982.00	16,497.00	7.856	91,206.44
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,077.21	40,104.59	33,558.48	304,433.00	304,433.00	50,738.83	13.174	264,328.41
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	4,282.56	4,387.00	27,837.00	27,837.00	4,639.50	15.384	23,554.44
01-0109-03-04	SALARIES-OVERTIME	307.24	2,876.38	1,189.28	10,413.00	10,413.00	1,735.50	27.623	7,536.62
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	1,566.67		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,196.26	2,380.98	2,486.87	17,652.00	17,652.00	2,942.00	13.488	15,271.02
01-0113-03-04	UNIFORM ALLOWANCE	660.00	1,320.00	1,080.00	8,640.00	8,640.00	1,440.00	15.278	7,320.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	384.60	394.21	2,500.00	2,500.00	416.67	15.384	2,115.40
01-0122-03-04	TMRS	7,134.86	14,642.94	14,282.82	112,537.00	112,537.00	18,756.17	13.012	97,894.06
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	12.00	14.00	96.00	96.00	16.00	12.500	84.00
01-0133-03-04	FICA	724.63	1,481.16	1,518.91	11,374.00	11,374.00	1,895.67	13.022	9,892.84
01-0134-03-04	WORKER'S COMPENSATION	3,422.66	3,422.66	2,886.49	13,871.00	13,871.00	2,311.83	24.675	10,448.34
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	1,050.00		6,300.00
Subtotal:		53,357.02	105,897.03	105,528.08	801,423.00	801,423.00	133,570.50	13.214	695,525.97
01-0205-03-04	FUEL, OIL & LUBE	1,370.55	2,930.49	1,407.79	24,810.00	24,810.00	4,135.00	11.812	21,879.51
01-0213-03-04	MOTOR VEHICLE	644.74	9,079.63	523.16	5,200.00	5,200.00	866.67	174.608	3,879.63-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	50.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		556.94		4,050.00	4,050.00	675.00	13.752	3,493.06
Subtotal:		2,015.29	12,567.06	1,930.95	34,360.00	34,360.00	5,726.67	36.575	21,792.94
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	158.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	16.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	1,220.81	1,220.81	2,362.71	5,000.00	5,000.00	833.33	24.416	3,779.19
01-0346-03-04	DUES & SUBSCRIPTIONS	111.25	221.50	110.00					221.50-
01-0347-03-04	MISCELLANEOUS			2,567.83	2,500.00	2,500.00	416.67		2,500.00
Subtotal:		1,332.06	1,442.31	5,040.54	8,550.00	8,550.00	1,425.00	16.869	7,107.69
Program number:	4 CID DIVISION	56,704.37	119,906.40	112,499.57	844,333.00	844,333.00	140,722.17	14.201	724,426.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	14,677.43	15,035.42	95,403.00	95,403.00	15,900.50	15.385	80,725.57
01-0109-03-05	SALARIES-OVERTIME	86.06	298.20	448.55	2,778.00	2,778.00	463.00	10.734	2,479.80
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	128.00		768.00
01-0122-03-05	TMRS	1,259.25	2,539.86	2,547.12	16,782.00	16,782.00	2,797.00	15.134	14,242.14
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.00	2.00					2.00-
01-0133-03-05	FICA	568.00	1,145.63	1,184.52	7,570.00	7,570.00	1,261.67	15.134	6,424.37
01-0134-03-05	WORKER'S COMPENSATION	682.26	682.26	568.08	2,765.00	2,765.00	460.83	24.675	2,082.74
Subtotal:		9,935.29	19,345.38	19,785.69	126,066.00	126,066.00	21,011.00	15.345	106,720.62
01-0201-03-05	OFFICE SUPPLIES			39.83	600.00	600.00	100.00		600.00
01-0203-03-05	MEDICAL & CHEMICAL	124.16	124.16	201.34	4,000.00	4,000.00	666.67	3.104	3,875.84
01-0205-03-05	FUEL, OIL & LUBE	150.91	362.91	129.17	3,450.00	3,450.00	575.00	10.519	3,087.09
01-0206-03-05	CLOTHING				400.00	400.00	66.67		400.00
01-0207-03-05	ANIMAL FOOD			179.88	2,000.00	2,000.00	333.33		2,000.00
01-0213-03-05	MOTOR VEHICLE	53.70	140.88	610.91	3,000.00	3,000.00	500.00	4.696	2,859.12
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	66.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			139.96	1,500.00	1,500.00	250.00		1,500.00
Subtotal:		328.77	627.95	1,354.05	15,350.00	15,350.00	2,558.33	4.091	14,722.05
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			130.00	300.00	300.00	50.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	66.67		400.00
01-0360-03-05	JANITORIAL CONTRACT			600.00	4,320.00	4,320.00	720.00		4,320.00
Subtotal:				730.00	5,420.00	5,420.00	903.33		5,420.00
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number: 5 ANIMAL CONTROL		10,264.06	19,973.33	22,669.74	146,836.00	146,836.00	24,472.67	13.602	126,862.67
Department number: POLICE		391,714.11	710,520.01	637,522.30	4,481,463.00	4,481,463.00	746,910.50	15.855	3,770,942.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	16,064.32	16,456.26	105,318.00	105,318.00	17,553.00	15.253	89,253.68
01-0109-04-01	SALARIES-OVERTIME			57.75	2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	242.67		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	2,584.56	2,635.33	9,600.00	9,600.00	1,600.00	26.923	7,015.44
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	120.00					120.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	2,107.72	2,153.87	12,000.00	12,000.00	2,000.00	17.564	9,892.28
01-0129-04-01	RELIEF FUND PAYMENTS	4.25	8.50	10.58	52.00	52.00	8.67	16.346	43.50
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.47	3,976.93	4,081.12	24,951.00	24,951.00	4,158.50	15.939	20,974.07
01-0133-04-01	FICA	144.37	288.74	297.09	1,899.00	1,899.00	316.50	15.205	1,610.26
01-0134-04-01	WORKER'S COMPENSATION	513.49	513.49	530.31	2,081.00	2,081.00	346.83	24.675	1,567.51
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		13,088.88	25,664.26	26,342.31	159,957.00	159,957.00	26,659.50	16.044	134,292.74
01-0201-04-01	OFFICE SUPPLIES		35.00		200.00	200.00	33.33	17.500	165.00
01-0205-04-01	FUEL, OIL & LUBE	102.81	143.30	103.63	2,165.00	2,165.00	360.83	6.619	2,021.70
01-0206-04-01	CLOTHING			127.40	150.00	150.00	25.00		150.00
01-0213-04-01	MOTOR VEHICLE	34.38	40.84	392.81	600.00	600.00	100.00	6.807	559.16
01-0217-04-01	OTHER SUPPLIES			52.38	800.00	800.00	133.33		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			279.81	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		137.19	219.14	956.03	4,915.00	4,915.00	819.17	4.459	4,695.86
01-0309-04-01	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	175.25	175.25		1,500.00	1,500.00	250.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	33.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	498.11	838.11	640.34-	4,000.00	4,000.00	666.67	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	183.33		1,100.00
01-0347-04-01	MISCELLANEOUS	39.88	39.88		100.00	100.00	16.67	39.880	60.12
Subtotal:		713.24	1,053.24	640.34-	7,100.00	7,100.00	1,183.33	14.834	6,046.76
Program number: 1 FIRE PREVENTION		13,939.31	26,936.64	26,658.00	171,972.00	171,972.00	28,662.00	15.663	145,035.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	14,437.12	15,072.48	93,841.00	93,841.00	15,640.17	15.385	79,403.88
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	54,605.96	49,668.20	357,542.00	357,542.00	59,590.33	15.273	302,936.04
01-0103-04-02	SALARIES-TECHNICIAN	22,648.35	47,213.58	34,929.17	218,958.00	218,958.00	36,493.00	21.563	171,744.42
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	75,170.92	147,982.47	112,425.51	765,668.00	765,668.00	127,611.33	19.327	617,685.53
01-0109-04-02	SALARIES-OVERTIME	807.34	1,465.63	150.47	3,895.00	3,895.00	649.17	37.628	2,429.37
01-0111-04-02	SALARIES-LONGEVITY				12,144.00	12,144.00	2,024.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	9,192.84	18,385.68	15,094.17	92,328.00	92,328.00	15,388.00	19.913	73,942.32
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	120.00	1,440.00	1,440.00	240.00	8.333	1,320.00
01-0118-04-02	PREMIUM PAY	3,498.40	6,994.99	6,464.94	36,473.00	36,473.00	6,078.83	19.179	29,478.01
01-0119-04-02	STEP PAY	144.99	268.10	1,019.62	7,000.00	7,000.00	1,166.67	3.830	6,731.90
01-0129-04-02	RELIEF FUND PAYMENTS	72.14	144.25	154.51	870.00	870.00	145.00	16.580	725.75
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,897.67	55,678.13	45,229.19	303,731.00	303,731.00	50,621.83	18.331	248,052.87
01-0133-04-02	FICA	1,951.43	3,893.97	3,053.11	21,067.00	21,067.00	3,511.17	18.484	17,173.03
01-0134-04-02	WORKER'S COMPENSATION	6,251.88	6,251.88	6,515.94	25,337.00	25,337.00	4,222.83	24.675	19,085.12
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		182,217.50	357,441.76	289,657.31	1,940,594.00	1,940,594.00	323,432.33	18.419	1,583,152.24
01-0201-04-02	OFFICE SUPPLIES	733.80	908.76	503.28	1,695.00	1,695.00	282.50	53.614	786.24
01-0202-04-02	AGRICULTURE				250.00	250.00	41.67		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,171.63	2,523.37	1,752.17	16,600.00	16,600.00	2,766.67	15.201	14,076.63
01-0206-04-02	CLOTHING			18,515.32	17,000.00	17,000.00	2,833.33		17,000.00
01-0208-04-02	FOOD SUPPLIES	.91-	.91-	7.94	300.00	300.00	50.00	-.303	300.91
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,381.28	31,117.91	8,906.65	27,000.00	27,000.00	4,500.00	115.252	4,117.91-
01-0217-04-02	OTHER SUPPLIES	162.97	162.97	116.41	1,000.00	1,000.00	166.67	16.297	837.03
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	317.53	317.53	4,427.37	2,000.00	2,000.00	333.33	15.877	1,682.47
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	15.76	15.76		5,000.00	5,000.00	833.33	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	630.28	670.26	144.86	6,200.00	6,200.00	1,033.33	10.811	5,529.74
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	734.69	12,253.19	7,292.00	20,000.00	20,000.00	3,333.33	61.266	7,746.81
Subtotal:		5,147.03	47,968.84	41,666.00	97,195.00	97,195.00	16,199.17	49.353	49,226.16
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	993.66	993.66	844.10	6,860.00	6,860.00	1,143.33	14.485	5,866.34
01-0306-04-02	DRUG TESTING			76.00	1,000.00	1,000.00	166.67		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	83.33		500.00
01-0309-04-02	RADIO REPAIRS	173.70	982.18	4,888.01	2,000.00	2,000.00	333.33	49.109	1,017.82
01-0311-04-02	TRANSPORTATION	400.02	800.04	800.04	4,800.00	4,800.00	800.00	16.668	3,999.96
01-0322-04-02	SERVICE AGREEMENT-OTHER	178.71	351.42						351.42-

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	850.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	58.33		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	204.51	612.99	645.32	4,000.00	4,000.00	666.67	15.325	3,387.01
01-0344-04-02	RENTALS	229.00	458.00	619.23	3,000.00	3,000.00	500.00	15.267	2,542.00
01-0345-04-02	CONFERENCE & TRAINING	2,339.22	3,212.35	5,909.94	16,000.00	16,000.00	2,666.67	20.077	12,787.65
01-0346-04-02	DUES & SUBSCRIPTION		25.00	20.00	950.00	950.00	158.33	2.632	925.00
01-0347-04-02	MISCELLANEOUS	8.54	82.80	66.34	375.00	375.00	62.50	22.080	292.20
Subtotal:		4,527.36	7,518.44	13,868.98	55,935.00	55,935.00	9,322.50	13.441	48,416.56
01-0460-04-02	LEASE/PURCHASE PAYMENTS	2,339.50	14,365.20						14,365.20-
Subtotal:		2,339.50	14,365.20						14,365.20-
Program number:	2 FIRE SUPPRESSION	194,231.39	427,294.24	345,192.29	2,093,724.00	2,093,724.00	348,954.00	20.408	1,666,429.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	35,502.48	60,208.24	382,373.00	382,373.00	63,728.83	9.285	346,870.52
01-0103-04-03	SALARIES-TECHNICIAN	3,876.16	7,602.04						7,602.04-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,448.50	40,942.00	82,326.92	467,843.00	467,843.00	77,973.83	8.751	426,901.00
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	4,751.36	4,928.00	30,884.00	30,884.00	5,147.33	15.385	26,132.64
01-0109-04-03	SALARIES-OVERTIME	771.49	952.71	161.19	4,500.00	4,500.00	750.00	21.171	3,547.29
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	1,476.00		8,856.00
01-0112-04-03	INCENTIVE PAY	3,012.90	6,025.80	7,839.68	84,428.00	84,428.00	14,071.33	7.137	78,402.20
01-0115-04-03	SPECIAL ASSIGNMENT PAY				22,487.00	22,487.00	3,747.83		22,487.00
01-0118-04-03	PREMIUM PAY	974.62	1,949.24	2,568.97	23,439.00	23,439.00	3,906.50	8.316	21,489.76
01-0119-04-03	STEP PAY	399.43	1,088.55	1,276.38	2,400.00	2,400.00	400.00	45.356	1,311.45
01-0122-04-03	TMRS	402.92	805.84	810.66	5,352.00	5,352.00	892.00	15.057	4,546.16
01-0129-04-03	RELIEF FUND PAYMENTS	21.61	43.25	78.91	335.00	335.00	55.83	12.910	291.75
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,998.16	17,919.00	29,409.61	189,672.00	189,672.00	31,612.00	9.447	171,753.00
01-0133-04-03	FICA	839.05	1,672.21	2,548.02	16,851.00	16,851.00	2,808.50	9.924	15,178.79
01-0134-04-03	WORKER'S COMPENSATION	3,921.34	3,921.34	4,310.85	15,892.00	15,892.00	2,648.67	24.675	11,970.66
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		63,793.10	123,175.82	196,467.43	1,205,917.00	1,205,917.00	200,986.17	10.214	1,082,741.18
01-0201-04-03	OFFICE SUPPLIES	127.48	127.48	429.99	1,200.00	1,200.00	200.00	10.623	1,072.52
01-0203-04-03	MEDICAL & CHEMICAL	4,128.29	14,108.68	15,428.82	60,000.00	60,000.00	10,000.00	23.514	45,891.32
01-0205-04-03	FUEL, OIL & LUBE	1,857.92	4,035.64	2,811.74	23,000.00	23,000.00	3,833.33	17.546	18,964.36
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	33.33		200.00
01-0213-04-03	MOTOR VEHICLE	5,632.49	2,646.02	5,528.07	40,000.00	40,000.00	6,666.67	6.615	37,353.98
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	33.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	973.97	973.97	1,340.65	6,000.00	6,000.00	1,000.00	16.233	5,026.03
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	6,333.33-		38,000.00-
Subtotal:		12,720.15	21,891.79	25,539.27	92,600.00	92,600.00	15,433.33	23.641	70,708.21
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	2,011.00	2,011.00		1,100.00	1,100.00	183.33	182.818	911.00-
01-0309-04-03	RADIO REPAIRS			67.50	500.00	500.00	83.33		500.00
01-0316-04-03	CONTRACTED SERVICES		6,746.37	7,860.64	97,000.00	97,000.00	16,166.67	6.955	90,253.63
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	2,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		368.00		1,000.00	1,000.00	166.67	36.800	632.00
01-0345-04-03	CONFERENCE & TRAINING	2,084.77	2,570.87	1,964.00	6,000.00	6,000.00	1,000.00	42.848	3,429.13
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	50.00		300.00
01-0347-04-03	MISCELLANEOUS	16.30	16.30	120.54	75.00	75.00	12.50	21.733	58.70

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			204.90-					
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	57.14	57.14	343.00	343.00	57.17	16.659	285.86
01-0133-04-04	FICA-SALARY RESERVE	2.18	4.36	90.94-	26.00	26.00	4.33	16.769	21.64
01-0134-04-04	WORKMEN'S COMPENSATION	6.91	6.91	7.55	28.00	28.00	4.67	24.679	21.09
Subtotal:		37.66	68.41	1,476.75-	397.00	397.00	66.17	17.232	328.59
01-0217-04-04	OTHER SUPPLIES			139.89					
Subtotal:				139.89					
01-0311-04-04	TRANSPORTATION	149.98	299.96	299.96	1,800.00	1,800.00	300.00	16.664	1,500.04
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	200.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	341.59	341.59		6,815.00	6,815.00	1,135.83	5.012	6,473.41
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	4,320.00	6,000.00	6,000.00	1,000.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING	408.20	408.20		1,200.00	1,200.00	200.00	34.017	791.80
Subtotal:		899.77	5,369.75	4,619.96	17,015.00	17,015.00	2,835.83	31.559	11,645.25
Program number: 4 EMERGENCY MANAGEMENT		937.43	5,438.16	3,283.10	17,412.00	17,412.00	2,902.00	31.232	11,973.84
Department number: FIRE		291,233.45	619,449.19	610,302.77	3,718,300.00	3,718,300.00	619,716.67	16.659	3,098,850.81

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	7,030.40	15,795.70	15,896.34	122,882.00	122,882.00	20,480.33	12.854	107,086.30
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,822.23	21,622.07	22,362.18	141,434.00	141,434.00	23,572.33	15.288	119,811.93
01-0109-05-02	SALARIES-OVERTIME	386.49	689.30	3,458.21	11,080.00	11,080.00	1,846.67	6.221	10,390.70
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	552.00	.121	3,308.00
01-0122-05-02	TMRS	3,093.35	6,463.61	6,874.30	47,269.00	47,269.00	7,878.17	13.674	40,805.39
01-0133-05-02	FICA	1,391.12	2,907.15	3,180.61	21,321.00	21,321.00	3,553.50	13.635	18,413.85
01-0134-05-02	WORKER'S COMPENSATION	3,566.27	3,566.27	3,770.34	14,453.00	14,453.00	2,408.83	24.675	10,886.73
Subtotal:		26,289.86	51,048.10	55,613.98	361,751.00	361,751.00	60,291.83	14.111	310,702.90
01-0201-05-02	OFFICE SUPPLIES			158.33	500.00	500.00	83.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL		493.08	11.52	2,000.00	2,000.00	333.33	24.654	1,506.92
01-0205-05-02	FUEL, OIL & LUBE	2,218.26	4,459.44	3,768.58	30,000.00	30,000.00	5,000.00	14.865	25,540.56
01-0206-05-02	CLOTHING	244.11	844.07	269.57	3,000.00	3,000.00	500.00	28.136	2,155.93
01-0210-05-02	SIGN SUPPLIES	2,752.97	2,785.96	2,161.18	11,000.00	11,000.00	1,833.33	25.327	8,214.04
01-0213-05-02	MOTOR VEHICLE	4,833.39	7,164.10	4,640.78	35,000.00	35,000.00	5,833.33	20.469	27,835.90
01-0216-05-02	STREET MAINTENANCE	6,083.80	13,582.64	15,279.42	100,000.00	100,000.00	16,666.67	13.583	86,417.36
01-0217-05-02	OTHER SUPPLIES			10.20	500.00	500.00	83.33		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	353.45	414.54	459.21	1,500.00	1,500.00	250.00	27.636	1,085.46
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	390.91	390.91	456.98	3,000.00	3,000.00	500.00	13.030	2,609.09
Subtotal:		16,876.89	30,134.74	27,215.77	186,500.00	186,500.00	31,083.33	16.158	156,365.26
01-0304-05-02	TELEPHONE-CELLULAR	186.95	186.95	237.23	1,600.00	1,600.00	266.67	11.684	1,413.05
01-0306-05-02	SPRAY CONTRACT				30,000.00	30,000.00	5,000.00		30,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	100.00		600.00
01-0309-05-02	RADIO REPAIRS		390.31	1,026.55	1,500.00	1,500.00	250.00	26.021	1,109.69
01-0316-05-02	CONTRACTED SERVICES	619.35	3,319.35	6,593.47	30,000.00	30,000.00	5,000.00	11.065	26,680.65
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	3,333.33		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT			166.37	2,000.00	2,000.00	333.33		2,000.00
01-0344-05-02	RENTALS				450.00	450.00	75.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-05-02	MISCELLANEOUS	408.83	408.83		500.00	500.00	83.33	81.766	91.17
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	24,640.56	49,719.61		145,000.00	145,000.00	24,166.67	34.289	95,280.39
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	8,954.96	8,954.96		15,000.00	15,000.00	2,500.00	59.700	6,045.04
Subtotal:		34,810.65	62,980.01	8,023.62	247,300.00	247,300.00	41,216.67	25.467	184,319.99
01-0408-05-02	IMPROVEMENTS-STREETS	28,195.00	37,098.00	473,118.66	1,035,270.00	1,035,270.00	172,545.00	3.583	998,172.00

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01-0206-05-03	CLOTHING			260.48					
Subtotal:				260.48					
01-0305-05-03	OTHER-SANITATION CONTRACT	18,621.86	164,154.69	306,915.51	1,870,600.00	1,870,600.00	311,766.67	8.776	1,706,445.31
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	333.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	500.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			12,855.72	105,000.00	105,000.00	17,500.00		105,000.00
Subtotal:		18,621.86	164,154.69	321,962.96	1,986,600.00	1,986,600.00	331,100.00	8.263	1,822,445.31
Program number: 3 SANITATION/COLLECTION		18,621.86	164,154.69	322,223.44	1,986,600.00	1,986,600.00	331,100.00	8.263	1,822,445.31
Department number: PUBLIC SERVICES		124,794.26	348,633.54	1,091,908.47	3,830,293.00	3,830,293.00	638,382.17	9.102	3,481,659.46

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP		548.83	815.59	5,885.00	5,885.00	980.83	9.326	5,336.17
01-0123-12-00	LIFE INSURANCE	250.72	501.44	489.80	4,094.00	4,094.00	682.33	12.248	3,592.56
01-0124-12-00	HEALTH INSURANCE	79,535.13	163,176.77	153,384.95	901,250.00	901,250.00	150,208.33	18.106	738,073.23
01-0125-12-00	DENTAL INSURANCE	4,503.39	9,507.88	8,057.16	53,150.00	53,150.00	8,858.33	17.889	43,642.12
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		1,973.53	2,566.67	35,655.00	35,655.00	5,942.50	5.535	33,681.47
01-0128-12-00	VACATION-ACCRUED PAYMENTS		1,262.49	4,256.37	28,600.00	28,600.00	4,766.67	4.414	27,337.51
01-0133-12-00	FICA for DRAG-UP		150.52	406.33	5,000.00	5,000.00	833.33	3.010	4,849.48
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		84,289.24	177,121.46	169,976.87	1,040,634.00	1,040,634.00	173,439.00	17.021	863,512.54
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	3,396.00	3,145.20	23,770.00	23,770.00	3,961.67	14.287	20,374.00
01-0307-12-00	TELEPHONE - INTERNET	3,644.11	5,324.11	5,114.26	45,000.00	45,000.00	7,500.00	11.831	39,675.89
01-0308-12-00	TELEPHONE - LAND	760.34	1,520.86	2,470.31	14,000.00	14,000.00	2,333.33	10.863	12,479.14
01-0309-12-00	TELEPHONE - WIRING	2,237.38	5,174.58	4,476.39	22,000.00	22,000.00	3,666.67	23.521	16,825.42
01-0310-12-00	POSTAGE & FREIGHT	1,016.18	1,361.42	2,640.29	16,203.00	16,203.00	2,700.50	8.402	14,841.58
01-0312-12-00	GENERAL ADVERTISING		250.00	741.95	8,000.00	8,000.00	1,333.33	3.125	7,750.00
01-0314-12-00	MEDIAN MAINTENANCE			630.00	8,000.00	8,000.00	1,333.33		8,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	8,990.00	8,990.00	53,940.00	53,940.00	8,990.00	16.667	44,950.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,900.00	8,810.00		2,625.00	2,625.00	437.50	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	116.67		700.00
01-0326-12-00	PROPERTY INSURANCE	19,934.54	19,934.54	16,240.84	60,000.00	60,000.00	10,000.00	33.224	40,065.46
01-0331-12-00	UNEMPLOYMENT INSURANCE				26,685.00	26,685.00	4,447.50		26,685.00
01-0332-12-00	LIABILITY INSURANCE	15,285.04	15,285.04	13,624.83	60,000.00	60,000.00	10,000.00	25.475	44,714.96
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,500.00	3,500.00	2,750.00	15,000.00	15,000.00	2,500.00	23.333	11,500.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	598.33		3,590.00
01-0344-12-00	RENTALS			441.00	2,000.00	2,000.00	333.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	912.38	2,328.22	9,678.78	30,000.00	30,000.00	5,000.00	7.761	27,671.78
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	958.33	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	566.67		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	1,666.67		10,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00		35,000.00	35,000.00	5,833.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			21,744.00					
Subtotal:		58,382.97	116,624.77	98,437.85	479,863.00	479,863.00	79,977.17	24.304	363,238.23
Program number:	NONDEPARTMENTAL	142,672.21	293,746.23	268,414.72	1,520,497.00	1,520,497.00	253,416.17	19.319	1,226,750.77

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	6,712.32	6,880.13	43,630.00	43,630.00	7,271.67	15.385	36,917.68
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	3,563.52	3,650.45	23,163.00	23,163.00	3,860.50	15.385	19,599.48
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	172.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			1,384.62					
01-0122-14-01	TMRS	922.27	1,844.55	2,058.72	12,283.00	12,283.00	2,047.17	15.017	10,438.45
01-0133-14-01	FICA-SALARY RESERVE	394.02	788.04	954.89	5,541.00	5,541.00	923.50	14.222	4,752.96
01-0134-14-01	WORKMEN'S COMPENSATION	39.48	39.48	41.55	160.00	160.00	26.67	24.675	120.52
Subtotal:		6,493.69	12,947.91	14,970.36	86,809.00	86,809.00	14,468.17	14.915	73,861.09
01-0201-14-01	OFFICE SUPPLIES			38.82	780.00	780.00	130.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:				38.82	865.00	865.00	144.17		865.00
01-0304-14-01	TELEPHONE-CELLULAR	350.50	350.50	74.87	800.00	800.00	133.33	43.813	449.50
01-0311-14-01	TRANSPORTATION	300.00	600.00	600.00	3,600.00	3,600.00	600.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	150.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0344-14-01	RENTALS	176.80	353.60						353.60
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	40.23	40.23	43.89	100.00	100.00	16.67	40.230	59.77
Subtotal:		867.53	1,344.33	718.76	6,300.00	6,300.00	1,050.00	21.339	4,955.67
Program number: 1 ADMINISTRATION		7,361.22	14,292.24	15,727.94	93,974.00	93,974.00	15,662.33	15.209	79,681.76

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01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	5,481.28	5,648.97	35,628.00	35,628.00	5,938.00	15.385	30,146.72
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	1,187.84	1,216.80	7,721.00	7,721.00	1,286.83	15.385	6,533.16
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	4,844.16	4,962.30	31,487.00	31,487.00	5,247.83	15.385	26,642.84
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	12,004.84	12,506.09	79,354.00	79,354.00	13,225.67	15.128	67,349.16
01-0109-14-04	SALARIES-OVERTIME	1,044.36	2,167.05	2,344.25	11,487.00	11,487.00	1,914.50	18.865	9,319.95
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	2,320.00		12,500.00	12,500.00	2,083.33	18.560	10,180.00
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	456.00		2,736.00
01-0122-14-04	TMRS	2,188.69	4,356.15	4,388.66	28,563.00	28,563.00	4,760.50	15.251	24,206.85
01-0133-14-04	FICA-SALARY RESERVE	1,066.19	2,122.78	1,959.15	13,840.00	13,840.00	2,306.67	15.338	11,717.22
01-0134-14-04	WORKMEN'S COMPENSATION	888.54	888.54	927.29	3,601.00	3,601.00	600.17	24.675	2,712.46
Subtotal:		18,208.58	35,372.64	33,953.51	226,917.00	226,917.00	37,819.50	15.588	191,544.36
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL		720.00	1,225.52	2,400.00	2,400.00	400.00	30.000	1,680.00
01-0203-14-04	MEDICAL & CHEMICAL	19.71	19.71	25.98	3,000.00	3,000.00	500.00	.657	2,980.29
01-0205-14-04	FUEL,OIL, & LUBE	811.68	2,640.00	858.97	18,000.00	18,000.00	3,000.00	14.667	15,360.00
01-0206-14-04	CLOTHING	786.00	786.00		1,400.00	1,400.00	233.33	56.143	614.00
01-0211-14-04	GARBAGE BAGS		2,988.80	2,802.00	6,500.00	6,500.00	1,083.33	45.982	3,511.20
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	2,887.90	2,887.90	2,442.77	12,000.00	12,000.00	2,000.00	24.066	9,112.10
01-0214-14-04	PLUMBING SUPPLIES			70.17	500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES	504.26	578.13	326.31	8,000.00	8,000.00	1,333.33	7.227	7,421.87
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	2,647.28	2,647.28	1,157.09	8,000.00	8,000.00	1,333.33	33.091	5,352.72
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	15.96	15.96	70.43	4,500.00	4,500.00	750.00	.355	4,484.04
Subtotal:		7,672.79	13,283.78	8,979.24	65,650.00	65,650.00	10,941.67	20.234	52,366.22
01-0304-14-04	TELEPHONE-CELLULAR	82.08	82.08	114.07	1,500.00	1,500.00	250.00	5.472	1,417.92
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,715.59	3,400.85	2,471.50	20,000.00	20,000.00	3,333.33	17.004	16,599.15
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	127.50	1,176.34	267.39	4,400.00	4,400.00	733.33	26.735	3,223.66
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,026.83	1,026.83		10,000.00	10,000.00	1,666.67	10.268	8,973.17
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	22.95	22.95		12,000.00	12,000.00	2,000.00	.191	11,977.05
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,630.00	3,505.00	7,400.00	22,800.00	22,800.00	3,800.00	15.373	19,295.00
01-0344-14-04	RENTALS	70.00	596.00	756.00	3,500.00	3,500.00	583.33	17.029	2,904.00
01-0347-14-04	MISCELLANEOUS	46.00	46.00		200.00	200.00	33.33	23.000	154.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	3,000.00	4,900.00	21,900.00	21,900.00	3,650.00	13.699	18,900.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	34.50		207.00
01-0134-14-05	WORKMEN'S COMPENSATION	13.82	13.82	14.35	56.00	56.00	9.33	24.679	42.18
Subtotal:		13.82	13.82	14.35	2,968.00	2,968.00	494.67	.466	2,954.18
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	1,166.67		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
Subtotal:					10,100.00	10,100.00	1,683.33		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,090.29	2,457.33	2,346.31	17,100.00	17,100.00	2,850.00	14.370	14,642.67
01-0338-14-05	GAS SERVICE	33.67	67.34	61.96	150.00	150.00	25.00	44.893	82.66
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,123.96	2,524.67	2,408.27	23,050.00	23,050.00	3,841.67	10.953	20,525.33
01-0458-14-05	EQUIPMENT REPLACEMENT FUND				1,050.00				
Subtotal:					1,050.00				
Program number:	5 RECREATION	1,137.78	2,538.49	3,472.62	36,118.00	36,118.00	6,019.67	7.028	33,579.51

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	7,013.44	7,228.33	45,587.00	45,587.00	7,597.83	15.385	38,573.56
01-0109-14-06	SALARIES-OVERTIME	665.14	1,163.99	1,016.11	8,525.00	8,525.00	1,420.83	13.654	7,361.01
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,800.77	3,472.29	4,565.37	45,000.00	45,000.00	7,500.00	7.716	41,527.71
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	96.00		576.00
01-0122-14-06	TMRS	707.54	1,386.88	1,356.21	9,275.00	9,275.00	1,545.83	14.953	7,888.12
01-0133-14-06	FICA-SALARY RESERVE	454.79	887.02	975.34	7,626.00	7,626.00	1,271.00	11.632	6,738.98
01-0134-14-06	WORKMEN'S COMPENSATION	571.22	571.22	596.79	2,315.00	2,315.00	385.83	24.675	1,743.78
Subtotal:		7,706.18	14,494.84	15,738.15	118,904.00	118,904.00	19,817.33	12.190	104,409.16
01-0201-14-06	OFFICE SUPPLIES	25.15	32.57	131.45	425.00	425.00	70.83	7.664	392.43
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	691.67		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	450.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	87.08	199.91	151.10	4,500.00	4,500.00	750.00	4.442	4,300.09
01-0206-14-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-14-06	FOOD SUPPLIES	233.90	360.35	421.05	5,210.00	5,210.00	868.33	6.917	4,849.65
01-0209-14-06	PRO SHOP	254.14	254.14	465.21	1,500.00	1,500.00	250.00	16.943	1,245.86
01-0210-14-06	DRIVING RANGE	313.11	313.11		1,200.00	1,200.00	200.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		19.29	19.76	150.00	150.00	25.00	12.860	130.71
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	732.49	732.49		5,500.00	5,500.00	916.67	13.318	4,767.51
01-0217-14-06	OTHER SUPPLIES	21.87	37.87		1,000.00	1,000.00	166.67	3.787	962.13
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	16.99	16.99		500.00	500.00	83.33	3.398	483.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	49.39	49.39	1,373.00	6,050.00	6,050.00	1,008.33	.816	6,000.61
Subtotal:		1,734.12	2,016.11	2,561.57	33,185.00	33,185.00	5,530.83	6.075	31,168.89
01-0304-14-06	TELEPHONE-CELLULAR	108.58	108.58	31.28	400.00	400.00	66.67	27.145	291.42
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	712.67	1,826.71	2,021.36	13,000.00	13,000.00	2,166.67	14.052	11,173.29
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	166.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	727.65	1,253.33	205.00	4,500.00	4,500.00	750.00	27.852	3,246.67
01-0344-14-06	RENTALS	217.88	434.00	420.18	4,500.00	4,500.00	750.00	9.644	4,066.00
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	93.63	124.73	700.00	700.00	116.67	13.376	606.37
01-0347-14-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		1,860.41	3,716.25	2,805.87	24,600.00	24,600.00	4,100.00	15.107	20,883.75
01-0421-14-06	IMPROVEMENTS-GOLF COURSE				20,000.00	20,000.00	3,333.33		20,000.00
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00	1,875.00	7,500.00	7,500.00	1,250.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS	16,722.64	16,722.64	16,972.64	16,723.00	16,723.00	2,787.17	99.998	.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	13,650.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	12,600.00	12,600.00					12,600.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,619.93	9,496.09	4,676.61	37,537.00	37,537.00	6,256.17	25.298	28,040.91
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	61.67		370.00
01-0122-15-01	TMRS	1,936.82	3,917.10	3,212.23	21,337.00	21,337.00	3,556.17	18.358	17,419.90
01-0133-15-01	FICA-SALARY RESERVE	868.72	1,757.04	1,490.70	9,624.00	9,624.00	1,604.00	18.257	7,866.96
01-0134-15-01	WORKMEN'S COMPENSATION	114.50	114.50	58.92	278.00	278.00	46.33	41.187	163.50
Subtotal:		13,839.97	27,884.73	23,289.01	151,046.00	151,046.00	25,174.33	18.461	123,161.27
01-0201-15-01	OFFICE SUPPLIES			379.57	700.00	700.00	116.67		700.00
Subtotal:				379.57	700.00	700.00	116.67		700.00
01-0304-15-01	TELEPHONE-CELLULAR	49.21	49.21	50.85					49.21-
01-0305-15-01	PROFESSIONAL SERVICES			1,200.00	1,200.00	1,200.00	200.00		1,200.00
01-0311-15-01	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	16.667	5,000.00
01-0312-15-01	GENERAL ADVERTISING			65.64	2,000.00	2,000.00	333.33		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	885.60	885.60		2,000.00	2,000.00	333.33	44.280	1,114.40
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	86.67		520.00
Subtotal:		1,434.81	1,934.81	2,316.49	12,020.00	12,020.00	2,003.33	16.097	10,085.19
Program number: 1 PLANNING		15,274.78	29,819.54	25,985.07	163,766.00	163,766.00	27,294.33	18.209	133,946.46

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	13,454.55	13,839.93	87,818.00	87,818.00	14,636.33	15.321	74,363.45
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	1,600.00						1,600.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	224.00		1,344.00
01-0122-15-02	TMRS	1,140.94	2,281.88	2,276.65	15,122.00	15,122.00	2,520.33	15.090	12,840.12
01-0133-15-02	FICA-SALARY RESERVE	575.83	1,151.67	1,058.75	6,821.00	6,821.00	1,136.83	16.884	5,669.33
01-0134-15-02	WORKMEN'S COMPENSATION	110.30	110.30	115.20	447.00	447.00	74.50	24.676	336.70
Subtotal:		9,354.35	18,598.40	17,290.53	111,552.00	111,552.00	18,592.00	16.672	92,953.60
01-0201-15-02	OFFICE SUPPLIES	122.24	484.37	32.57	1,300.00	1,300.00	216.67	37.259	815.63
01-0205-15-02	FUEL,OIL, & LUBE	149.30	367.39	337.85	5,725.00	5,725.00	954.17	6.417	5,357.61
01-0206-15-02	CLOTHING	159.94	159.94	150.00	600.00	600.00	100.00	26.657	440.06
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES			48.42	2,000.00	2,000.00	333.33		2,000.00
Subtotal:		431.48	1,011.70	568.84	9,625.00	9,625.00	1,604.17	10.511	8,613.30
01-0304-15-02	TELEPHONE-CELLULAR			62.56	1,500.00	1,500.00	250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING	264.00	264.00	218.57	3,000.00	3,000.00	500.00	8.800	2,736.00
01-0346-15-02	DUES & SUBSCRIPTIONS			55.00	400.00	400.00	66.67		400.00
01-0347-15-02	MISCELLANEOUS			53.30	100.00	100.00	16.67		100.00
Subtotal:		264.00	264.00	389.43	7,350.00	7,350.00	1,225.00	3.592	7,086.00
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,950.00	2,070.75	7,800.00	7,800.00	1,300.00	25.000	5,850.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,238.00					
Subtotal:			1,950.00	22,308.75	7,800.00	7,800.00	1,300.00	25.000	5,850.00
Program number:	2 BUILDING PERMITS & INSPE	10,049.83	21,824.10	40,557.55	136,327.00	136,327.00	22,721.17	16.009	114,502.90

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01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	5,161.28	865.41	3,355.00	3,355.00	559.17	153.838	1,806.28-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,392.00	2,784.00	4,094.70					2,784.00-
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY				13,000.00	13,000.00	2,166.67		13,000.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	8.83		53.00
01-0122-15-03	TMRS	437.68	875.36	815.92	1,680.00	1,680.00	280.00	52.105	804.64
01-0133-15-03	FICA-SALARY RESERVE	269.37	538.76	372.77	1,752.00	1,752.00	292.00	30.751	1,213.24
01-0134-15-03	WORKMEN'S COMPENSATION	90.49	90.49	150.33	301.00	301.00	50.17	30.063	210.51
Subtotal:		4,770.18	9,449.89	6,299.13	26,641.00	26,641.00	4,440.17	35.471	17,191.11
01-0201-15-03	OFFICE SUPPLIES	31.94	31.94		250.00	250.00	41.67	12.776	218.06
01-0205-15-03	FUEL,OIL, & LUBE	113.10	228.23	166.18	4,310.00	4,310.00	718.33	5.295	4,081.77
01-0206-15-03	CLOTHING				300.00	300.00	50.00		300.00
Subtotal:		145.04	260.17	166.18	4,860.00	4,860.00	810.00	5.353	4,599.83
01-0304-15-03	TELEPHONE-CELLULAR	25.58	25.58	41.28	360.00	360.00	60.00	7.106	334.42
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			217.23	50,000.00	50,000.00	8,333.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	375.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			35.92	700.00	700.00	116.67		700.00
Subtotal:		25.58	25.58	294.43	53,310.00	53,310.00	8,885.00	.048	53,284.42
Program number:	3 CODE ENFORCEMENT	4,940.80	9,735.64	6,759.74	84,811.00	84,811.00	14,135.17	11.479	75,075.36

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,988.73	9,977.45	9,564.29	32,232.00	32,232.00	5,372.00	30.955	22,254.55
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	56.00		336.00
01-0122-15-04	TMRS	846.09	1,692.18	1,573.34	5,523.00	5,523.00	920.50	30.639	3,830.82
01-0133-15-04	FICA-SALARY RESERVE	347.11	694.21	668.58	2,492.00	2,492.00	415.33	27.858	1,797.79
01-0134-15-04	WORKMEN'S COMPENSATION	40.22	40.22	77.43	163.00	163.00	27.17	24.675	122.78
Subtotal:		6,222.15	12,404.06	11,883.64	40,746.00	40,746.00	6,791.00	30.442	28,341.94
01-0201-15-04	OFFICE SUPPLIES	39.08	39.08	99.00	600.00	600.00	100.00	6.513	560.92
01-0205-15-04	FUEL,OIL, & LUBE	174.24	341.25	221.08	2,245.00	2,245.00	374.17	15.200	1,903.75
01-0206-15-04	CLOTHING	25.97	25.97		500.00	500.00	83.33	5.194	474.03
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	9.85	53.86		357.00	357.00	59.50	15.087	303.14
Subtotal:		249.14	460.16	320.08	3,702.00	3,702.00	617.00	12.430	3,241.84
01-0304-15-04	TELEPHONE-CELLULAR	58.77	58.77	62.56	840.00	840.00	140.00	6.996	781.23
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	365.72	365.72	46.00	700.00	700.00	116.67	52.246	334.28
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		424.49	424.49	158.56	3,440.00	3,440.00	573.33	12.340	3,015.51
Program number:	4 HEALTH INSPECTIONS	6,895.78	13,288.71	12,362.28	47,888.00	47,888.00	7,981.33	27.750	34,599.29
Department number:	PLANNING & DEVELOPMENT	37,161.19	74,667.99	85,664.64	432,792.00	432,792.00	72,132.00	17.253	358,124.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	9,352.00	9,585.80	60,788.00	60,788.00	10,131.33	15.385	51,436.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	13,361.92	13,687.82	86,852.00	86,852.00	14,475.33	15.385	73,490.08
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.81	12,545.63	12,871.37	81,546.00	81,546.00	13,591.00	15.385	69,000.37
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,024.62	3,909.83	4,211.97	26,726.00	26,726.00	4,454.33	14.629	22,816.17
01-0110-16-01	SALARIES-PART/TIME & HOURLY			607.40	3,600.00	3,600.00	600.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY				2,208.00	2,208.00	368.00		2,208.00
01-0122-16-01	TMRS	3,333.40	6,643.15	6,638.71	43,777.00	43,777.00	7,296.17	15.175	37,133.85
01-0133-16-01	FICA-SALARY RESERVE	1,500.73	2,990.80	3,127.50	20,022.00	20,022.00	3,337.00	14.938	17,031.20
01-0134-16-01	WORKMEN'S COMPENSATION	143.11	143.11	149.20	580.00	580.00	96.67	24.674	436.89
Subtotal:		24,631.63	48,946.44	50,879.77	326,099.00	326,099.00	54,349.83	15.010	277,152.56
01-0201-16-01	OFFICE SUPPLIES	667.36	1,150.54	4,636.51	12,000.00	12,000.00	2,000.00	9.588	10,849.46
01-0212-16-01	ELECTRICAL SUPPLIES			102.60	50.00	50.00	8.33		50.00
01-0215-16-01	PROGRAM EXPENSES	950.00	1,900.00	287.50	7,000.00	7,000.00	1,166.67	27.143	5,100.00
Subtotal:		1,617.36	3,050.54	5,026.61	19,050.00	19,050.00	3,175.00	16.013	15,999.46
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	500.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	4,595.00	5,844.95	4,333.24	8,000.00	8,000.00	1,333.33	73.062	2,155.05
01-0326-16-01	PROPERTY INSURANCE	616.11	616.11	526.22	2,000.00	2,000.00	333.33	30.806	1,383.89
01-0337-16-01	ELECTRIC SERVICE	1,023.90	2,076.88	2,442.36	17,000.00	17,000.00	2,833.33	12.217	14,923.12
01-0338-16-01	GAS SERVICE	220.94	484.22	384.29	2,000.00	2,000.00	333.33	24.211	1,515.78
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	39.18	39.18	37.31	3,000.00	3,000.00	500.00	1.306	2,960.82
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	16.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	50.00	4,215.70	6,532.11	40,000.00	40,000.00	6,666.67	10.539	35,784.30
01-0347-16-01	MISCELLANEOUS		11.94		50.00	50.00	8.33	23.880	38.06
01-0360-16-01	JANITORIAL CONTRACT			2,000.00	12,000.00	12,000.00	2,000.00		12,000.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		6,545.13	13,288.98	16,255.53	88,150.00	88,150.00	14,691.67	15.075	74,861.02
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,732.05	15,447.00	4,216.86	45,000.00	45,000.00	7,500.00	34.327	29,553.00
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	1,333.33		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:		3,732.05	15,447.00	4,216.86	59,000.00	59,000.00	9,833.33	26.181	43,553.00
Program number: 1 LIBRARY		36,526.17	80,732.96	76,378.77	492,299.00	492,299.00	82,049.83	16.399	411,566.04

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	15,624.00	23,248.61	145,415.00	145,415.00	24,235.83	10.744	129,791.00
01-0109-16-02	SALARIES-OVERTIME	1,251.12	2,485.56	2,586.83	5,000.00	5,000.00	833.33	49.711	2,514.44
01-0111-16-02	SALARIES-LONGEVITY				1,824.00	1,824.00	304.00		1,824.00
01-0122-16-02	TMRS	1,537.09	3,071.35	4,249.91	25,820.00	25,820.00	4,303.33	11.895	22,748.65
01-0133-16-02	FICA-SALARY RESERVE	693.32	1,385.38	1,976.41	11,646.00	11,646.00	1,941.00	11.896	10,260.62
01-0134-16-02	WORKMEN'S COMPENSATION	83.15	83.15	86.87	337.00	337.00	56.17	24.674	253.85
Subtotal:		11,376.68	22,649.44	32,148.63	190,042.00	190,042.00	31,673.67	11.918	167,392.56
01-0201-16-02	OFFICE SUPPLIES	56.57	75.09	40.60	750.00	750.00	125.00	10.012	674.91
01-0205-16-02	FUEL,OIL, & LUBE	295.24	618.45	126.34	1,500.00	1,500.00	250.00	41.230	881.55
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	19.35	25.02	469.51					25.02-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	177.20	177.20	357.48	600.00	600.00	100.00	29.533	422.80
Subtotal:		548.36	895.76	993.93	2,850.00	2,850.00	475.00	31.430	1,954.24
01-0304-16-02	TELEPHONE-CELLULAR	592.03	592.03	641.74	4,900.00	4,900.00	816.67	12.082	4,307.97
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	404.77	1,448.46	1,204.54	54,000.00	54,000.00	9,000.00	2.682	52,551.54
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	923.04	923.04	1,754.97	5,000.00	5,000.00	833.33	18.461	4,076.96
01-0345-16-02	CONFERENCE AND TRAINING	800.00	800.00		2,000.00	2,000.00	333.33	40.000	1,200.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	41.67		250.00
Subtotal:		2,719.84	3,763.53	3,601.25	67,020.00	67,020.00	11,170.00	5.616	63,256.47
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	3,251.79	3,251.79	5,114.05	57,000.00	57,000.00	9,500.00	5.705	53,748.21
01-0421-16-02	COMPUTER REPLACEMENT			1,251.85	30,000.00	30,000.00	5,000.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	730.24	3,919.74	3,189.50	12,758.00	12,758.00	2,126.33	30.724	8,838.26
Subtotal:		3,982.03	7,171.53	9,555.40	99,758.00	99,758.00	16,626.33	7.189	92,586.47
Program number: 2 INFORMATION TECHNOLOGY		18,626.91	34,480.26	46,299.21	359,670.00	359,670.00	59,945.00	9.587	325,189.74

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	13,879.36	8,618.37	90,216.00	90,216.00	15,036.00	15.385	76,336.64
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	5,261.76	5,333.37	34,201.00	34,201.00	5,700.17	15.385	28,939.24
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			294.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	344.00		2,064.00
01-0122-16-03	TMRS	1,623.16	3,246.32	2,295.07	21,536.00	21,536.00	3,589.33	15.074	18,289.68
01-0133-16-03	FICA-SALARY RESERVE	730.06	1,460.13	1,085.20	9,714.00	9,714.00	1,619.00	15.031	8,253.87
01-0134-16-03	WORKMEN'S COMPENSATION	644.26	644.26	639.09	2,611.00	2,611.00	435.17	24.675	1,966.74
Subtotal:		12,568.04	24,491.83	18,265.10	160,842.00	160,842.00	26,807.00	15.227	136,350.17
01-0201-16-03	OFFICE SUPPLIES				500.00	500.00	83.33		500.00
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	42.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	34.69	155.44	123.21	2,130.00	2,130.00	355.00	7.298	1,974.56
01-0206-16-03	CLOTHING				400.00	400.00	66.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	187.44	189.12		1,000.00	1,000.00	166.67	18.912	810.88
01-0217-16-03	OTHER SUPPLIES	49.56	49.56	264.97	1,200.00	1,200.00	200.00	4.130	1,150.44
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	549.89	549.89		3,000.00	3,000.00	500.00	18.330	2,450.11
Subtotal:		821.58	944.01	388.18	8,485.00	8,485.00	1,414.17	11.126	7,540.99
01-0304-16-03	TELEPHONE-CELLULAR	49.21	49.21	82.79	1,100.00	1,100.00	183.33	4.474	1,050.79
01-0309-16-03	RADIO REPAIRS			13.17					
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	50.40	48.00	750.00	750.00	125.00	6.720	699.60
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	5,922.60	5,922.60	2,220.00	10,000.00	10,000.00	1,666.67	59.226	4,077.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		15.99		3,000.00	3,000.00	500.00	.533	2,984.01
01-0344-16-03	RENTALS			272.87	1,200.00	1,200.00	200.00		1,200.00
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	200.00		1,200.00
01-0347-16-03	MISCELLANEOUS			3.32	100.00	100.00	16.67		100.00
Subtotal:		5,997.01	6,038.20	2,640.15	17,550.00	17,550.00	2,925.00	34.406	11,511.80
Program number: 3 FLEET		19,386.63	31,474.04	21,293.43	186,877.00	186,877.00	31,146.17	16.842	155,402.96

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	5,723.52	5,863.12	37,203.00	37,203.00	6,200.50	15.385	31,479.48
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	9,688.32						9,688.32-
01-0109-16-04	SALARIES-OVERTIME	183.87	459.67		200.00	200.00	33.33	229.835	259.67-
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	3,666.67		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	56.00		336.00
01-0122-16-04	TMRS	1,338.11	2,691.81	964.48	6,401.00	6,401.00	1,066.83	42.053	3,709.19
01-0133-16-04	FICA-SALARY RESERVE	539.44	1,098.24	448.53	4,570.00	4,570.00	761.67	24.032	3,471.76
01-0134-16-04	WORKMEN'S COMPENSATION	305.23	305.23	319.17	1,237.00	1,237.00	206.17	24.675	931.77
Subtotal:		10,072.57	19,966.79	7,595.30	71,947.00	71,947.00	11,991.17	27.752	51,980.21
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	51.52	187.56						187.56-
01-0204-16-04	JANITORIAL	6,122.54	7,742.03	2,676.49	20,350.00	20,350.00	3,391.67	38.044	12,607.97
01-0205-16-04	FUEL,OIL, & LUBE	152.96	451.14	144.53	1,845.00	1,845.00	307.50	24.452	1,393.86
01-0206-16-04	CLOTHING				100.00	100.00	16.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	99.17		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		463.85	892.45	3,500.00	3,500.00	583.33	13.253	3,036.15
01-0217-16-04	OTHER SUPPLIES	47.09	47.09		500.00	500.00	83.33	9.418	452.91
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	1,622.39	1,622.39	325.80	1,200.00	1,200.00	200.00	135.199	422.39-
Subtotal:		7,996.50	10,514.06	4,039.27	28,390.00	28,390.00	4,731.67	37.034	17,875.94
01-0304-16-04	TELEPHONE-CELLULAR	86.62	86.62	32.66	700.00	700.00	116.67	12.374	613.38
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	14.17		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	161.72	154.00	900.00	900.00	150.00	17.969	738.28
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	6,726.13	20,470.25	21,049.37	185,000.00	185,000.00	30,833.33	11.065	164,529.75
01-0338-16-04	GAS SERVICE	2,407.69	5,393.82	4,816.98	26,000.00	26,000.00	4,333.33	20.745	20,606.18
01-0339-16-04	REPAIR & MAINT-ROOF				35,000.00	35,000.00	5,833.33		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,777.97	3,614.72	37,524.22	70,000.00	70,000.00	11,666.67	5.164	66,385.28
01-0341-16-04	REPAIR & MAINT-WEISMAN	3,857.47	3,959.35	3,861.20	23,000.00	23,000.00	3,833.33	17.215	19,040.65
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,939.84	3,939.84	5,498.60	25,250.00	25,250.00	4,208.33	15.603	21,310.16
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	705.72	807.66	3,586.14	40,000.00	40,000.00	6,666.67	2.019	39,192.34
01-0344-16-04	RENTALS	114.76	229.52	220.56	2,000.00	2,000.00	333.33	11.476	1,770.48
01-0347-16-04	MISCELLANEOUS			20.00	200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	26.29	53.48	53.71					53.48-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			49,790.21					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT			4,515.00	23,200.00	23,200.00	3,866.67		23,200.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			1,800.00	6,000.00	6,000.00	1,000.00		6,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG			3,000.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,150.00	1,150.00	12,800.00					1,150.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	687.50		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			3,973.61					
01-0370-16-04	EXTERMINATION CONTRACT	520.00	1,015.00	495.00	15,800.00	15,800.00	2,633.33	6.424	14,785.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		21,393.35	40,881.98	153,191.26	368,847.00	368,847.00	61,474.50	11.084	327,965.02
01-0405-16-04	IMPROVEMENTS-BUILDINGS	15,000.00	15,000.00	32,000.00	53,750.00	53,750.00	8,958.33	27.907	38,750.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	72,909.24	104,798.79						104,798.79-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,231.50	1,231.50	4,926.00	4,926.00	821.00	25.000	3,694.50
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	2,671.79	2,671.79						2,671.79-
Subtotal:		90,581.03	123,702.08	33,231.50	58,676.00	58,676.00	9,779.33	210.822	65,026.08-
Program number:	4 BUILDINGS	130,043.45	195,064.91	198,057.33	527,860.00	527,860.00	87,976.67	36.954	332,795.09
Department number:	SUPPORT SERVICES	204,583.16	341,752.17	342,028.74	1,566,706.00	1,566,706.00	261,117.67	21.813	1,224,953.83

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	5,161.28	5,161.28	33,548.00	33,548.00	5,591.33	15.385	28,386.72
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,045.13	7,995.53	8,179.84	51,355.00	51,355.00	8,559.17	15.569	43,359.47
01-0109-17-01	SALARIES-OVERTIME	1,343.59	2,816.01	2,031.64	4,000.00	4,000.00	666.67	70.400	1,183.99
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	1,000.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	448.00		2,688.00
01-0122-17-01	TMRS	1,351.61	2,709.00	2,528.84	15,534.00	15,534.00	2,589.00	17.439	12,825.00
01-0133-17-01	FICA-SALARY RESERVE	604.74	1,217.00	1,170.71	7,466.00	7,466.00	1,244.33	16.301	6,249.00
01-0134-17-01	WORKMEN'S COMPENSATION	340.76	340.76	355.81	1,381.00	1,381.00	230.17	24.675	1,040.24
Subtotal:		10,266.47	20,239.58	19,428.12	121,972.00	121,972.00	20,328.67	16.594	101,732.42
01-0201-17-01	OFFICE SUPPLIES		34.50	213.98	700.00	700.00	116.67	4.929	665.50
01-0204-17-01	JANITORIAL	874.03	1,564.14	1,528.54	9,500.00	9,500.00	1,583.33	16.465	7,935.86
01-0205-17-01	FUEL,OIL, & LUBE			2.90	1,000.00	1,000.00	166.67		1,000.00
01-0206-17-01	CLOTHING			104.36	500.00	500.00	83.33		500.00
01-0208-17-01	FOOD SUPPLIES	17.26	17.26	51.14	200.00	200.00	33.33	8.630	182.74
01-0212-17-01	ELECTRICAL SUPPLIES	65.38	65.38	53.76	2,500.00	2,500.00	416.67	2.615	2,434.62
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			208.00	500.00	500.00	83.33		500.00
01-0215-17-01	BUILDING SUPPLIES			72.00	300.00	300.00	50.00		300.00
01-0217-17-01	OTHER SUPPLIES		96.97	75.10	1,000.00	1,000.00	166.67	9.697	903.03
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			235.54	2,500.00	2,500.00	416.67		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	83.33		500.00
Subtotal:		956.67	1,778.25	2,545.32	19,200.00	19,200.00	3,200.00	9.262	17,421.75
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	166.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	739.00	1,014.38	768.36	3,500.00	3,500.00	583.33	28.982	2,485.62
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,127.82	2,127.82	1,812.20	6,600.00	6,600.00	1,100.00	32.240	4,472.18
01-0337-17-01	ELECTRIC SERVICE	5,497.85	10,631.82	9,022.43	70,000.00	70,000.00	11,666.67	15.188	59,368.18
01-0338-17-01	GAS SERVICE	1,191.47	2,606.03	2,706.86	9,000.00	9,000.00	1,500.00	28.956	6,393.97
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	13,564.22	14,943.80	229.08	4,000.00	4,000.00	666.67	373.595	10,943.80-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-17-01	MISCELLANEOUS	175.00	450.00	51.89	100.00	100.00	16.67	450.000	350.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	2,000.00	1,932.00	8,500.00	8,500.00	1,416.67	23.529	6,500.00
Subtotal:		24,295.36	33,773.85	16,522.82	102,850.00	102,850.00	17,141.67	32.838	69,076.15
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	833.33		5,000.00
Subtotal:					5,000.00	5,000.00	833.33		5,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	292.18	357.43	480.32	3,500.00	3,500.00	583.33	10.212	3,142.57
01-0133-17-02	FICA-SALARY RESERVE	22.36	27.35	36.75	268.00	268.00	44.67	10.205	240.65
01-0134-17-02	WORKMEN'S COMPENSATION	1.97	1.97	1.89	8.00	8.00	1.33	24.625	6.03
Subtotal:		316.51	386.75	518.96	3,776.00	3,776.00	629.33	10.242	3,389.25
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	83.33		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	250.00		1,500.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	333.33		2,000.00
Subtotal:				59.29	4,000.00	4,000.00	666.67		4,000.00
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	83.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	67.03	169.03		300.00	300.00	50.00	56.343	130.97
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0337-17-02	ELECTRIC SERVICE	296.91	751.34	800.74	7,000.00	7,000.00	1,166.67	10.733	6,248.66
01-0338-17-02	GAS SERVICE	447.83	709.49	648.80	3,000.00	3,000.00	500.00	23.650	2,290.51
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	125.00		750.00
01-0344-17-02	RENTALS			48.78					
Subtotal:		811.77	1,629.86	1,556.32	11,850.00	11,850.00	1,975.00	13.754	10,220.14
Program number:	2 VISUAL ART CENTER	1,128.28	2,016.61	2,134.57	19,626.00	19,626.00	3,271.00	10.275	17,609.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	7,246.40	7,423.14	47,102.00	47,102.00	7,850.33	15.384	39,855.60
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	4,069.44	4,168.70	26,451.00	26,451.00	4,408.50	15.385	22,381.56
01-0109-17-03	SALARIES-OVERTIME	923.91	1,347.37	1,959.78	3,000.00	3,000.00	500.00	44.912	1,652.63
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	1,640.00	5,000.00	5,000.00	833.33	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	104.00		624.00
01-0122-17-03	TMRS	1,116.29	2,147.70	2,229.25	13,089.00	13,089.00	2,181.50	16.408	10,941.30
01-0133-17-03	FICA-SALARY RESERVE	453.49	914.60	1,065.71	6,287.00	6,287.00	1,047.83	14.547	5,372.40
01-0134-17-03	WORKMEN'S COMPENSATION	419.97	419.97	438.53	1,702.00	1,702.00	283.67	24.675	1,282.03
Subtotal:		8,571.58	16,745.48	18,925.11	103,255.00	103,255.00	17,209.17	16.218	86,509.52
01-0202-17-03	AGRICULTURAL	480.00	480.00		12,000.00	12,000.00	2,000.00	4.000	11,520.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	16.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE				5,535.00	5,535.00	922.50		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	33.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES	86.94	86.94		750.00	750.00	125.00	11.592	663.06
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	125.00		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				3,750.00	3,750.00	625.00		3,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			134.57	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		566.94	566.94	165.55	25,185.00	25,185.00	4,197.50	2.251	24,618.06
01-0304-17-03	TELEPHONE-CELLULAR	63.53	63.53	41.28	500.00	500.00	83.33	12.706	436.47
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	16.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	688.41	688.41	587.41	2,200.00	2,200.00	366.67	31.291	1,511.59
01-0337-17-03	ELECTRIC SERVICE		2,515.68	4,015.23	25,000.00	25,000.00	4,166.67	10.063	22,484.32
01-0338-17-03	GAS SERVICE	49.96	100.46	43.88	1,200.00	1,200.00	200.00	8.372	1,099.54
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	348.20	566.90		3,000.00	3,000.00	500.00	18.897	2,433.10
01-0344-17-03	RENTALS	150.00	300.00	300.00	300.00	300.00	50.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	91.70	85.28	365.00	365.00	60.83	25.123	273.30
01-0360-17-03	JANITORIAL CONTRACT			1,200.00	8,000.00	8,000.00	1,333.33		8,000.00
Subtotal:		1,391.80	4,326.68	6,273.08	41,065.00	41,065.00	6,844.17	10.536	36,738.32
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		200.00	200.00	800.00	800.00	133.33	25.000	600.00
Subtotal:			200.00	200.00	800.00	800.00	133.33	25.000	600.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	3 ARENA	10,530.32	21,839.10	25,563.74	170,305.00	170,305.00	28,384.17	12.824	148,465.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	5,100.00	5,761.56	33,150.00	33,150.00	5,525.00	15.385	28,050.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	4.00		24.00
01-0122-17-04	TMRS	466.40	932.80	1,075.41	6,034.00	6,034.00	1,005.67	15.459	5,101.20
01-0133-17-04	FICA-SALARY RESERVE	210.38	420.76	500.11	2,721.00	2,721.00	453.50	15.463	2,300.24
01-0134-17-04	WORKMEN'S COMPENSATION	19.49	19.49	21.53	79.00	79.00	13.17	24.671	59.51
Subtotal:		3,246.27	6,473.05	7,484.50	42,008.00	42,008.00	7,001.33	15.409	35,534.95
01-0201-17-04	OFFICE SUPPLIES			106.00	300.00	300.00	50.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:				106.00	1,300.00	1,300.00	216.67		1,300.00
01-0304-17-04	TELEPHONE-CELLULAR	98.42	98.42	303.01					98.42-
01-0311-17-04	TRANSPORTATION	200.00	400.00	650.00	1,989.00	1,989.00	331.50	20.111	1,589.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	166.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING			501.84	3,500.00	3,500.00	583.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	635.00	635.00	535.00	1,500.00	1,500.00	250.00	42.333	865.00
01-0373-17-04	PROMOTION	153.00	153.00		6,000.00	6,000.00	1,000.00	2.550	5,847.00
Subtotal:		1,086.42	1,286.42	1,989.85	13,989.00	13,989.00	2,331.50	9.196	12,702.58
Program number:	4 MAIN STREET	4,332.69	7,759.47	9,580.35	57,297.00	57,297.00	9,549.50	13.543	49,537.53
Department number:	COMMUNITY FACILITIES	51,509.79	87,406.86	75,774.92	496,250.00	496,250.00	82,708.33	17.613	408,843.14

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	33,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	33,333.33		200,000.00
Program number:					200,000.00	200,000.00	33,333.33		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	33,333.33		200,000.00
Expenditures Subtotal -----		1,391,312.89	2,819,250.36	3,399,821.42	18,054,088.00	18,054,088.00	3,009,014.67	15.616	15,234,837.64
Fund number: 1 GENERAL FUND		84,719.49-	1,454,781.89-	807,040.35-	118.00-	118.00-	19.67- #####		1,454,663.89

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4011-00-00	HOTEL/MOTEL TAX	11,628.03-	40,114.16-	45,488.49-	720,000.00-	720,000.00-	120,000.00-	5.571	679,885.84-
Subtotal:		11,628.03-	40,114.16-	45,488.49-	720,000.00-	720,000.00-	120,000.00-	5.571	679,885.84-
03-5100-00-00	INTEREST EARNED	.03-	.06-	5.23-					.06
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.06-	.12-	10.98-					.12
Subtotal:		.09-	.18-	16.21-					.18
Program number:	""HOTEL/MOTEL""	11,628.12-	40,114.34-	45,504.70-	720,000.00-	720,000.00-	120,000.00-	5.571	679,885.66-
Department number:		11,628.12-	40,114.34-	45,504.70-	720,000.00-	720,000.00-	120,000.00-	5.571	679,885.66-
Revenues	Subtotal -----	11,628.12-	40,114.34-	45,504.70-	720,000.00-	720,000.00-	120,000.00-	5.571	679,885.66-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	4,900.00	12,196.95					4,900.00-
03-0103-30-02	SALARIES-TECHNICIANS			7,011.86					
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	6,080.00	5,195.00					6,080.00-
03-0122-30-02	TMRS	415.52	831.04	3,275.03					831.04-
03-0133-30-02	FICA	419.98	848.69	1,838.75					848.69-
03-0134-30-02	WORKMEN'S COMPENSATION	63.07	63.07	67.55					63.07-
Subtotal:		6,388.57	12,836.80	29,585.14					12,836.80-
03-0311-30-02	TRANSPORTATION			700.00					
03-0314-30-02	TOURISM PROMOTION				398,000.00	398,000.00	66,333.33		398,000.00
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	40.00	40.00						40.00-
03-0353-30-02	TOURISM PROMOTION - CVB	2,535.88	3,032.36	13,451.24					3,032.36-
03-0365-30-02	WONDERLAND OF LIGHTS	8,602.53	12,942.53	15,713.56					12,942.53-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			1,440.00					
Subtotal:		11,178.41	16,014.89	31,304.80	398,000.00	398,000.00	66,333.33	4.024	381,985.11
Program number:	2 TOURISM & CONVENTION DEV	17,566.98	28,851.69	60,889.94	398,000.00	398,000.00	66,333.33	7.249	369,148.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	29,606.33		177,638.00
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	24,166.67		145,000.00
Subtotal:					322,638.00	322,638.00	53,773.00		322,638.00
Program number: 5 DEBT SERVICE					322,638.00	322,638.00	53,773.00		322,638.00
Department number: TOURIST & CONVENTION		17,566.98	28,851.69	60,889.94	720,638.00	720,638.00	120,106.33	4.004	691,786.31
Expenditures Subtotal -----		17,566.98	28,851.69	60,889.94	720,638.00	720,638.00	120,106.33	4.004	691,786.31
Fund number: 3 MOTEL OCCUPANCY TAX FUND		5,938.86	11,262.65-	15,385.24	638.00	638.00	106.33	-1,765.306	11,900.65

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		611.94	362.97					611.94-
Subtotal:			611.94	362.97					611.94-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
Subtotal:			5,327.25	5,327.25					5,327.25-
Program number:			5,939.19	5,690.22					5,939.19-
Department number: JUDICIAL EFFIENCY			5,939.19	5,690.22					5,939.19-
Expenditures Subtotal -----			5,939.19	5,690.22					5,939.19-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,096.55-	4,226.17	3,414.29					4,226.17-

13:34 03/24/17

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
09-4200-00-00	FEDERAL GRANTS			229,759.79-					
Subtotal:				229,759.79-					
Program number:				229,759.79-					
Department number:				229,759.79-					
Revenues	Subtotal -----			229,759.79-					

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			2,234.21					
09-0106-00-00	SALARIES CLERICAL			2,681.99					
09-0122-00-00	TMRS RETIREMENT			367.52					
09-0122-00-00	TMRS RETIREMENT			441.19					
09-0123-00-00	LIFE INSURANCE			2.52					
09-0124-00-00	HOSPITALIZATION INSURANCE			858.36					
09-0125-00-00	Dental Insurance			46.48					
09-0133-00-00	FICA BENEFITS			167.07					
09-0133-00-00	FICA BENEFITS			205.18					
09-0134-00-00	WORKMEN'S COMPENSATION			16.74					
Subtotal:				7,021.26					
09-0312-00-00	GENERAL ADVERTISING			96.09					
09-0345-00-00	CONFERENCE & TRAINING			182.18					
Subtotal:				278.27					
09-0468-00-00	STREETS			219,624.50					
09-0469-00-00	HOUSING REHAB			11,954.50					
09-0469-00-00	HOUSING REHAB	500.00	13,112.56					13,112.56-	
09-0475-00-00	LITERACY COUNCIL			2,591.11					
09-0477-00-00	HARRISON COUNTY FOOD BANK	2,000.00	2,000.00					2,000.00-	
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
Subtotal:		2,500.00	15,112.56	241,268.88				15,112.56-	
Program number:		2,500.00	15,112.56	248,568.41				15,112.56-	
Department number:		2,500.00	15,112.56	248,568.41				15,112.56-	

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REVENUE/EXPENSE BUDGET

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	488.00-	984.00-	1,135.00-	6,700.00-	6,700.00-	1,116.67-	14.687	5,716.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	8,116.67-		48,700.00-
Subtotal:		488.00-	984.00-	1,135.00-	55,400.00-	55,400.00-	9,233.33-	1.776	54,416.00-
Program number:		488.00-	984.00-	1,135.00-	55,400.00-	55,400.00-	9,233.33-	1.776	54,416.00-
Department number:		488.00-	984.00-	1,135.00-	55,400.00-	55,400.00-	9,233.33-	1.776	54,416.00-
Revenues	Subtotal -----	488.00-	984.00-	1,135.00-	55,400.00-	55,400.00-	9,233.33-	1.776	54,416.00-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	7,700.00	7,700.00	47,400.00	47,400.00	7,900.00	16.245	39,700.00
Subtotal:		4,350.00	8,700.00	8,700.00	55,400.00	55,400.00	9,233.33	15.704	46,700.00
Program number:		4,350.00	8,700.00	8,700.00	55,400.00	55,400.00	9,233.33	15.704	46,700.00
Department number:		4,350.00	8,700.00	8,700.00	55,400.00	55,400.00	9,233.33	15.704	46,700.00
Expenditures	Subtotal -----	4,350.00	8,700.00	8,700.00	55,400.00	55,400.00	9,233.33	15.704	46,700.00
Fund number:	13 LITTER CONTROL FUND	3,862.00	7,716.00	7,565.00					7,716.00-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	214.80-	443.80-						443.80
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		26,505.00-	23,461.25-	106,020.00-	106,020.00-	17,670.00-	25.000	79,515.00-
Subtotal:		214.80-	26,948.80-	23,461.25-	106,020.00-	106,020.00-	17,670.00-	25.419	79,071.20-
Program number:		214.80-	26,948.80-	23,461.25-	106,020.00-	106,020.00-	17,670.00-	25.419	79,071.20-
Department number:		214.80-	26,948.80-	23,461.25-	106,020.00-	106,020.00-	17,670.00-	25.419	79,071.20-
Revenues	Subtotal -----	214.80-	26,948.80-	23,461.25-	106,020.00-	106,020.00-	17,670.00-	25.419	79,071.20-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	11,884.50		71,307.00
Subtotal:					71,307.00	71,307.00	11,884.50		71,307.00
Program number: 4 Sewer Treatment					71,307.00	71,307.00	11,884.50		71,307.00
Department number: WATER UTILITIES					132,992.00	132,992.00	22,165.33		132,992.00
Expenditures Subtotal -----					132,992.00	132,992.00	22,165.33		132,992.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		214.80-	26,948.80-	23,461.25-	26,972.00	26,972.00	4,495.33	-99.914	53,920.80

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	79.53-	104.53-	256.05-	1,800.00-	1,800.00-	300.00-	5.807	1,695.47-
Subtotal:		79.53-	104.53-	256.05-	1,800.00-	1,800.00-	300.00-	5.807	1,695.47-
21-5100-00-00	INTEREST EARNED	8.62-	17.78-	9.42-					17.78
Subtotal:		8.62-	17.78-	9.42-					17.78
Program number:		88.15-	122.31-	265.47-	1,800.00-	1,800.00-	300.00-	6.795	1,677.69-
Department number:		88.15-	122.31-	265.47-	1,800.00-	1,800.00-	300.00-	6.795	1,677.69-
Revenues	Subtotal -----	88.15-	122.31-	265.47-	1,800.00-	1,800.00-	300.00-	6.795	1,677.69-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			890.25	3,500.00	3,500.00	583.33		3,500.00
Subtotal:				890.25	3,500.00	3,500.00	583.33		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	333.33		2,000.00
Subtotal:					4,000.00	4,000.00	666.67		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:				1,718.90	7,500.00	7,500.00	1,250.00		7,500.00
Department number:				1,718.90	7,500.00	7,500.00	1,250.00		7,500.00
Expenditures Subtotal -----				1,718.90	7,500.00	7,500.00	1,250.00		7,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	88.15-	122.31-	1,453.43	5,700.00	5,700.00	950.00	-2.146	5,822.31

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Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	24.05-	49.68-	2.80-					49.68
Subtotal:		24.05-	49.68-	2.80-					49.68
Program number:		24.05-	49.68-	2.80-					49.68
Department number:		24.05-	49.68-	2.80-					49.68
Revenues	Subtotal -----	24.05-	49.68-	2.80-					49.68
Fund number:	30 LIBRARY ENDOWMENT FUND	24.05-	49.68-	2.80-					49.68

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	800.00-	825.00-						825.00
Subtotal:		800.00-	825.00-						825.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	200.00-	200.00-	2,500.00-	2,500.00-	416.67-	8.000	2,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		36.00-						36.00
Subtotal:		200.00-	236.00-	200.00-	2,500.00-	2,500.00-	416.67-	9.440	2,264.00-
40-4300-00-00	WATER SALES	412,002.19-	845,113.00-	867,292.58-	6,031,560.00-	6,031,560.00-	1,005,260.00-	14.012	5,186,447.00-
40-4305-00-00	SEWER SALES	301,579.58-	603,508.86-	621,254.58-	3,819,440.00-	3,819,440.00-	636,573.33-	15.801	3,215,931.14-
40-4308-00-00	RECOVERED CHG OFFS	2,159.49-	3,742.30-	1,385.34-	10,000.00-	10,000.00-	1,666.67-	37.423	6,257.70-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	675.00-	9,740.00-	22,000.00-	22,000.00-	3,666.67-	3.068	21,325.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	100.00-	1,700.00-	1,250.00-	15,000.00-	15,000.00-	2,500.00-	11.333	13,300.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,281.67-	12,923.91-	13,882.25-	80,000.00-	80,000.00-	13,333.33-	16.155	67,076.09-
40-4325-00-00	WASTE HAULER FEES	2,541.00-	6,201.60-	4,975.00-	50,000.00-	50,000.00-	8,333.33-	12.403	43,798.40-
Subtotal:		724,338.93-	1,473,864.67-	1,519,779.75-	10,028,000.00-	10,028,000.00-	1,671,333.33-	14.697	8,554,135.33-
40-4435-00-00	POLLUTION CONTROL FEES		1,615.00-	1,548.00-	14,000.00-	14,000.00-	2,333.33-	11.536	12,385.00-
Subtotal:			1,615.00-	1,548.00-	14,000.00-	14,000.00-	2,333.33-	11.536	12,385.00-
40-5100-00-00	INTEREST EARNED	1,138.54-	2,289.94-	828.51-	3,000.00-	3,000.00-	500.00-	76.331	710.06-
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	7,500.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	363.17-	575.03-	294.44-					575.03
40-5125-00-00	MISCELLANEOUS	656.25-	661.25-	1,926.48-	3,000.00-	3,000.00-	500.00-	22.042	2,338.75-
Subtotal:		2,157.96-	3,526.22-	3,049.43-	51,000.00-	51,000.00-	8,500.00-	6.914	47,473.78-
Program number:		727,496.89-	1,480,066.89-	1,524,577.18-	10,095,500.00-	10,095,500.00-	1,682,583.33-	14.661	8,615,433.11-
Department number:		727,496.89-	1,480,066.89-	1,524,577.18-	10,095,500.00-	10,095,500.00-	1,682,583.33-	14.661	8,615,433.11-
Revenues Subtotal -----		727,496.89-	1,480,066.89-	1,524,577.18-	10,095,500.00-	10,095,500.00-	1,682,583.33-	14.661	8,615,433.11-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	30,580.80	31,345.32	198,775.00	198,775.00	33,129.17	15.385	168,194.20
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	5,161.60	4,552.55	27,837.00	27,837.00	4,639.50	18.542	22,675.40
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	4,575.36	4,506.01	28,592.00	28,592.00	4,765.33	16.002	24,016.64
40-0109-20-01	SALARIES-OVERTIME			116.29	750.00	750.00	125.00		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,112.00	2,112.00	352.00		2,112.00
40-0122-20-01	TMRS	3,613.98	7,227.96	7,043.92	46,108.00	46,108.00	7,684.67	15.676	38,880.04
40-0133-20-01	FICA	1,556.03	3,112.05	3,177.15	20,957.00	20,957.00	3,492.83	14.850	17,844.95
40-0134-20-01	WORKER'S COMPENSATION	176.92	176.92	183.95	717.00	717.00	119.50	24.675	540.08
Subtotal:		25,505.81	50,834.69	50,925.19	327,928.00	327,928.00	54,654.67	15.502	277,093.31
40-0201-20-01	OFFICE SUPPLIES	61.96	215.97	128.08	1,000.00	1,000.00	166.67	21.597	784.03
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		61.96	215.97	128.08	1,050.00	1,050.00	175.00	20.569	834.03
40-0304-20-01	TELEPHONE-CELLULAR	349.20	349.20	51.51	1,600.00	1,600.00	266.67	21.825	1,250.80
40-0309-20-01	RADIO REPAIRS			13.17					
40-0311-20-01	TRANSPORTATION	1,150.00	2,300.00	2,300.00	13,800.00	13,800.00	2,300.00	16.667	11,500.00
40-0324-20-01	PRINTING & REPRODUCTION		459.00	382.00	1,200.00	1,200.00	200.00	38.250	741.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
40-0344-20-01	RENTALS	212.50	446.25	510.00	3,000.00	3,000.00	500.00	14.875	2,553.75
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	500.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	19.00	59.00		300.00	300.00	50.00	19.667	241.00
40-0347-20-01	MISCELLANEOUS			100.00-	500.00	500.00	83.33		500.00
Subtotal:		1,730.70	3,613.45	3,156.68	23,800.00	23,800.00	3,966.67	15.183	20,186.55
40-0458-20-01	REPLACEMENT FUND		1,035.00		4,140.00	4,140.00	690.00	25.000	3,105.00
Subtotal:			1,035.00		4,140.00	4,140.00	690.00	25.000	3,105.00
Program number:	1 ADMINISTRATION	27,298.47	55,699.11	54,209.95	356,918.00	356,918.00	59,486.33	15.606	301,218.89

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.26	11,160.53	11,312.40	72,543.00	72,543.00	12,090.50	15.385	61,382.47
40-0103-20-02	SALARIES-TECHNICIAN	5,140.71	10,281.43	2,491.54	37,203.00	37,203.00	6,200.50	27.636	26,921.57
40-0107-20-02	SALARIES-SKILLED CRAFT	15,608.74	31,252.95	33,425.40	238,520.00	238,520.00	39,753.33	13.103	207,267.05
40-0109-20-02	SALARIES-OVERTIME	1,319.82	3,185.07	3,096.35	3,410.00	3,410.00	568.33	93.404	224.93
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	820.00		4,920.00
40-0122-20-02	TMRS	4,689.36	9,477.24	7,458.92	60,479.00	60,479.00	10,079.83	15.670	51,001.76
40-0133-20-02	FICA	2,102.58	4,249.56	3,440.67	27,279.00	27,279.00	4,546.50	15.578	23,029.44
40-0134-20-02	WORKER'S COMPENSATION	2,302.91	2,302.91	2,182.05	9,333.00	9,333.00	1,555.50	24.675	7,030.09
Subtotal:		36,744.38	71,909.69	58,424.25	453,687.00	453,687.00	75,614.50	15.850	381,777.31
40-0201-20-02	OFFICE SUPPLIES	306.91	306.91	268.66	1,635.00	1,635.00	272.50	18.771	1,328.09
40-0203-20-02	MEDICAL & CHEMICAL	13,523.38	44,022.21	56,523.99	300,000.00	300,000.00	50,000.00	14.674	255,977.79
40-0204-20-02	JANITORIAL	423.37	549.07		700.00	700.00	116.67	78.439	150.93
40-0205-20-02	FUEL, OIL & LUBE	278.73	673.64	1,364.82	7,000.00	7,000.00	1,166.67	9.623	6,326.36
40-0206-20-02	CLOTHING	100.00	200.00	377.92	1,000.00	1,000.00	166.67	20.000	800.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	50.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,453.05	1,927.88	1,467.04	4,000.00	4,000.00	666.67	48.197	2,072.12
40-0217-20-02	OTHER SUPPLIES	388.06	388.06	204.25	3,000.00	3,000.00	500.00	12.935	2,611.94
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	565.27	565.27	2,123.95	3,000.00	3,000.00	500.00	18.842	2,434.73
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	132.75	2,110.26	5,681.80	18,000.00	18,000.00	3,000.00	11.724	15,889.74
Subtotal:		17,171.52	50,743.30	68,012.43	338,635.00	338,635.00	56,439.17	14.985	287,891.70
40-0304-20-02	TELEPHONE - CELLULAR	98.42	98.42	62.56	700.00	700.00	116.67	14.060	601.58
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,207.00	3,422.97	8,593.54	35,000.00	35,000.00	5,833.33	9.780	31,577.03
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS		390.31	425.30	2,000.00	2,000.00	333.33	19.516	1,609.69
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	536.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	500.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	25,974.50	45,765.55	36,623.50	285,000.00	285,000.00	47,500.00	16.058	239,234.45
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,334.34	3,334.34	21.37	2,500.00	2,500.00	416.67	133.374	834.34
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	746.59	5,417.77	12,917.76	114,098.00	114,098.00	19,016.33	4.748	108,680.23
40-0344-20-02	RENTALS			116.48	600.00	600.00	100.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	12.00	12.00	314.00	2,000.00	2,000.00	333.33	.600	1,988.00
40-0346-20-02	DUES & SUBSCRIPTION	111.00	111.00	75.00	1,350.00	1,350.00	225.00	8.222	1,239.00
40-0347-20-02	MISCELLANEOUS	300.00	300.00	27.19	100.00	100.00	16.67	300.000	200.00
40-0360-20-02	JANITORIAL CONTRACT			1,000.00	6,840.00	6,840.00	1,140.00		6,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	250.00	250.00		5,000.00	5,000.00	833.33	5.000	4,750.00
40-0369-20-02	STATE AND FEDERAL FEES	50.00	26,120.45		26,500.00	26,500.00	4,416.67	98.568	379.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		32,083.85	85,222.81	60,176.70	490,208.00	490,208.00	81,701.33	17.385	404,985.19
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND	500.00-	3,677.75	3,677.75	14,711.00	14,711.00	2,451.83	25.000	11,033.25
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE	642.50	15,642.50						15,642.50-
Subtotal:									
		142.50	19,320.25	14,927.75	14,711.00	14,711.00	2,451.83	131.332	4,609.25-
Program number: 2 WATER PRODUCTION		86,142.25	227,196.05	201,541.13	1,297,241.00	1,297,241.00	216,206.83	17.514	1,070,044.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	9,547.52	9,786.21	62,059.00	62,059.00	10,343.17	15.385	52,511.48
40-0107-20-03	SALARIES-SKILLED CRAFT	18,954.84	37,817.07	33,735.56	243,807.00	243,807.00	40,634.50	15.511	205,989.93
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,380.23	44,746.05	49,588.56	317,416.00	317,416.00	52,902.67	14.097	272,669.95
40-0109-20-03	SALARIES-OVERTIME	3,586.51	7,859.90	15,607.45	27,129.00	27,129.00	4,521.50	28.972	19,269.10
40-0111-20-03	SALARIES-LONGEVITY				7,632.00	7,632.00	1,272.00		7,632.00
40-0122-20-03	TMRS	8,428.29	16,954.94	17,884.10	111,604.00	111,604.00	18,600.67	15.192	94,649.06
40-0133-20-03	FICA	3,754.80	7,553.09	8,220.21	50,340.00	50,340.00	8,390.00	15.004	42,786.91
40-0134-20-03	WORKER'S COMPENSATION	4,545.61	4,545.61	4,200.56	18,422.00	18,422.00	3,070.33	24.675	13,876.39
Subtotal:		66,424.04	129,024.18	139,022.65	838,409.00	838,409.00	139,734.83	15.389	709,384.82
40-0201-20-03	OFFICE SUPPLIES	286.97	286.97	354.54	1,000.00	1,000.00	166.67	28.697	713.03
40-0203-20-03	MEDICAL & CHEMICAL	297.63	1,305.99	2,201.59	8,000.00	8,000.00	1,333.33	16.325	6,694.01
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	25.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,059.42	6,588.72	5,709.93	40,000.00	40,000.00	6,666.67	16.472	33,411.28
40-0206-20-03	CLOTHING	953.26	2,058.16	764.78	8,000.00	8,000.00	1,333.33	25.727	5,941.84
40-0213-20-03	MOTOR VEHICLE	2,422.61	4,799.44	3,898.00	28,000.00	28,000.00	4,666.67	17.141	23,200.56
40-0217-20-03	OTHER SUPPLIES			10.11	1,300.00	1,300.00	216.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,035.92	1,228.10	633.19	8,000.00	8,000.00	1,333.33	15.351	6,771.90
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	21,987.81	35,095.06	33,716.83	135,000.00	135,000.00	22,500.00	25.996	99,904.94
40-0220-20-03	WATER METERS & BOXES	5.91	3,098.14	3,106.08	5,000.00	5,000.00	833.33	61.963	1,901.86
Subtotal:		30,049.53	54,460.58	50,395.05	234,450.00	234,450.00	39,075.00	23.229	179,989.42
40-0304-20-03	TELEPHONE - CELLULAR	292.90	292.90	518.07	2,300.00	2,300.00	383.33	12.735	2,007.10
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	666.67		4,000.00
40-0309-20-03	RADIO REPAIRS			39.51	500.00	500.00	83.33		500.00
40-0316-20-03	CONTRACTED SERVICES	255.57	255.57	20,360.50	25,000.00	25,000.00	4,166.67	1.022	24,744.43
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.31	268.31	268.69					268.31-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			166.38	5,000.00	5,000.00	833.33		5,000.00
40-0344-20-03	RENTALS	3,951.00	3,951.00	146.40	1,000.00	1,000.00	166.67	395.100	2,951.00-
40-0345-20-03	CONFERENCE & TRAINING			13.00	4,000.00	4,000.00	666.67		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	96.00	96.00		1,500.00	1,500.00	250.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	818.18	818.18		1,000.00	1,000.00	166.67	81.818	181.82
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		5,681.96	5,681.96	22,762.55	44,300.00	44,300.00	7,383.33	12.826	38,618.04
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		18,120.00	22,556.04	399,800.00	399,800.00	66,633.33	4.532	381,680.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	5,110.03	5,110.03		399,800.00	399,800.00	66,633.33	1.278	394,689.97
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	1,666.67		10,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	4,962.04	5,086.12	32,254.00	32,254.00	5,375.67	15.384	27,291.96
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	6,747.52	6,954.27	81,062.00	81,062.00	13,510.33	8.324	74,314.48
40-0107-20-04	SALARIES-SKILLED CRAFT	24,672.04	49,262.40	50,039.96	289,555.00	289,555.00	48,259.17	17.013	240,292.60
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	4,069.44	4,168.70	26,451.00	26,451.00	4,408.50	15.385	22,381.56
40-0109-20-04	SALARIES-OVERTIME	2,020.57	3,885.90	4,704.10	9,810.00	9,810.00	1,635.00	39.612	5,924.10
40-0111-20-04	SALARIES-LONGEVITY				6,264.00	6,264.00	1,044.00		6,264.00
40-0122-20-04	TMRS	5,865.12	11,690.05	11,671.83	75,539.00	75,539.00	12,589.83	15.476	63,848.95
40-0133-20-04	FICA	2,638.52	5,258.95	5,407.81	34,072.00	34,072.00	5,678.67	15.435	28,813.05
40-0134-20-04	WORKER'S COMPENSATION	1,924.89	1,924.89	2,012.46	7,801.00	7,801.00	1,300.17	24.675	5,876.11
Subtotal:		45,010.64	87,801.19	90,045.25	562,808.00	562,808.00	93,801.33	15.601	475,006.81
40-0201-20-04	OFFICE SUPPLIES	350.56	350.56	370.19	700.00	700.00	116.67	50.080	349.44
40-0203-20-04	MEDICAL & CHEMICAL	1,987.13	4,071.13	4,935.72	20,000.00	20,000.00	3,333.33	20.356	15,928.87
40-0204-20-04	JANITORIAL	6.56	6.56		400.00	400.00	66.67	1.640	393.44
40-0205-20-04	FUEL, OIL & LUBE	698.73	1,463.38	966.60	10,000.00	10,000.00	1,666.67	14.634	8,536.62
40-0206-20-04	CLOTHING	3.39	103.38	46.87	2,150.00	2,150.00	358.33	4.808	2,046.62
40-0212-20-04	ELECTRICAL SUPPLIES	349.00	9,041.50		35,000.00	35,000.00	5,833.33	25.833	25,958.50
40-0213-20-04	MOTOR VEHICLE	2.57	304.78	892.04	7,000.00	7,000.00	1,166.67	4.354	6,695.22
40-0217-20-04	OTHER SUPPLIES	749.69	1,058.39	1,268.44	10,000.00	10,000.00	1,666.67	10.584	8,941.61
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	633.74	650.40	161.13	2,700.00	2,700.00	450.00	24.089	2,049.60
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,166.92	5,822.52	7,901.30	39,000.00	39,000.00	6,500.00	14.930	33,177.48
Subtotal:		7,948.29	22,872.60	16,542.29	126,950.00	126,950.00	21,158.33	18.017	104,077.40
40-0304-20-04	TELEPHONE - CELLULAR	130.17	130.17	147.66	1,775.00	1,775.00	295.83	7.334	1,644.83
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,389.76	15,058.31	9,049.92	90,000.00	90,000.00	15,000.00	16.731	74,941.69
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	100.00		600.00
40-0309-20-04	RADIO REPAIRS			32.00	200.00	200.00	33.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00	2,649.00	12,000.00	12,000.00	2,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	120.00-	180.00-	400.00	400.00	66.67	-30.000	520.00
40-0337-20-04	ELECTRIC SERVICE	25,960.92	45,674.52	36,495.07	285,000.00	285,000.00	47,500.00	16.026	239,325.48
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	9.97	9.97		5,500.00	5,500.00	916.67	.181	5,490.03
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	10,858.00	12,055.00	6,589.00	165,610.00	165,610.00	27,601.67	7.279	153,555.00
40-0344-20-04	RENTALS		119.50	100.00	15,000.00	15,000.00	2,500.00	.797	14,880.50
40-0345-20-04	CONFERENCE & TRAINING	12.00	12.00	1,164.00	2,000.00	2,000.00	333.33	.600	1,988.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	180.00	180.00		1,000.00	1,000.00	166.67	18.000	820.00
40-0347-20-04	MISCELLANEOUS		125.00	3.32	500.00	500.00	83.33	25.000	375.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	7,565.00		45,390.00

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Subtotal:									
		45,480.82	75,893.47	56,049.97	626,475.00	626,475.00	104,412.50	12.114	550,581.53
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND		7,801.50	7,801.50	31,206.00	31,206.00	5,201.00	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			120.00					
Subtotal:									
			7,801.50	10,125.50	31,206.00	31,206.00	5,201.00	25.000	23,404.50
Program number: 4 WASTEWATER TREATMENT									
		98,439.75	194,368.76	172,763.01	1,347,439.00	1,347,439.00	224,573.17	14.425	1,153,070.24

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	7,170.56	7,872.98	49,926.00	49,926.00	8,321.00	14.362	42,755.44
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,283.59	13,960.50	16,564.96	105,375.00	105,375.00	17,562.50	13.248	91,414.50
40-0107-20-06	SALARIES-SKILLED CRAFT	8,708.31	17,581.36	20,923.91	143,869.00	143,869.00	23,978.17	12.220	126,287.64
40-0109-20-06	SALARIES-OVERTIME	255.25	392.45	768.94	1,710.00	1,710.00	285.00	22.950	1,317.55
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,440.00	2,680.71						2,680.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	608.00		3,648.00
40-0122-20-06	TMRS	3,193.99	6,632.22	7,588.54	51,648.00	51,648.00	8,608.00	12.841	45,015.78
40-0133-20-06	FICA	1,500.81	3,096.58	3,412.46	23,297.00	23,297.00	3,882.83	13.292	20,200.42
40-0134-20-06	WORKER'S COMPENSATION	1,099.02	1,099.02	1,011.52	4,454.00	4,454.00	742.33	24.675	3,354.98
Subtotal:		26,066.25	52,613.40	58,143.31	383,927.00	383,927.00	63,987.83	13.704	331,313.60
40-0201-20-06	OFFICE SUPPLIES	768.43	843.49	843.63	4,400.00	4,400.00	733.33	19.170	3,556.51
40-0205-20-06	FUEL, OIL & LUBE	590.68	1,281.45	961.75	11,000.00	11,000.00	1,833.33	11.650	9,718.55
40-0206-20-06	CLOTHING	122.63	122.63	105.78	900.00	900.00	150.00	13.626	777.37
40-0213-20-06	MOTOR VEHICLE	141.78	190.63	144.77	4,000.00	4,000.00	666.67	4.766	3,809.37
40-0217-20-06	OTHER SUPPLIES	24.93	24.93	39.58	340.00	340.00	56.67	7.332	315.07
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	17.76	17.76	1,145.56	4,470.00	4,470.00	745.00	.397	4,452.24
40-0220-20-06	WATER METERS & BOXES			113.77	2,000.00	2,000.00	333.33		2,000.00
Subtotal:		1,666.21	2,480.89	3,354.84	27,110.00	27,110.00	4,518.33	9.151	24,629.11
40-0304-20-06	TELEPHONE-CELLULAR	206.15	206.15	121.12	1,000.00	1,000.00	166.67	20.615	793.85
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS			147.29	200.00	200.00	33.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	100.00	10,000.00	65,000.00	65,000.00	10,833.33	.154	64,900.00
40-0316-20-06	CONTRACTED SERVICES			1,320.00	21,000.00	21,000.00	3,500.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,650.00		7,140.00	7,140.00	1,190.00	51.120	3,490.00
40-0324-20-06	PRINTING & REPRODUCTION				1,500.00	1,500.00	250.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	191.00	38.10	1,350.00	1,350.00	225.00	14.148	1,159.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	166.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS	3.32	82.32	190.00	500.00	500.00	83.33	16.464	417.68
40-0360-20-06	JANITORIAL CONTRACT			117.50	900.00	900.00	150.00		900.00
Subtotal:		345.47	4,229.47	11,934.01	100,690.00	100,690.00	16,781.67	4.200	96,460.53
40-0458-20-06	REPLACEMENT FUND		3,937.25	3,937.50	15,749.00	15,749.00	2,624.83	25.000	11,811.75
Subtotal:			3,937.25	3,937.50	15,749.00	15,749.00	2,624.83	25.000	11,811.75

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	6,747.52	6,912.11	43,859.00	43,859.00	7,309.83	15.385	37,111.48
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	200.00		1,200.00
40-0122-20-07	TMRS	572.18	1,144.36	1,137.03	7,642.00	7,642.00	1,273.67	14.975	6,497.64
40-0133-20-07	FICA	221.49	442.98	457.16	3,447.00	3,447.00	574.50	12.851	3,004.02
40-0134-20-07	WORKER'S COMPENSATION	45.90	45.90	46.08	186.00	186.00	31.00	24.677	140.10
Subtotal:		4,213.33	8,380.76	8,552.38	56,334.00	56,334.00	9,389.00	14.877	47,953.24
40-0205-20-07	FUEL, OIL & LUBE	222.81	540.95	399.17					540.95-
40-0213-20-07	MOTOR VEHICLE	144.98	157.13	217.43					157.13-
Subtotal:		367.79	698.08	616.60					698.08-
40-0304-20-07	TELEPHONE - CELLULAR	71.77	71.77	31.28					71.77-
40-0309-20-07	RADIO REPAIRS			32.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	166.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION			377.00-	1,200.00	1,200.00	200.00		1,200.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	108.33		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	16.67		100.00
40-0360-20-07	JANITORIAL CONTRACT			117.50	900.00	900.00	150.00		900.00
Subtotal:		71.77	71.77	196.22-	3,850.00	3,850.00	641.67	1.864	3,778.23
40-0458-20-07	REPLACEMENT FUND		535.75		2,143.00	2,143.00	357.17	25.000	1,607.25
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:			535.75	15,000.00	2,143.00	2,143.00	357.17	25.000	1,607.25
Program number:	7 ENGINEERING	4,652.89	9,686.36	23,972.76	62,327.00	62,327.00	10,387.83	15.541	52,640.64
Department number:	WATER UTILITIES	351,876.85	772,125.79	780,882.30	5,566,231.00	5,566,231.00	927,705.17	13.872	4,794,105.21

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40-0122-21-00	TMRS for DRAG-UP		101.51	2,070.38	1,961.00	1,961.00	326.83	5.176	1,859.49
40-0123-21-00	LIFE INSURANCE	107.46	214.92	209.92	1,740.00	1,740.00	290.00	12.352	1,525.08
40-0124-21-00	HEALTH INSURANCE	34,086.49	69,932.90	65,736.39	386,500.00	386,500.00	64,416.67	18.094	316,567.10
40-0125-21-00	DENTAL INSURANCE	1,930.03	4,074.82	3,452.18	22,775.00	22,775.00	3,795.83	17.892	18,700.18
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		598.53	11,795.76	15,000.00	15,000.00	2,500.00	3.990	14,401.47
40-0128-21-00	VACATION ACCRUED-RESERVE			790.15	7,450.00	7,450.00	1,241.67		7,450.00
40-0133-21-00	FICA for DRAG-UP		45.79	962.82	995.00	995.00	165.83	4.602	949.21
Subtotal:		36,123.98	74,968.47	85,017.60	436,421.00	436,421.00	72,736.83	17.178	361,452.53
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	2,264.00	2,096.80	10,190.00	10,190.00	1,698.33	22.218	7,926.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	2,240.00	2,240.00	14,000.00	14,000.00	2,333.33	16.000	11,760.00
40-0308-21-00	TELEPHONE - LAND	247.37	494.50	444.89	8,000.00	8,000.00	1,333.33	6.181	7,505.50
40-0309-21-00	TELEPHONE - WIRING	1,263.26	2,888.06	2,717.60	15,000.00	15,000.00	2,500.00	19.254	12,111.94
40-0310-21-00	POSTAGE & FREIGHT	1,027.94	1,565.18	5,991.53	15,000.00	15,000.00	2,500.00	10.435	13,434.82
40-0312-21-00	GENERAL ADVERTISING			161.60	2,000.00	2,000.00	333.33		2,000.00
40-0315-21-00	CREDIT CARD FEES	2,958.79	6,123.22	6,573.64	15,520.00	15,520.00	2,586.67	39.454	9,396.78
40-0317-21-00	RAW WATER RESERVATION FEE	18,356.67	49,523.34	49,523.34	141,190.00	141,190.00	23,531.67	35.076	91,666.66
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	4,166.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,100.00	4,835.79	682.65	13,500.00	13,500.00	2,250.00	35.821	8,664.21
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	125.00		750.00
40-0326-21-00	PROPERTY INSURANCE	8,543.37	8,543.37	6,960.34	21,000.00	21,000.00	3,500.00	40.683	12,456.63
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,819.00	8,819.00	1,469.83		8,819.00
40-0332-21-00	LIABILITY INSURANCE	7,865.22	7,865.22	7,145.95	32,000.00	32,000.00	5,333.33	24.579	24,134.78
40-0343-21-00	DUES/ETCOG				550.00	550.00	91.67		550.00
40-0344-21-00	RENTALS			441.00	2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	1.93-	1.93-	2,162.92	5,000.00	5,000.00	833.33	-.039	5,001.93
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		44,612.69	86,340.75	87,142.26	357,259.00	357,259.00	59,543.17	24.168	270,918.25
Program number:	NONDEPARTMENTAL	80,736.67	161,309.22	172,159.86	793,680.00	793,680.00	132,280.00	20.324	632,370.78
Department number:	NONDEPARTMENTAL	80,736.67	161,309.22	172,159.86	793,680.00	793,680.00	132,280.00	20.324	632,370.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,485,763.00	2,485,763.00	414,293.83		2,485,763.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		288,465.25	288,465.25	1,153,861.00	1,153,861.00	192,310.17	25.000	865,395.75
Subtotal:			288,465.25	288,465.25	3,735,504.00	3,735,504.00	622,584.00	7.722	3,447,038.75
Program number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,735,504.00	3,735,504.00	622,584.00	7.722	3,447,038.75
Department number: INTERFUND TRANSFERS			288,465.25	288,465.25	3,735,504.00	3,735,504.00	622,584.00	7.722	3,447,038.75
Expenditures Subtotal -----		432,613.52	1,221,900.26	1,241,507.41	10,095,415.00	10,095,415.00	1,682,569.17	12.104	8,873,514.74
Fund number: 40 WATER & SEWER FUND		294,883.37-	258,166.63-	283,069.77-	85.00-	85.00-	14.17- #####		258,081.63

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	02/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
41-0205-01-00	FUEL, OIL AND LUBE	21,093.32	44,454.27	31,611.64					44,454.27-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	596.68	869.19	1,105.43					869.19-
41-0217-01-00	OTHER SUPPLIES		97.00						97.00-
Subtotal:		21,690.00	45,420.46	32,717.07					45,420.46-
Program number:	CENTRAL STORES	21,690.00	45,420.46	32,717.07					45,420.46-
Department number:	CENTRAL STORES	21,690.00	45,420.46	32,717.07					45,420.46-
Expenditures	Subtotal -----	21,690.00	45,420.46	32,717.07					45,420.46-
Fund number:	41 STORES INVENTORY FUND	1,899.18-	2,065.07	2,939.04-					2,065.07-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,619.60-	3,619.60-	3,727.81-					3,619.60
Subtotal:		3,619.60-	3,619.60-	3,727.81-					3,619.60
42-5038-00-00	BUILDING SECURITY FUND	822.64-	1,284.87-	1,709.22-					1,284.87
Subtotal:		822.64-	1,284.87-	1,709.22-					1,284.87
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	10.13-	20.91-	14.41-					20.91
42-5101-00-00	INTEREST-BLDG SECURITY FUND	30.78-	63.51-	29.70-					63.51
42-5104-00-00	INTEREST-ANIMAL SHELTER	5.02-	10.36-	4.26-					10.36
42-5107-00-00	INTEREST - LEOSE	3.40-	7.01-	5.57-					7.01
42-5127-00-00	DONATIONS-ANIMAL SHELTER	205.00-	255.00-	542.00-					255.00
Subtotal:		254.33-	356.79-	595.94-					356.79
Program number:		4,696.57-	5,261.26-	6,032.97-					5,261.26
Department number:		4,696.57-	5,261.26-	6,032.97-					5,261.26
Revenues Subtotal -----		4,696.57-	5,261.26-	6,032.97-					5,261.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE	33.56	92.28	45.60					92.28-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		19.92						19.92-
Subtotal:		33.56	112.20	45.60					112.20-
Program number:	4 CID DIVISION	33.56	112.20	45.60					112.20-
Department number:	CONTROLLED SUBSTANCE	112.31	269.70	203.10					269.70-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	14.28-	29.49-	15.46-					29.49
Subtotal:		14.28-	29.49-	15.46-					29.49
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	1,470.00-	1,455.00-					1,470.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	196.00-	194.00-					196.00
Subtotal:		833.00-	1,666.00-	1,649.00-					1,666.00
Program number:		847.28-	1,695.49-	1,664.46-					1,695.49
Department number:		847.28-	1,695.49-	1,664.46-					1,695.49
Revenues	Subtotal -----	847.28-	1,695.49-	1,664.46-					1,695.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES			70.50					
Subtotal:				70.50					
Program number:				70.50					
Department number: LIBRARY PROGRAMMING				70.50					
Expenditures Subtotal -----				70.50					
Fund number: 48 LIBRARY FUND		183.35-	327.13-	900.65-					327.13

Fund: 50 TIMBER SALES-FIRING RANGE

Department: 1 GUN RANGE

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			870.38					
50-0344-01-00	RENTALS	70.00	140.00	140.00					140.00-
Subtotal:		70.00	140.00	1,010.38					140.00-
50-0421-01-00	IMPROVEMENTS-OTHER	24,375.00	24,375.00	73,642.00					24,375.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS		5,049.00						5,049.00-
Subtotal:		24,375.00	29,424.00	73,642.00					29,424.00-
Program number:		24,445.00	29,564.00	74,652.38					29,564.00-
Department number: GUN RANGE		24,445.00	29,564.00	74,652.38					29,564.00-
Expenditures Subtotal -----		24,455.45	29,574.45	74,910.54					29,574.45-
Fund number: 50 TIMBER SALES-FIRING RANGE		24,455.45	29,574.45	74,910.54					29,574.45-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	68.11-	140.70-	602.69-					140.70
Subtotal:		68.11-	140.70-	602.69-					140.70
Program number:		68.11-	140.70-	602.69-					140.70
Department number:		68.11-	140.70-	602.69-					140.70
Revenues Subtotal -----		68.11-	140.70-	602.69-					140.70
Fund number: 51 METER TRUSTEE FUND		68.11-	140.70-	602.69-					140.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC			68.35-						
	Subtotal:			68.35-						
	Program number: PAYROLL DEDUCTIONS			68.35-						
	Department number:			68.35-						
	Expenditures Subtotal -----			68.35-						
	Fund number: 52 PAYROLL ACCOUNT FUND			68.35-						

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	3,372.80	4,216.00					3,372.80-
56-0122-39-00	TMRS	286.01	572.01	693.51					572.01-
56-0133-39-00	FICA BENEFITS	129.00	258.00	322.51					258.00-
Subtotal:		2,101.41	4,202.81	5,232.02					4,202.81-
Program number:	TENANT SERVICES	2,101.41	4,202.81	5,232.02					4,202.81-
Department number:	CENTER FOR APPLIED TECHNO	2,101.41	4,202.81	5,232.02					4,202.81-
Expenditures	Subtotal -----	25,711.43	51,422.84	58,985.22					51,422.84-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	139,117.68-	235,643.53-	213,606.10-					235,643.53

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	55,486.47-	315,775.61-	327,896.80-	654,530.00-	654,530.00-	109,088.33-	48.245	338,754.39-
62-4001-00-00	TAXES DELINQUENT	1,463.23-	2,446.40-	3,009.54-	30,000.00-	30,000.00-	5,000.00-	8.155	27,553.60-
62-4002-00-00	PENALTY & INTEREST	1,918.07-	2,480.92-	3,215.66-	18,000.00-	18,000.00-	3,000.00-	13.783	15,519.08-
Subtotal:		58,867.77-	320,702.93-	334,122.00-	702,530.00-	702,530.00-	117,088.33-	45.650	381,827.07-
62-5100-00-00	INTEREST EARNED	194.57-	314.55-	167.62-	500.00-	500.00-	83.33-	62.910	185.45-
Subtotal:		194.57-	314.55-	167.62-	500.00-	500.00-	83.33-	62.910	185.45-
Program number:	2007 GENERAL OBLIGATION	59,062.34-	321,017.48-	334,289.62-	703,030.00-	703,030.00-	117,171.67-	45.662	382,012.52-
Department number:	2007 GENERAL OBLIGATION F	59,062.34-	321,017.48-	334,289.62-	703,030.00-	703,030.00-	117,171.67-	45.662	382,012.52-
Revenues	Subtotal -----	59,062.34-	321,017.48-	334,289.62-	703,030.00-	703,030.00-	117,171.67-	45.662	382,012.52-

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	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	2,418.75	1,612.50	5,000.00	5,000.00	833.33	48.375	2,581.25
62-0353-00-00	INTEREST & FEES				187,463.00	187,463.00	31,243.83		187,463.00
62-0354-00-00	PRINCIPAL PAYMENTS				515,000.00	515,000.00	85,833.33		515,000.00
Subtotal:		806.25	2,418.75	1,612.50	707,463.00	707,463.00	117,910.50	.342	705,044.25
Program number:	2007 GENERAL OBLIGATION	806.25	2,418.75	1,612.50	707,463.00	707,463.00	117,910.50	.342	705,044.25
Department number:	2007 GENERAL OBLIGATION F	806.25	2,418.75	1,612.50	707,463.00	707,463.00	117,910.50	.342	705,044.25
Expenditures	Subtotal -----	806.25	2,418.75	1,612.50	707,463.00	707,463.00	117,910.50	.342	705,044.25
Fund number:	62 2007 GENERAL OBLIGATION FUN	58,256.09-	318,598.73-	332,677.12-	4,433.00	4,433.00	738.83	-7,186.978	323,031.73

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	124.59-	257.41-						257.41
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		13,396.75-	11,554.75-	53,587.00-	53,587.00-	8,931.17-	25.000	40,190.25-
Subtotal:		124.59-	13,654.16-	11,554.75-	53,587.00-	53,587.00-	8,931.17-	25.480	39,932.84-
Program number:		124.59-	13,654.16-	11,554.75-	53,587.00-	53,587.00-	8,931.17-	25.480	39,932.84-
Department number:		124.59-	13,654.16-	11,554.75-	53,587.00-	53,587.00-	8,931.17-	25.480	39,932.84-
Revenues	Subtotal -----	124.59-	13,654.16-	11,554.75-	53,587.00-	53,587.00-	8,931.17-	25.480	39,932.84-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	816.67		4,900.00
Subtotal:					4,900.00	4,900.00	816.67		4,900.00
Program number: 4 BUILDINGS					4,900.00	4,900.00	816.67		4,900.00
Department number: SUPPORT SERVICES					18,600.00	18,600.00	3,100.00		18,600.00
Expenditures Subtotal -----					66,300.00	66,300.00	11,050.00		66,300.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		124.59-	13,654.16-	11,554.75-	12,713.00	12,713.00	2,118.83	-107.403	26,367.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,360.00	16,720.00						16,720.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	1,846.16						1,846.16-
75-0122-01-00	TMRS	156.56	313.12						313.12-
75-0133-01-00	FICA BENEFITS	730.90	1,461.79						1,461.79-
75-0134-01-00	WORKMEN'S COMPENSATION	382.86	382.86						382.86-
Subtotal:		10,553.40	20,723.93						20,723.93-
75-0217-01-00	OTHER SUPPLIES	7,182.87	11,623.42	251.55					11,623.42-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	502.71	1,260.45	366.25					1,260.45-
Subtotal:		7,685.58	12,883.87	617.80					12,883.87-
75-0304-01-00	TELEPHONE-CELLULAR	87.20	87.20						87.20-
75-0305-01-00	PROFESSIONAL FEES		2,000.00						2,000.00-
75-0311-01-00	TRANSPORTATION	350.00	700.00						700.00-
75-0312-01-00	ADVERTISING			131.51					
75-0316-01-00	CONTRACTED SERVICES	4,616.17	4,616.17	7,400.00					4,616.17-
75-0344-01-00	RENTALS	4,301.67	6,954.23	2,054.78					6,954.23-
75-0347-01-00	MISCELLANEOUS	642.40	1,429.03	1,102.75					1,429.03-
Subtotal:		9,997.44	15,786.63	10,689.04					15,786.63-
75-0405-01-00	BUILDING IMPROVEMENTS	1,512.76	1,512.76						1,512.76-
75-0410-01-00	IMPROVEMENTS	525.00	525.00						525.00-
Subtotal:		2,037.76	2,037.76						2,037.76-
Program number:	Project Expenses	30,274.18	51,432.19	11,306.84					51,432.19-
Department number:	Project Expenses	30,274.18	51,432.19	11,306.84					51,432.19-
Expenditures	Subtotal -----	30,274.18	51,432.19	11,306.84					51,432.19-
Fund number:	75 2010 C/O MEM CITY HALL REST	30,274.18	51,432.19	11,306.84					51,432.19-

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			263,960.76	506,250.00	506,250.00	84,375.00		506,250.00
Subtotal:				263,960.76	506,250.00	506,250.00	84,375.00		506,250.00
Program number:				263,960.76	506,250.00	506,250.00	84,375.00		506,250.00
Department number:				263,960.76	506,250.00	506,250.00	84,375.00		506,250.00
Expenditures Subtotal -----				263,960.76	506,250.00	506,250.00	84,375.00		506,250.00
Fund number:	80 STREET MAINTENANCE FUND	54,369.64-	94,477.07-	173,491.13					94,477.07

Department:

Program:

Period Ending: 2/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	6,333.33		38,000.00
Subtotal:					38,000.00	38,000.00	6,333.33		38,000.00
82-0425-00-00	CARS & TRUCKS	172,954.17	172,954.17	176,388.02					172,954.17-
82-0460-00-00	LEASE/PURCHASE PAYMENTS	40,659.25	40,659.25	40,619.22	85,619.00	85,619.00	14,269.83	47.489	44,959.75
Subtotal:		213,613.42	213,613.42	217,007.24	85,619.00	85,619.00	14,269.83	249.493	127,994.42-
Program number:		213,613.42	213,613.42	217,007.24	123,619.00	123,619.00	20,603.17	172.800	89,994.42-
Department number:		213,613.42	213,613.42	217,007.24	123,619.00	123,619.00	20,603.17	172.800	89,994.42-
Expenditures Subtotal -----		213,613.42	213,613.42	217,007.24	123,619.00	123,619.00	20,603.17	172.800	89,994.42-
Fund number: 82 EMS - ESD		199,613.42	101,613.42	119,007.24	2,381.00-	2,381.00-	396.83-	-4,267.678	103,994.42-
***** End of Report *****									