

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,676,819.41-	1,676,819.41-	1,588,466.64-	4,216,575.00-	4,216,575.00-	351,381.25-	39.767	2,539,755.59-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	6,333.70-	6,333.70-	9,799.36-	185,000.00-	185,000.00-	15,416.67-	3.424	178,666.30-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,625.98-	3,625.98-	5,287.09-	95,000.00-	95,000.00-	7,916.67-	3.817	91,374.02-
01-4004-00-00	SALES TAX	320,558.01-	320,558.01-	274,305.08-	4,050,000.00-	4,050,000.00-	337,500.00-	7.915	3,729,441.99-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				650,000.00-	650,000.00-	54,166.67-		650,000.00-
01-4006-00-00	FRANCHISE TAX GAS				105,000.00-	105,000.00-	8,750.00-		105,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,744.20-	12,744.20-	8,420.66-	145,000.00-	145,000.00-	12,083.33-	8.789	132,255.80-
01-4008-00-00	FRANCHISE TAX CABLE TV				90,000.00-	90,000.00-	7,500.00-		90,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	160,279.01-	160,279.01-	137,152.54-	2,025,000.00-	2,025,000.00-	168,750.00-	7.915	1,864,720.99-
<b>Subtotal:</b>		<b>2,180,360.31-</b>	<b>2,180,360.31-</b>	<b>2,023,431.37-</b>	<b>11,561,575.00-</b>	<b>11,561,575.00-</b>	<b>963,464.58-</b>	<b>18.859</b>	<b>9,381,214.69-</b>
01-4100-00-00	BUILDING PERMITS	8,706.00-	8,706.00-	3,707.20-	68,000.00-	68,000.00-	5,666.67-	12.803	59,294.00-
01-4105-00-00	ELECTRICAL PERMITS	1,510.50-	1,510.50-	1,823.00-	15,000.00-	15,000.00-	1,250.00-	10.070	13,489.50-
01-4110-00-00	LIQUOR PERMITS	30.00-	30.00-	615.00-	3,200.00-	3,200.00-	266.67-	.938	3,170.00-
01-4115-00-00	PLUMBING PERMITS	1,528.00-	1,528.00-	1,458.70-	15,000.00-	15,000.00-	1,250.00-	10.187	13,472.00-
01-4130-00-00	OTHER LICENSES/PERMITS	315.00-	315.00-	950.00-	5,000.00-	5,000.00-	416.67-	6.300	4,685.00-
01-4140-00-00	BURNING PERMITS	725.00-	725.00-	900.00-	11,000.00-	11,000.00-	916.67-	6.591	10,275.00-
<b>Subtotal:</b>		<b>12,814.50-</b>	<b>12,814.50-</b>	<b>9,453.90-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>9,766.67-</b>	<b>10.934</b>	<b>104,385.50-</b>
01-4210-00-00	COUNTY-LIBRARY			4,216.66-	59,600.00-	59,600.00-	4,966.67-		59,600.00-
01-4215-00-00	COUNTY-AMBULANCE AID			639.59-	7,675.00-	7,675.00-	639.58-		7,675.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	2,083.33-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			3,258.33-	39,100.00-	39,100.00-	3,258.33-		39,100.00-
<b>Subtotal:</b>				<b>8,114.58-</b>	<b>131,375.00-</b>	<b>131,375.00-</b>	<b>10,947.92-</b>		<b>131,375.00-</b>
01-4400-00-00	DEVELOPMENT FEES	3,134.50-	3,134.50-		3,000.00-	3,000.00-	250.00-	104.483	134.50
01-4405-00-00	RECORD DUPLICATION FEES	322.10-	322.10-	716.00-	8,000.00-	8,000.00-	666.67-	4.026	7,677.90-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE			382.77-	4,000.00-	4,000.00-	333.33-		4,000.00-
01-4410-00-00	AMBULANCE FEES	67,463.73-	67,463.73-	79,408.00-	975,000.00-	975,000.00-	81,250.00-	6.919	907,536.27-
01-4412-00-00	SPECIAL RESPONSE FEES	2,942.40-	2,942.40-	603.20-	22,000.00-	22,000.00-	1,833.33-	13.375	19,057.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES				1,000.00-	1,000.00-	83.33-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	199,810.08-	199,810.08-	191,087.58-	2,330,000.00-	2,330,000.00-	194,166.67-	8.576	2,130,189.92-
01-4427-00-00	CONVENIENCE STATION FEES	1,060.00-	1,060.00-	1,280.00-	16,000.00-	16,000.00-	1,333.33-	6.625	14,940.00-
01-4430-00-00	ANIMAL POUND FEES	445.00-	445.00-	130.00-	1,500.00-	1,500.00-	125.00-	29.667	1,055.00-
01-4431-00-00	ANIMAL ADOPTION	480.00-	480.00-	190.00-	1,500.00-	1,500.00-	125.00-	32.000	1,020.00-
01-4432-00-00	BURGLAR ALARM FEE	750.00-	750.00-	705.00-	20,000.00-	20,000.00-	1,666.67-	3.750	19,250.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	791.67-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	6,191.94-	6,191.94-	898.77-	89,000.00-	89,000.00-	7,416.67-	6.957	82,808.06-

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01-4445-00-00	COMMUNITY CENTER FEES	1,070.00-	1,070.00-	930.00-	20,000.00-	20,000.00-	1,666.67-	5.350	18,930.00-
01-4454-00-00	ATHLETIC FIELD FEES			120.00-	500.00-	500.00-	41.67-		500.00-
01-4462-00-00	RENTALS	3,444.01-	3,444.01-	2,538.76-	35,000.00-	35,000.00-	2,916.67-	9.840	31,555.99-
01-4465-00-00	CONVENTION CENTER FEES	6,675.00-	6,675.00-	4,850.00-	125,000.00-	125,000.00-	10,416.67-	5.340	118,325.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	208.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES			158.00-	1,250.00-	1,250.00-	104.17-		1,250.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	1,440.00-	1,440.00-	17,280.00-	17,280.00-	1,440.00-	8.333	15,840.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,265.00-	2,265.00-	2,590.00-	26,000.00-	26,000.00-	2,166.67-	8.712	23,735.00-
01-4495-00-00	COVERED ARENA FEES	6,960.00-	6,960.00-	4,255.00-	85,000.00-	85,000.00-	7,083.33-	8.188	78,040.00-
01-4496-00-00	GOLF COURSE FEES	17,936.46-	17,936.46-	15,364.88-	117,000.00-	117,000.00-	9,750.00-	15.330	99,063.54-
01-4497-00-00	LIBRARY FINES	25.00-	25.00-	926.62-	11,000.00-	11,000.00-	916.67-	.227	10,975.00-
<b>Subtotal:</b>		<b>322,415.22-</b>	<b>322,415.22-</b>	<b>308,574.58-</b>	<b>3,921,030.00-</b>	<b>3,921,030.00-</b>	<b>326,752.50-</b>	<b>8.223</b>	<b>3,598,614.78-</b>
01-5000-00-00	COURT FINES-TRAFFIC	7,141.03-	7,141.03-	11,049.85-	625,000.00-	625,000.00-	52,083.33-	1.143	617,858.97-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,473.60-	9,473.60-	7,985.73-					9,473.60
01-5006-00-00	TRAFFIC FUND	178.21-	178.21-	268.92-					178.21
01-5035-00-00	DISMISSAL FEE - DDC	839.40-	839.40-	1,018.80-					839.40
01-5040-00-00	DEFERRED ADJUDICATION	3,846.68-	3,846.68-	3,391.17-					3,846.68
01-5041-00-00	CITY ARREST FEE/CAF	2,954.17-	2,954.17-	3,086.25-					2,954.17
01-5057-00-00	COURT COST-TPDF	300.83-	300.83-	347.15-					300.83
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,058.97	32,058.97	32,063.87					32,058.97-
<b>Subtotal:</b>		<b>7,325.05</b>	<b>7,325.05</b>	<b>4,916.00</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>52,083.33-</b>	<b>-1.172</b>	<b>632,325.05-</b>
01-5100-00-00	INTEREST EARNED	694.64-	694.64-	1,047.37-	20,000.00-	20,000.00-	1,666.67-	3.473	19,305.36-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	23,789.75-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	400.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER	288,465.25-	288,465.25-	288,465.25-	1,153,861.00-	1,153,861.00-	96,155.08-	25.000	865,395.75-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	14,803.17-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	1,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	175.00-	175.00-	1,340.71-	30,000.00-	30,000.00-	2,500.00-	.583	29,825.00-
01-5130-00-00	OIL & GAS ROYALTIES			100.62-	11,250.00-	11,250.00-	937.50-		11,250.00-
<b>Subtotal:</b>		<b>289,734.89-</b>	<b>289,734.89-</b>	<b>291,353.95-</b>	<b>1,698,026.00-</b>	<b>1,698,026.00-</b>	<b>141,502.17-</b>	<b>17.063</b>	<b>1,408,291.11-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>2,797,999.87-</b>	<b>2,797,999.87-</b>	<b>2,636,012.38-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>1,504,517.17-</b>	<b>15.498</b>	<b>15,256,206.13-</b>
<b>Department number:</b>		<b>2,797,999.87-</b>	<b>2,797,999.87-</b>	<b>2,636,012.38-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>1,504,517.17-</b>	<b>15.498</b>	<b>15,256,206.13-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>2,797,999.87-</b>	<b>2,797,999.87-</b>	<b>2,636,012.38-</b>	<b>18,054,206.00-</b>	<b>18,054,206.00-</b>	<b>1,504,517.17-</b>	<b>15.498</b>	<b>15,256,206.13-</b>





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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	5,000.00	5,250.00	65,000.00	65,000.00	5,416.67	7.692	60,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	3,840.48	3,127.04	38,761.00	38,761.00	3,230.08	9.908	34,920.52
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	58.00		696.00
01-0122-01-04	TMRS	1,541.74	1,541.74	1,419.16	18,242.00	18,242.00	1,520.17	8.452	16,700.26
01-0133-01-04	FICA	693.34	693.34	657.61	8,228.00	8,228.00	685.67	8.427	7,534.66
01-0134-01-04	WORKER'S COMPENSATION			61.57	238.00	238.00	19.83		238.00
<b>Subtotal:</b>		<b>11,075.56</b>	<b>11,075.56</b>	<b>10,515.38</b>	<b>131,265.00</b>	<b>131,265.00</b>	<b>10,938.75</b>	<b>8.438</b>	<b>120,189.44</b>
01-0201-01-04	OFFICE SUPPLIES				1,800.00	1,800.00	150.00		1,800.00
<b>Subtotal:</b>					<b>1,800.00</b>	<b>1,800.00</b>	<b>150.00</b>		<b>1,800.00</b>
01-0304-01-04	TELEPHONE-CELLULAR			109.39	900.00	900.00	75.00		900.00
01-0311-01-04	TRANSPORTATION	250.00	250.00	250.00	3,000.00	3,000.00	250.00	8.333	2,750.00
01-0324-01-04	PRINTING & REPRODUCTION	232.29	232.29		7,000.00	7,000.00	583.33	3.318	6,767.71
01-0345-01-04	CONFERENCE AND TRAINING			65.00	3,000.00	3,000.00	250.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION				600.00	600.00	50.00		600.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	33.33		400.00
<b>Subtotal:</b>		<b>482.29</b>	<b>482.29</b>	<b>424.39</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>1,241.67</b>	<b>3.237</b>	<b>14,417.71</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>11,557.85</b>	<b>11,557.85</b>	<b>10,939.77</b>	<b>147,965.00</b>	<b>147,965.00</b>	<b>12,330.42</b>	<b>7.811</b>	<b>136,407.15</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	4,417.76	4,638.65	57,431.00	57,431.00	4,785.92	7.692	53,013.24
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	1,832.96	1,922.38	23,828.00	23,828.00	1,985.67	7.692	21,995.04
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	8.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,440.00	1,440.00	120.00		1,440.00
01-0122-01-08	TMRS	1,077.10	1,077.10	1,095.73	14,246.00	14,246.00	1,187.17	7.561	13,168.90
01-0133-01-08	FICA-SALARY RESERVE	480.94	480.94	503.98	6,426.00	6,426.00	535.50	7.484	5,945.06
01-0134-01-08	WORKMEN'S COMPENSATION			47.97	186.00	186.00	15.50		186.00
<b>Subtotal:</b>		<b>7,808.76</b>	<b>7,808.76</b>	<b>8,208.71</b>	<b>103,657.00</b>	<b>103,657.00</b>	<b>8,638.08</b>	<b>7.533</b>	<b>95,848.24</b>
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
<b>Subtotal:</b>					<b>700.00</b>	<b>700.00</b>	<b>58.33</b>		<b>700.00</b>
01-0304-01-08	TELEPHONE-CELLULAR			50.85	650.00	650.00	54.17		650.00
01-0311-01-08	TRANSPORTATION	100.00	100.00	100.00	1,200.00	1,200.00	100.00	8.333	1,100.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				2,875.00	2,875.00	239.58		2,875.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	165.00	165.00	165.00	1,500.00	1,500.00	125.00	11.000	1,335.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	8.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	524.17	524.17	2,381.00	16,000.00	16,000.00	1,333.33	3.276	15,475.83
<b>Subtotal:</b>		<b>789.17</b>	<b>789.17</b>	<b>2,696.85</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>1,985.42</b>	<b>3.312</b>	<b>23,035.83</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>8,597.93</b>	<b>8,597.93</b>	<b>10,905.56</b>	<b>128,182.00</b>	<b>128,182.00</b>	<b>10,681.83</b>	<b>6.708</b>	<b>119,584.07</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	7,927.68	7,927.68	2,604.84	41,001.00	41,001.00	3,416.75	19.335	33,073.32
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,071.44	4,071.44	4,207.21	114,209.00	114,209.00	9,517.42	3.565	110,137.56
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	130.00		1,560.00
01-0122-02-02	TMRS	2,056.24	2,056.24	1,120.60	26,927.00	26,927.00	2,243.92	7.636	24,870.76
01-0133-02-02	FICA	841.92	841.92	437.38	12,146.00	12,146.00	1,012.17	6.932	11,304.08
01-0134-02-02	WORKER'S COMPENSATION			90.65	351.00	351.00	29.25		351.00
<b>Subtotal:</b>		<b>14,897.28</b>	<b>14,897.28</b>	<b>8,460.68</b>	<b>196,694.00</b>	<b>196,694.00</b>	<b>16,391.17</b>	<b>7.574</b>	<b>181,796.72</b>
01-0201-02-02	OFFICE SUPPLIES	371.36	371.36	351.69	5,000.00	5,000.00	416.67	7.427	4,628.64
<b>Subtotal:</b>		<b>371.36</b>	<b>371.36</b>	<b>351.69</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>	<b>7.427</b>	<b>4,628.64</b>
01-0304-02-02	TELEPHONE-CELLULAR				900.00	900.00	75.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	325.00		3,900.00
01-0311-02-02	TRANSPORTATION	125.00	125.00		1,500.00	1,500.00	125.00	8.333	1,375.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	8,100.00	8,100.00		13,900.00	13,900.00	1,158.33	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	26.22	26.22	37.80	500.00	500.00	41.67	5.244	473.78
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				4,450.00	4,450.00	370.83		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				1,800.00	1,800.00	150.00		1,800.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>8,251.22</b>	<b>8,251.22</b>	<b>37.80</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>2,504.17</b>	<b>27.458</b>	<b>21,798.78</b>
<b>Program number: 2 FINANCE</b>		<b>23,519.86</b>	<b>23,519.86</b>	<b>8,850.17</b>	<b>231,744.00</b>	<b>231,744.00</b>	<b>19,312.00</b>	<b>10.149</b>	<b>208,224.14</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	3,153.92	2,604.84	41,001.00	41,001.00	3,416.75	7.692	37,847.08
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	1,490.80	1,500.68	18,601.00	18,601.00	1,550.08	8.015	17,110.20
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	6.00		72.00
01-0122-02-03	TMRS	808.94	808.94	675.35	10,409.00	10,409.00	867.42	7.772	9,600.06
01-0133-02-03	FICA	363.84	363.84	314.08	4,695.00	4,695.00	391.25	7.750	4,331.16
01-0134-02-03	WORKMEN'S COMPENSATION			39.28	136.00	136.00	11.33		136.00
<b>Subtotal:</b>		<b>5,817.50</b>	<b>5,817.50</b>	<b>5,134.23</b>	<b>75,114.00</b>	<b>75,114.00</b>	<b>6,259.50</b>	<b>7.745</b>	<b>69,296.50</b>
01-0201-02-03	OFFICE SUPPLIES	36.00	36.00	11.90	1,250.00	1,250.00	104.17	2.880	1,214.00
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>36.00</b>	<b>36.00</b>	<b>11.90</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>112.50</b>	<b>2.667</b>	<b>1,314.00</b>
01-0311-02-03	TRANSPORTATION	125.00	125.00		1,500.00	1,500.00	125.00	8.333	1,375.00
01-0345-02-03	CONFERENCE AND TRAINING				4,000.00	4,000.00	333.33		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	66.67		800.00
<b>Subtotal:</b>		<b>125.00</b>	<b>125.00</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>525.00</b>	<b>1.984</b>	<b>6,175.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>5,978.50</b>	<b>5,978.50</b>	<b>5,146.13</b>	<b>82,764.00</b>	<b>82,764.00</b>	<b>6,897.00</b>	<b>7.224</b>	<b>76,785.50</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.45	7,325.45	7,687.77	95,231.00	95,231.00	7,935.92	7.692	87,905.55
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	3,075.36	3,229.13	39,980.00	39,980.00	3,331.67	7.692	36,904.64
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	4,756.32	4,988.34	61,832.00	61,832.00	5,152.67	7.692	57,075.68
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	16.67		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	232.00		2,784.00
01-0122-02-05	TMRS	2,049.08	2,049.08	2,085.21	27,195.00	27,195.00	2,266.25	7.535	25,145.92
01-0133-02-05	FICA-SALARY RESERVE	1,159.51	1,159.51	1,216.75	15,325.00	15,325.00	1,277.08	7.566	14,165.49
01-0134-02-05	WORKMEN'S COMPENSATION			114.45	443.00	443.00	36.92		443.00
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>18,365.72</b>	<b>18,365.72</b>	<b>19,321.65</b>	<b>243,290.00</b>	<b>243,290.00</b>	<b>20,274.17</b>	<b>7.549</b>	<b>224,924.28</b>
01-0201-02-05	OFFICE SUPPLIES			165.96	1,200.00	1,200.00	100.00		1,200.00
01-0205-02-05	FUEL,OIL, & LUBE	128.44	128.44	93.36	2,170.00	2,170.00	180.83	5.919	2,041.56
01-0206-02-05	CLOTHING				150.00	150.00	12.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>128.44</b>	<b>128.44</b>	<b>259.32</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>364.17</b>	<b>2.939</b>	<b>4,241.56</b>
01-0304-02-05	TELEPHONE-CELLULAR			292.78	910.00	910.00	75.83		910.00
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	62.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	83.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	41.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING	150.00	150.00	150.00	1,800.00	1,800.00	150.00	8.333	1,650.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	15.00		180.00
01-0347-02-05	MISCELLANEOUS			11.00-					
01-0351-02-05	LAUNDRY SERVICE	60.30	60.30	87.95	900.00	900.00	75.00	6.700	839.70
<b>Subtotal:</b>		<b>210.30</b>	<b>210.30</b>	<b>519.73</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>503.33</b>	<b>3.482</b>	<b>5,829.70</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>18,704.46</b>	<b>18,704.46</b>	<b>20,100.70</b>	<b>253,700.00</b>	<b>253,700.00</b>	<b>21,141.67</b>	<b>7.373</b>	<b>234,995.54</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>48,202.82</b>	<b>48,202.82</b>	<b>34,097.00</b>	<b>568,208.00</b>	<b>568,208.00</b>	<b>47,350.67</b>	<b>8.483</b>	<b>520,005.18</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,218.56	7,218.56	7,579.49	93,841.00	93,841.00	7,820.08	7.692	86,622.44
01-0103-03-02	SALARIES-TECHNICIAN	2,792.00	2,792.00	2,981.60	37,203.00	37,203.00	3,100.25	7.505	34,411.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,891.31	28,891.31	31,674.01	427,816.00	427,816.00	35,651.33	6.753	398,924.69
01-0109-03-02	SALARIES-OVERTIME	2,575.24	2,575.24	2,362.47	3,403.00	3,403.00	283.58	75.676	827.76
01-0111-03-02	SALARIES-LONGEVITY			8.00	5,540.00	5,540.00	461.67		5,540.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	170.76	179.30	2,220.00	2,220.00	185.00	7.692	2,049.24
01-0113-03-02	UNIFORM ALLOWANCES	60.00	60.00	60.00	720.00	720.00	60.00	8.333	660.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				834.00	834.00	69.50		834.00
01-0122-03-02	TMRS	7,141.55	7,141.55	7,442.78	97,843.00	97,843.00	8,153.58	7.299	90,701.45
01-0130-03-02	RELIEF FUND PAYMENT	7.00	7.00	7.00	84.00	84.00	7.00	8.333	77.00
01-0133-03-02	FICA	2,721.07	2,721.07	2,937.19	37,792.00	37,792.00	3,149.33	7.200	35,070.93
01-0134-03-02	WORKER'S COMPENSATION			769.03	3,139.00	3,139.00	261.58		3,139.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	43.75		525.00
<b>Subtotal:</b>		<b>51,577.49</b>	<b>51,577.49</b>	<b>56,000.87</b>	<b>710,960.00</b>	<b>710,960.00</b>	<b>59,246.67</b>	<b>7.255</b>	<b>659,382.51</b>
01-0201-03-02	OFFICE SUPPLIES	76.07	76.07	105.78	15,000.00	15,000.00	1,250.00	.507	14,923.93
01-0205-03-02	FUEL,OIL, & LUBE	16.24	16.24						16.24-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00	33.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	16.67		200.00
01-0225-03-02	TACTICAL			2,560.00	5,500.00	5,500.00	458.33		5,500.00
<b>Subtotal:</b>		<b>92.31</b>	<b>92.31</b>	<b>2,665.78</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>1,758.33</b>	<b>.437</b>	<b>21,007.69</b>
01-0304-03-02	TELEPHONE-CELLULAR			2,608.12	15,000.00	15,000.00	1,250.00		15,000.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	85.00	227.00	2,850.00	2,850.00	237.50	2.982	2,765.00
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS	1,198.80	1,198.80	1,960.16	10,000.00	10,000.00	833.33	11.988	8,801.20
01-0311-03-02	TRANSPORTATION	400.00	400.00	400.00	4,800.00	4,800.00	400.00	8.333	4,400.00
01-0317-03-02	ACCREDITATION/RECOGNITION	1,600.00	1,600.00						1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	168.38	168.38	399.84	18,600.00	18,600.00	1,550.00	.905	18,431.62
01-0324-03-02	PRINTING & REPRODUCTION	105.00	105.00	776.25	2,100.00	2,100.00	175.00	5.000	1,995.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			351.55	2,800.00	2,800.00	233.33		2,800.00
01-0344-03-02	RENTALS				2,400.00	2,400.00	200.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING			60.00	4,000.00	4,000.00	333.33		4,000.00
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00	66.67		800.00
01-0347-03-02	MISCELLANEOUS	850.00	850.00	41.00	1,500.00	1,500.00	125.00	56.667	650.00
01-0359-03-02	JAIL CONTRACT			2,280.00	50,000.00	50,000.00	4,166.67		50,000.00
01-0360-03-02	JANITORIAL CONTRACT			2,000.00	29,000.00	29,000.00	2,416.67		29,000.00
<b>Subtotal:</b>		<b>4,407.18</b>	<b>4,407.18</b>	<b>11,141.92</b>	<b>143,850.00</b>	<b>143,850.00</b>	<b>11,987.50</b>	<b>3.064</b>	<b>139,442.82</b>



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,501.46	26,501.46	27,626.03	345,019.00	345,019.00	28,751.58	7.681	318,517.54
01-0103-03-03	SALARIES-TECHNICIAN	19,285.06	19,285.06	23,934.61	302,247.00	302,247.00	25,187.25	6.381	282,961.94
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	91,358.87	91,358.87	79,893.48	1,087,065.00	1,087,065.00	90,588.75	8.404	995,706.13
01-0109-03-03	SALARIES-OVERTIME	8,925.78	8,925.78	6,437.65	25,153.00	25,153.00	2,096.08	35.486	16,227.22
01-0111-03-03	SALARIES-LONGEVITY				17,892.00	17,892.00	1,491.00		17,892.00
01-0112-03-03	SALARIES-INCENTIVE	3,059.37	3,059.37	2,914.05	32,640.00	32,640.00	2,720.00	9.373	29,580.63
01-0113-03-03	UNIFORM ALLOWANCE			120.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,776.90	1,776.90	1,020.74	9,050.00	9,050.00	754.17	19.634	7,273.10
01-0122-03-03	TMRS	25,593.93	25,593.93	23,402.01	311,868.00	311,868.00	25,989.00	8.207	286,274.07
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	23.00	20.00	252.00	252.00	21.00	9.127	229.00
01-0133-03-03	FICA	2,131.84	2,131.84	2,031.18	26,666.00	26,666.00	2,222.17	7.995	24,534.16
01-0134-03-03	WORKER'S COMPENSATION			9,645.30	38,302.00	38,302.00	3,191.83		38,302.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	1,662.50		19,950.00
<b>Subtotal:</b>		<b>178,656.21</b>	<b>178,656.21</b>	<b>177,045.05</b>	<b>2,216,104.00</b>	<b>2,216,104.00</b>	<b>184,675.33</b>	<b>8.062</b>	<b>2,037,447.79</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	34.17		410.00
01-0205-03-03	FUEL, OIL & LUBE	6,795.61	6,795.61	5,029.04	92,800.00	92,800.00	7,733.33	7.323	86,004.39
01-0206-03-03	CLOTHING	585.61	585.61	481.12	12,000.00	12,000.00	1,000.00	4.880	11,414.39
01-0213-03-03	MOTOR VEHICLE	2,128.59	2,128.59	197.78	33,000.00	33,000.00	2,750.00	6.450	30,871.41
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	620.83		7,450.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP				16,000.00	16,000.00	1,333.33		16,000.00
<b>Subtotal:</b>		<b>9,509.81</b>	<b>9,509.81</b>	<b>5,707.94</b>	<b>162,660.00</b>	<b>162,660.00</b>	<b>13,555.00</b>	<b>5.846</b>	<b>153,150.19</b>
01-0306-03-03	DRUG TESTING	76.00	76.00	76.00					76.00-
01-0309-03-03	RADIO REPAIRS	734.79	734.79	722.10	5,000.00	5,000.00	416.67	14.696	4,265.21
01-0332-03-03	LIABILITY INSURANCE			8,068.00	24,000.00	24,000.00	2,000.00		24,000.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	16.67		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	102.81	102.81	1,111.00	5,000.00	5,000.00	416.67	2.056	4,897.19
01-0345-03-03	CONFERENCE & TRAINING	650.00	650.00		7,500.00	7,500.00	625.00	8.667	6,850.00
01-0347-03-03	MISCELLANEOUS	88.00	88.00	82.00	2,700.00	2,700.00	225.00	3.259	2,612.00
01-0351-03-03	LAUNDRY SERVICE			147.94	3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>1,651.60</b>	<b>1,651.60</b>	<b>10,207.04</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>3,950.00</b>	<b>3.484</b>	<b>45,748.40</b>
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	1,008.33		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				176,120.00	176,120.00	14,676.67		176,120.00
<b>Subtotal:</b>					<b>188,220.00</b>	<b>188,220.00</b>	<b>15,685.00</b>		<b>188,220.00</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,606.80	13,606.80	14,149.94	177,388.00	177,388.00	14,782.33	7.671	163,781.20
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	3,887.78	8,195.63	98,982.00	98,982.00	8,248.50	3.928	95,094.22
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,027.38	20,027.38	17,114.89	304,433.00	304,433.00	25,369.42	6.579	284,405.62
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	2,141.28	2,245.74	27,837.00	27,837.00	2,319.75	7.692	25,695.72
01-0109-03-04	SALARIES-OVERTIME	2,569.14	2,569.14	747.98	10,413.00	10,413.00	867.75	24.672	7,843.86
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	783.33		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,184.72	1,184.72	1,269.07	17,652.00	17,652.00	1,471.00	6.712	16,467.28
01-0113-03-04	UNIFORM ALLOWANCE	660.00	660.00	540.00	8,640.00	8,640.00	720.00	7.639	7,980.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	192.30	201.91	2,500.00	2,500.00	208.33	7.692	2,307.70
01-0122-03-04	TMRS	7,508.08	7,508.08	7,314.49	112,537.00	112,537.00	9,378.08	6.672	105,028.92
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	6.00	7.00	96.00	96.00	8.00	6.250	90.00
01-0133-03-04	FICA	756.53	756.53	777.79	11,374.00	11,374.00	947.83	6.651	10,617.47
01-0134-03-04	WORKER'S COMPENSATION			2,886.49	13,871.00	13,871.00	1,155.92		13,871.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	525.00		6,300.00
<b>Subtotal:</b>		<b>52,540.01</b>	<b>52,540.01</b>	<b>55,450.93</b>	<b>801,423.00</b>	<b>801,423.00</b>	<b>66,785.25</b>	<b>6.556</b>	<b>748,882.99</b>
01-0205-03-04	FUEL, OIL & LUBE	1,559.94	1,559.94	670.38	24,810.00	24,810.00	2,067.50	6.288	23,250.06
01-0213-03-04	MOTOR VEHICLE	8,434.89	8,434.89	19.26	5,200.00	5,200.00	433.33	162.209	3,234.89-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	25.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	556.94	556.94		4,050.00	4,050.00	337.50	13.752	3,493.06
<b>Subtotal:</b>		<b>10,551.77</b>	<b>10,551.77</b>	<b>689.64</b>	<b>34,360.00</b>	<b>34,360.00</b>	<b>2,863.33</b>	<b>30.709</b>	<b>23,808.23</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	79.17		950.00
01-0344-03-04	RENTALS				100.00	100.00	8.33		100.00
01-0345-03-04	CONFERENCE & TRAINING			1,127.67	5,000.00	5,000.00	416.67		5,000.00
01-0346-03-04	DUES & SUBSCRIPTIONS	110.25	110.25	110.00					110.25-
01-0347-03-04	MISCELLANEOUS			809.90	2,500.00	2,500.00	208.33		2,500.00
<b>Subtotal:</b>		<b>110.25</b>	<b>110.25</b>	<b>2,047.57</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>712.50</b>	<b>1.289</b>	<b>8,439.75</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>63,202.03</b>	<b>63,202.03</b>	<b>58,188.14</b>	<b>844,333.00</b>	<b>844,333.00</b>	<b>70,361.08</b>	<b>7.485</b>	<b>781,130.97</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.71	7,338.71	7,696.70	95,403.00	95,403.00	7,950.25	7.692	88,064.29
01-0109-03-05	SALARIES-OVERTIME	212.14	212.14	202.85	2,778.00	2,778.00	231.50	7.636	2,565.86
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	64.00		768.00
01-0122-03-05	TMRS	1,280.61	1,280.61	1,299.48	16,782.00	16,782.00	1,398.50	7.631	15,501.39
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	1.00	1.00					1.00-
01-0133-03-05	FICA	577.63	577.63	604.31	7,570.00	7,570.00	630.83	7.631	6,992.37
01-0134-03-05	WORKER'S COMPENSATION			568.08	2,765.00	2,765.00	230.42		2,765.00
<b>Subtotal:</b>		<b>9,410.09</b>	<b>9,410.09</b>	<b>10,372.42</b>	<b>126,066.00</b>	<b>126,066.00</b>	<b>10,505.50</b>	<b>7.464</b>	<b>116,655.91</b>
01-0201-03-05	OFFICE SUPPLIES				600.00	600.00	50.00		600.00
01-0203-03-05	MEDICAL & CHEMICAL			119.47	4,000.00	4,000.00	333.33		4,000.00
01-0205-03-05	FUEL, OIL & LUBE	212.00	212.00	65.02	3,450.00	3,450.00	287.50	6.145	3,238.00
01-0206-03-05	CLOTHING				400.00	400.00	33.33		400.00
01-0207-03-05	ANIMAL FOOD			179.88	2,000.00	2,000.00	166.67		2,000.00
01-0213-03-05	MOTOR VEHICLE	87.18	87.18		3,000.00	3,000.00	250.00	2.906	2,912.82
01-0217-03-05	OTHER SUPPLIES			20.00	400.00	400.00	33.33		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			100.00	1,500.00	1,500.00	125.00		1,500.00
<b>Subtotal:</b>		<b>299.18</b>	<b>299.18</b>	<b>484.37</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>1,279.17</b>	<b>1.949</b>	<b>15,050.82</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	33.33		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	25.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	33.33		400.00
01-0360-03-05	JANITORIAL CONTRACT			300.00	4,320.00	4,320.00	360.00		4,320.00
<b>Subtotal:</b>				<b>300.00</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>451.67</b>		<b>5,420.00</b>
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
<b>Subtotal:</b>				<b>800.00</b>					
<b>Program number: 5 ANIMAL CONTROL</b>		<b>9,709.27</b>	<b>9,709.27</b>	<b>11,956.79</b>	<b>146,836.00</b>	<b>146,836.00</b>	<b>12,236.33</b>	<b>6.612</b>	<b>137,126.73</b>
<b>Department number: POLICE</b>		<b>318,805.90</b>	<b>318,805.90</b>	<b>332,913.53</b>	<b>4,481,463.00</b>	<b>4,481,463.00</b>	<b>373,455.25</b>	<b>7.114</b>	<b>4,162,657.10</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	8,032.16	8,424.09	105,318.00	105,318.00	8,776.50	7.627	97,285.84
01-0109-04-01	SALARIES-OVERTIME			57.75	2,000.00	2,000.00	166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	121.33		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	1,292.28	1,343.05	9,600.00	9,600.00	800.00	13.461	8,307.72
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	60.00					60.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	1,053.86	1,100.01	12,000.00	12,000.00	1,000.00	8.782	10,946.14
01-0129-04-01	RELIEF FUND PAYMENTS	4.25	4.25	6.31	52.00	52.00	4.33	8.173	47.75
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.46	1,988.46	2,092.63	24,951.00	24,951.00	2,079.25	7.969	22,962.54
01-0133-04-01	FICA	144.37	144.37	152.34	1,899.00	1,899.00	158.25	7.602	1,754.63
01-0134-04-01	WORKER'S COMPENSATION			530.31	2,081.00	2,081.00	173.42		2,081.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	50.00		600.00
<b>Subtotal:</b>		<b>12,575.38</b>	<b>12,575.38</b>	<b>13,766.49</b>	<b>159,957.00</b>	<b>159,957.00</b>	<b>13,329.75</b>	<b>7.862</b>	<b>147,381.62</b>
01-0201-04-01	OFFICE SUPPLIES	35.00	35.00		200.00	200.00	16.67	17.500	165.00
01-0205-04-01	FUEL, OIL & LUBE	40.49	40.49	67.28	2,165.00	2,165.00	180.42	1.870	2,124.51
01-0206-04-01	CLOTHING			102.40	150.00	150.00	12.50		150.00
01-0213-04-01	MOTOR VEHICLE	6.46	6.46	17.64	600.00	600.00	50.00	1.077	593.54
01-0217-04-01	OTHER SUPPLIES				800.00	800.00	66.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>		<b>81.95</b>	<b>81.95</b>	<b>187.32</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>409.58</b>	<b>1.667</b>	<b>4,833.05</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	16.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	16.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	340.00	340.00	85.59	4,000.00	4,000.00	333.33	8.500	3,660.00
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00	91.67		1,100.00
01-0347-04-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>340.00</b>	<b>340.00</b>	<b>85.59</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>591.67</b>	<b>4.789</b>	<b>6,760.00</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>12,997.33</b>	<b>12,997.33</b>	<b>14,039.40</b>	<b>171,972.00</b>	<b>171,972.00</b>	<b>14,331.00</b>	<b>7.558</b>	<b>158,974.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	7,218.56	7,853.92	93,841.00	93,841.00	7,820.08	7.692	86,622.44
01-0102-04-02	SALARIES-PROFESSIONAL	27,302.98	27,302.98	24,448.09	357,542.00	357,542.00	29,795.17	7.636	330,239.02
01-0103-04-02	SALARIES-TECHNICIAN	24,565.23	24,565.23	17,892.67	218,958.00	218,958.00	18,246.50	11.219	194,392.77
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,811.55	72,811.55	57,116.87	765,668.00	765,668.00	63,805.67	9.510	692,856.45
01-0109-04-02	SALARIES-OVERTIME	658.29	658.29	150.47	3,895.00	3,895.00	324.58	16.901	3,236.71
01-0111-04-02	SALARIES-LONGEVITY				12,144.00	12,144.00	1,012.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	9,192.84	9,192.84	7,756.69	92,328.00	92,328.00	7,694.00	9.957	83,135.16
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	60.00	1,440.00	1,440.00	120.00	4.167	1,380.00
01-0118-04-02	PREMIUM PAY	3,496.59	3,496.59	3,280.17	36,473.00	36,473.00	3,039.42	9.587	32,976.41
01-0119-04-02	STEP PAY	123.11	123.11	409.75	7,000.00	7,000.00	583.33	1.759	6,876.89
01-0129-04-02	RELIEF FUND PAYMENTS	72.11	72.11	96.26	870.00	870.00	72.50	8.289	797.89
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,780.46	27,780.46	23,059.54	303,731.00	303,731.00	25,310.92	9.146	275,950.54
01-0133-04-02	FICA	1,942.54	1,942.54	1,543.71	21,067.00	21,067.00	1,755.58	9.221	19,124.46
01-0134-04-02	WORKER'S COMPENSATION			6,515.94	25,337.00	25,337.00	2,111.42		25,337.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	25.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
<b>Subtotal:</b>		<b>175,224.26</b>	<b>175,224.26</b>	<b>149,944.08</b>	<b>1,940,594.00</b>	<b>1,940,594.00</b>	<b>161,716.17</b>	<b>9.029</b>	<b>1,765,369.74</b>
01-0201-04-02	OFFICE SUPPLIES	174.96	174.96		1,695.00	1,695.00	141.25	10.322	1,520.04
01-0202-04-02	AGRICULTURE				250.00	250.00	20.83		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,351.74	1,351.74	866.02	16,600.00	16,600.00	1,383.33	8.143	15,248.26
01-0206-04-02	CLOTHING			17,936.95	17,000.00	17,000.00	1,416.67		17,000.00
01-0208-04-02	FOOD SUPPLIES				300.00	300.00	25.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	12.50		150.00
01-0213-04-02	MOTOR VEHICLE	29,736.63	29,736.63	398.78	27,000.00	27,000.00	2,250.00	110.136	2,736.63-
01-0217-04-02	OTHER SUPPLIES			42.87	1,000.00	1,000.00	83.33		1,000.00
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				5,000.00	5,000.00	416.67		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	39.98	39.98	108.44	6,200.00	6,200.00	516.67	.645	6,160.02
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	11,518.50	11,518.50	5,752.00	20,000.00	20,000.00	1,666.67	57.593	8,481.50
<b>Subtotal:</b>		<b>42,821.81</b>	<b>42,821.81</b>	<b>25,105.06</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>8,099.58</b>	<b>44.058</b>	<b>54,373.19</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	916.67		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR			844.10	6,860.00	6,860.00	571.67		6,860.00
01-0306-04-02	DRUG TESTING			76.00	1,000.00	1,000.00	83.33		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	41.67		500.00
01-0309-04-02	RADIO REPAIRS	808.48	808.48	1,312.01	2,000.00	2,000.00	166.67	40.424	1,191.52
01-0311-04-02	TRANSPORTATION	400.02	400.02	400.02	4,800.00	4,800.00	400.00	8.334	4,399.98
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	172.71						172.71-

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	425.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	29.17		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	408.48	408.48	428.71	4,000.00	4,000.00	333.33	10.212	3,591.52
01-0344-04-02	RENTALS	229.00	229.00	27.10	3,000.00	3,000.00	250.00	7.633	2,771.00
01-0345-04-02	CONFERENCE & TRAINING	873.13	873.13	3,647.50	16,000.00	16,000.00	1,333.33	5.457	15,126.87
01-0346-04-02	DUES & SUBSCRIPTION	25.00	25.00	20.00	950.00	950.00	79.17	2.632	925.00
01-0347-04-02	MISCELLANEOUS	74.26	74.26	54.38	375.00	375.00	31.25	19.803	300.74
<b>Subtotal:</b>		<b>2,991.08</b>	<b>2,991.08</b>	<b>6,809.82</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>4,661.25</b>	<b>5.347</b>	<b>52,943.92</b>
01-0460-04-02	LEASE/PURCHASE PAYMENTS	12,025.70	12,025.70						12,025.70-
<b>Subtotal:</b>		<b>12,025.70</b>	<b>12,025.70</b>						<b>12,025.70-</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>233,062.85</b>	<b>233,062.85</b>	<b>181,858.96</b>	<b>2,093,724.00</b>	<b>2,093,724.00</b>	<b>174,477.00</b>	<b>11.131</b>	<b>1,860,661.15</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	17,751.24	30,570.73	382,373.00	382,373.00	31,864.42	4.642	364,621.76
01-0103-04-03	SALARIES-TECHNICIAN	3,725.88	3,725.88						3,725.88-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,493.50	20,493.50	41,260.16	467,843.00	467,843.00	38,986.92	4.380	447,349.50
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	2,375.68	2,552.32	30,884.00	30,884.00	2,573.67	7.692	28,508.32
01-0109-04-03	SALARIES-OVERTIME	181.22	181.22	161.19	4,500.00	4,500.00	375.00	4.027	4,318.78
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	738.00		8,856.00
01-0112-04-03	INCENTIVE PAY	3,012.90	3,012.90	3,973.86	84,428.00	84,428.00	7,035.67	3.569	81,415.10
01-0115-04-03	SPECIAL ASSIGNMENT PAY				22,487.00	22,487.00	1,873.92		22,487.00
01-0118-04-03	PREMIUM PAY	974.62	974.62	1,301.63	23,439.00	23,439.00	1,953.25	4.158	22,464.38
01-0119-04-03	STEP PAY	689.12	689.12	545.70	2,400.00	2,400.00	200.00	28.713	1,710.88
01-0122-04-03	TMRS	402.92	402.92	419.86	5,352.00	5,352.00	446.00	7.528	4,949.08
01-0129-04-03	RELIEF FUND PAYMENTS	21.64	21.64	42.43	335.00	335.00	27.92	6.460	313.36
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,920.84	8,920.84	14,823.41	189,672.00	189,672.00	15,806.00	4.703	180,751.16
01-0133-04-03	FICA	833.16	833.16	1,289.15	16,851.00	16,851.00	1,404.25	4.944	16,017.84
01-0134-04-03	WORKER'S COMPENSATION			4,310.85	15,892.00	15,892.00	1,324.33		15,892.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	3,913.42-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	202.83-		2,434.00-
<b>Subtotal:</b>		<b>59,382.72</b>	<b>59,382.72</b>	<b>101,251.29</b>	<b>1,205,917.00</b>	<b>1,205,917.00</b>	<b>100,493.08</b>	<b>4.924</b>	<b>1,146,534.28</b>
01-0201-04-03	OFFICE SUPPLIES				1,200.00	1,200.00	100.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	9,980.39	9,980.39	10,691.63	60,000.00	60,000.00	5,000.00	16.634	50,019.61
01-0205-04-03	FUEL, OIL & LUBE	2,177.72	2,177.72	1,433.00	23,000.00	23,000.00	1,916.67	9.468	20,822.28
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0213-04-03	MOTOR VEHICLE	2,986.47-	2,986.47-	272.52	40,000.00	40,000.00	3,333.33	-7.466	42,986.47
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	16.67		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT			1,247.73	6,000.00	6,000.00	500.00		6,000.00
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	3,166.67-		38,000.00-
<b>Subtotal:</b>		<b>9,171.64</b>	<b>9,171.64</b>	<b>13,644.88</b>	<b>92,600.00</b>	<b>92,600.00</b>	<b>7,716.67</b>	<b>9.905</b>	<b>83,428.36</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	1,550.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	8.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	91.67		1,100.00
01-0309-04-03	RADIO REPAIRS			67.50	500.00	500.00	41.67		500.00
01-0316-04-03	CONTRACTED SERVICES	6,746.37	6,746.37	7,860.64	97,000.00	97,000.00	8,083.33	6.955	90,253.63
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	1,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	368.00	368.00		1,000.00	1,000.00	83.33	36.800	632.00
01-0345-04-03	CONFERENCE & TRAINING	486.10	486.10	1,690.00	6,000.00	6,000.00	500.00	8.102	5,513.90
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	25.00		300.00
01-0347-04-03	MISCELLANEOUS			40.00	75.00	75.00	6.25		75.00



Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	28.57	28.57	343.00	343.00	28.58	8.329	314.43
01-0133-04-04	FICA-SALARY RESERVE	2.18	2.18	93.11-	26.00	26.00	2.17	8.385	23.82
01-0134-04-04	WORKMEN'S COMPENSATION			7.55	28.00	28.00	2.33		28.00
<b>Subtotal:</b>		<b>30.75</b>	<b>30.75</b>	<b>1,507.49-</b>	<b>397.00</b>	<b>397.00</b>	<b>33.08</b>	<b>7.746</b>	<b>366.25</b>
01-0311-04-04	TRANSPORTATION	149.98	149.98	149.98	1,800.00	1,800.00	150.00	8.332	1,650.02
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	100.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE				6,815.00	6,815.00	567.92		6,815.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	4,320.00	4,320.00	4,320.00	6,000.00	6,000.00	500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING				1,200.00	1,200.00	100.00		1,200.00
<b>Subtotal:</b>		<b>4,469.98</b>	<b>4,469.98</b>	<b>4,469.98</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>1,417.92</b>	<b>26.271</b>	<b>12,545.02</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>4,500.73</b>	<b>4,500.73</b>	<b>2,962.49</b>	<b>17,412.00</b>	<b>17,412.00</b>	<b>1,451.00</b>	<b>25.848</b>	<b>12,911.27</b>
<b>Department number:</b>	<b>FIRE</b>	<b>328,215.74</b>	<b>328,215.74</b>	<b>325,065.16</b>	<b>3,718,300.00</b>	<b>3,718,300.00</b>	<b>309,858.33</b>	<b>8.827</b>	<b>3,390,084.26</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	8,765.30	8,765.30	8,865.94	122,882.00	122,882.00	10,240.17	7.133	114,116.70
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,799.84	10,799.84	11,406.35	141,434.00	141,434.00	11,786.17	7.636	130,634.16
01-0109-05-02	SALARIES-OVERTIME	302.81	302.81	1,986.89	11,080.00	11,080.00	923.33	2.733	10,777.19
01-0111-05-02	SALARIES-LONGEVITY	4.00	4.00		3,312.00	3,312.00	276.00	.121	3,308.00
01-0122-05-02	TMRS	3,370.26	3,370.26	3,661.68	47,269.00	47,269.00	3,939.08	7.130	43,898.74
01-0133-05-02	FICA	1,516.03	1,516.03	1,693.36	21,321.00	21,321.00	1,776.75	7.111	19,804.97
01-0134-05-02	WORKER'S COMPENSATION			3,770.34	14,453.00	14,453.00	1,204.42		14,453.00
<b>Subtotal:</b>		<b>24,758.24</b>	<b>24,758.24</b>	<b>31,384.56</b>	<b>361,751.00</b>	<b>361,751.00</b>	<b>30,145.92</b>	<b>6.844</b>	<b>336,992.76</b>
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-05-02	MEDICAL & CHEMICAL	493.08	493.08		2,000.00	2,000.00	166.67	24.654	1,506.92
01-0205-05-02	FUEL, OIL & LUBE	2,241.18	2,241.18	2,043.33	30,000.00	30,000.00	2,500.00	7.471	27,758.82
01-0206-05-02	CLOTHING	599.96	599.96	56.87	3,000.00	3,000.00	250.00	19.999	2,400.04
01-0210-05-02	SIGN SUPPLIES	32.99	32.99	2,149.00	11,000.00	11,000.00	916.67	.300	10,967.01
01-0213-05-02	MOTOR VEHICLE	2,330.71	2,330.71	303.43	35,000.00	35,000.00	2,916.67	6.659	32,669.29
01-0216-05-02	STREET MAINTENANCE	7,498.84	7,498.84	7,235.21	100,000.00	100,000.00	8,333.33	7.499	92,501.16
01-0217-05-02	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	61.09	61.09		1,500.00	1,500.00	125.00	4.073	1,438.91
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>13,257.85</b>	<b>13,257.85</b>	<b>11,787.84</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>15,541.67</b>	<b>7.109</b>	<b>173,242.15</b>
01-0304-05-02	TELEPHONE-CELLULAR			150.65	1,600.00	1,600.00	133.33		1,600.00
01-0306-05-02	SPRAY CONTRACT				30,000.00	30,000.00	2,500.00		30,000.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	50.00		600.00
01-0309-05-02	RADIO REPAIRS	390.31	390.31	1,026.55	1,500.00	1,500.00	125.00	26.021	1,109.69
01-0316-05-02	CONTRACTED SERVICES	2,700.00	2,700.00	2,469.47	30,000.00	30,000.00	2,500.00	9.000	27,300.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				20,000.00	20,000.00	1,666.67		20,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	8.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	166.67		2,000.00
01-0344-05-02	RENTALS				450.00	450.00	37.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	37.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-05-02	MISCELLANEOUS				500.00	500.00	41.67		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	25,079.05	25,079.05		145,000.00	145,000.00	12,083.33	17.296	119,920.95
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00	1,250.00		15,000.00
<b>Subtotal:</b>		<b>28,169.36</b>	<b>28,169.36</b>	<b>3,646.67</b>	<b>247,300.00</b>	<b>247,300.00</b>	<b>20,608.33</b>	<b>11.391</b>	<b>219,130.64</b>
01-0408-05-02	IMPROVEMENTS-STREETS	8,903.00	8,903.00	371,045.66	1,035,270.00	1,035,270.00	86,272.50	.860	1,026,367.00





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01-0305-05-03	OTHER-SANITATION CONTRACT	145,532.83	145,532.83	153,088.97	1,870,600.00	1,870,600.00	155,883.33	7.780	1,725,067.17
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	166.67		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	250.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			6,427.86	105,000.00	105,000.00	8,750.00		105,000.00
<b>Subtotal:</b>		<b>145,532.83</b>	<b>145,532.83</b>	<b>161,708.56</b>	<b>1,986,600.00</b>	<b>1,986,600.00</b>	<b>165,550.00</b>	<b>7.326</b>	<b>1,841,067.17</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>145,532.83</b>	<b>145,532.83</b>	<b>161,708.56</b>	<b>1,986,600.00</b>	<b>1,986,600.00</b>	<b>165,550.00</b>	<b>7.326</b>	<b>1,841,067.17</b>
<b>Department number:</b>	<b>PUBLIC SERVICES</b>	<b>223,839.28</b>	<b>223,839.28</b>	<b>784,491.29</b>	<b>3,830,293.00</b>	<b>3,830,293.00</b>	<b>319,191.08</b>	<b>5.844</b>	<b>3,606,453.72</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	416.67		5,000.00
01-0122-12-00	TMRS for DRAG-UP	548.83	548.83	812.80	5,885.00	5,885.00	490.42	9.326	5,336.17
01-0123-12-00	LIFE INSURANCE	250.72	250.72	247.14	4,094.00	4,094.00	341.17	6.124	3,843.28
01-0124-12-00	HEALTH INSURANCE	83,641.64	83,641.64	78,634.67	901,250.00	901,250.00	75,104.17	9.281	817,608.36
01-0125-12-00	DENTAL INSURANCE	5,004.49	5,004.49	3,996.50	53,150.00	53,150.00	4,429.17	9.416	48,145.51
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	1,973.53	1,973.53	2,554.17	35,655.00	35,655.00	2,971.25	5.535	33,681.47
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,262.49	1,262.49	4,251.93	28,600.00	28,600.00	2,383.33	4.414	27,337.51
01-0133-12-00	FICA for DRAG-UP	150.52	150.52	405.03	5,000.00	5,000.00	416.67	3.010	4,849.48
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>92,832.22</b>	<b>92,832.22</b>	<b>90,902.24</b>	<b>1,040,634.00</b>	<b>1,040,634.00</b>	<b>86,719.50</b>	<b>8.921</b>	<b>947,801.78</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	2,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	1,698.00	1,572.60	23,770.00	23,770.00	1,980.83	7.143	22,072.00
01-0307-12-00	TELEPHONE - INTERNET	1,680.00	1,680.00	2,170.99	45,000.00	45,000.00	3,750.00	3.733	43,320.00
01-0308-12-00	TELEPHONE - LAND	760.52	760.52	1,234.39	14,000.00	14,000.00	1,166.67	5.432	13,239.48
01-0309-12-00	TELEPHONE - WIRING	2,937.20	2,937.20	2,232.62	22,000.00	22,000.00	1,833.33	13.351	19,062.80
01-0310-12-00	POSTAGE & FREIGHT	345.24	345.24	1,324.02	16,203.00	16,203.00	1,350.25	2.131	15,857.76
01-0312-12-00	GENERAL ADVERTISING	250.00	250.00	250.00	8,000.00	8,000.00	666.67	3.125	7,750.00
01-0314-12-00	MEDIAN MAINTENANCE				8,000.00	8,000.00	666.67		8,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	4,495.00	4,495.00	53,940.00	53,940.00	4,495.00	8.333	49,445.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	3,910.00	3,910.00		2,625.00	2,625.00	218.75	148.952	1,285.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	58.33		700.00
01-0326-12-00	PROPERTY INSURANCE			16,009.65	60,000.00	60,000.00	5,000.00		60,000.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				26,685.00	26,685.00	2,223.75		26,685.00
01-0332-12-00	LIABILITY INSURANCE			12,233.55	60,000.00	60,000.00	5,000.00		60,000.00
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			2,750.00	15,000.00	15,000.00	1,250.00		15,000.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	299.17		3,590.00
01-0344-12-00	RENTALS			441.00	2,000.00	2,000.00	166.67		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	16.67		200.00
01-0347-12-00	MISCELLANEOUS	1,415.84	1,415.84	6,070.04	30,000.00	30,000.00	2,500.00	4.719	28,584.16
01-0348-12-00	I-69 ALLIANCE DUES	5,750.00	5,750.00		5,750.00	5,750.00	479.17	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	283.33		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE				10,000.00	10,000.00	833.33		10,000.00
01-0351-12-00	ETCOG TRANSIT	35,000.00	35,000.00		35,000.00	35,000.00	2,916.67	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm			3,300.00					
<b>Subtotal:</b>		<b>58,241.80</b>	<b>58,241.80</b>	<b>54,083.86</b>	<b>479,863.00</b>	<b>479,863.00</b>	<b>39,988.58</b>	<b>12.137</b>	<b>421,621.20</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>151,074.02</b>	<b>151,074.02</b>	<b>144,986.10</b>	<b>1,520,497.00</b>	<b>1,520,497.00</b>	<b>126,708.08</b>	<b>9.936</b>	<b>1,369,422.98</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	3,356.16	3,523.97	43,630.00	43,630.00	3,635.83	7.692	40,273.84
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	1,781.76	1,868.69	23,163.00	23,163.00	1,930.25	7.692	21,381.24
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	86.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			461.54					
01-0122-14-01	TMRS	922.28	922.28	1,012.36	12,283.00	12,283.00	1,023.58	7.509	11,360.72
01-0133-14-01	FICA-SALARY RESERVE	394.02	394.02	469.55	5,541.00	5,541.00	461.75	7.111	5,146.98
01-0134-14-01	WORKMEN'S COMPENSATION			41.55	160.00	160.00	13.33		160.00
<b>Subtotal:</b>		<b>6,454.22</b>	<b>6,454.22</b>	<b>7,377.66</b>	<b>86,809.00</b>	<b>86,809.00</b>	<b>7,234.08</b>	<b>7.435</b>	<b>80,354.78</b>
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00	65.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	7.08		85.00
<b>Subtotal:</b>					<b>865.00</b>	<b>865.00</b>	<b>72.08</b>		<b>865.00</b>
01-0304-14-01	TELEPHONE-CELLULAR			74.87	800.00	800.00	66.67		800.00
01-0311-14-01	TRANSPORTATION	300.00	300.00	300.00	3,600.00	3,600.00	300.00	8.333	3,300.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	75.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-14-01	RENTALS	176.80	176.80						176.80-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>476.80</b>	<b>476.80</b>	<b>374.87</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>525.00</b>	<b>7.568</b>	<b>5,823.20</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>6,931.02</b>	<b>6,931.02</b>	<b>7,752.53</b>	<b>93,974.00</b>	<b>93,974.00</b>	<b>7,831.17</b>	<b>7.375</b>	<b>87,042.98</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	2,740.64	2,908.33	35,628.00	35,628.00	2,969.00	7.692	32,887.36
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	593.92	622.88	7,721.00	7,721.00	643.42	7.692	7,127.08
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	2,422.08	2,540.23	31,487.00	31,487.00	2,623.92	7.692	29,064.92
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,900.68	5,900.68	6,401.93	79,354.00	79,354.00	6,612.83	7.436	73,453.32
01-0109-14-04	SALARIES-OVERTIME	1,122.69	1,122.69	895.72	11,487.00	11,487.00	957.25	9.774	10,364.31
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	1,160.00		12,500.00	12,500.00	1,041.67	9.280	11,340.00
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	228.00		2,736.00
01-0122-14-04	TMRS	2,167.46	2,167.46	2,199.27	28,563.00	28,563.00	2,380.25	7.588	26,395.54
01-0133-14-04	FICA-SALARY RESERVE	1,056.59	1,056.59	981.07	13,840.00	13,840.00	1,153.33	7.634	12,783.41
01-0134-14-04	WORKMEN'S COMPENSATION			927.29	3,601.00	3,601.00	300.08		3,601.00
<b>Subtotal:</b>		<b>17,164.06</b>	<b>17,164.06</b>	<b>17,476.72</b>	<b>226,917.00</b>	<b>226,917.00</b>	<b>18,909.75</b>	<b>7.564</b>	<b>209,752.94</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	29.17		350.00
01-0202-14-04	AGRICULTURAL	720.00	720.00	1,225.52	2,400.00	2,400.00	200.00	30.000	1,680.00
01-0203-14-04	MEDICAL & CHEMICAL				3,000.00	3,000.00	250.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	1,828.32	1,828.32	420.34	18,000.00	18,000.00	1,500.00	10.157	16,171.68
01-0206-14-04	CLOTHING				1,400.00	1,400.00	116.67		1,400.00
01-0211-14-04	GARBAGE BAGS	2,988.80	2,988.80		6,500.00	6,500.00	541.67	45.982	3,511.20
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	41.67		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES			291.50	12,000.00	12,000.00	1,000.00		12,000.00
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	41.67		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	41.67		500.00
01-0217-14-04	OTHER SUPPLIES	73.87	73.87	326.31	8,000.00	8,000.00	666.67	.923	7,926.13
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				8,000.00	8,000.00	666.67		8,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00	375.00		4,500.00
<b>Subtotal:</b>		<b>5,610.99</b>	<b>5,610.99</b>	<b>2,263.67</b>	<b>65,650.00</b>	<b>65,650.00</b>	<b>5,470.83</b>	<b>8.547</b>	<b>60,039.01</b>
01-0304-14-04	TELEPHONE-CELLULAR			114.07	1,500.00	1,500.00	125.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	208.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,685.26	1,685.26	1,173.26	20,000.00	20,000.00	1,666.67	8.426	18,314.74
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,048.84	1,048.84		4,400.00	4,400.00	366.67	23.837	3,351.16
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00	833.33		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT				12,000.00	12,000.00	1,000.00		12,000.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,875.00	1,875.00	4,650.00	22,800.00	22,800.00	1,900.00	8.224	20,925.00
01-0344-14-04	RENTALS	526.00	526.00	456.00	3,500.00	3,500.00	291.67	15.029	2,974.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	1,500.00	1,500.00	21,900.00	21,900.00	1,825.00	6.849	20,400.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	450.00	450.00	7,000.00	7,000.00	583.33	6.429	6,550.00



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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	83.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	142.08		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	17.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION			14.35	56.00	56.00	4.67		56.00
<b>Subtotal:</b>				14.35	2,968.00	2,968.00	247.33		2,968.00
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	8.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL				7,000.00	7,000.00	583.33		7,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	83.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00	125.00		1,500.00
<b>Subtotal:</b>					10,100.00	10,100.00	841.67		10,100.00
01-0337-14-05	ELECTRIC SERVICE	1,367.04	1,367.04	1,223.72	17,100.00	17,100.00	1,425.00	7.994	15,732.96
01-0338-14-05	GAS SERVICE	33.67	33.67	30.98	150.00	150.00	12.50	22.447	116.33
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	41.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		1,400.71	1,400.71	1,254.70	23,050.00	23,050.00	1,920.83	6.077	21,649.29
01-0458-14-05	EQUIPMENT REPLACEMENT FUND				1,050.00				
<b>Subtotal:</b>					1,050.00				
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>1,400.71</b>	<b>1,400.71</b>	<b>2,319.05</b>	<b>36,118.00</b>	<b>36,118.00</b>	<b>3,009.83</b>	<b>3.878</b>	<b>34,717.29</b>



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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	3,506.72	3,721.61	45,587.00	45,587.00	3,798.92	7.692	42,080.28
01-0109-14-06	SALARIES-OVERTIME	498.85	498.85	318.45	8,525.00	8,525.00	710.42	5.852	8,026.15
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,671.52	1,671.52	2,433.15	45,000.00	45,000.00	3,750.00	3.714	43,328.48
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	48.00		576.00
01-0122-14-06	TMRS	679.34	679.34	664.59	9,275.00	9,275.00	772.92	7.324	8,595.66
01-0133-14-06	FICA-SALARY RESERVE	432.23	432.23	492.86	7,626.00	7,626.00	635.50	5.668	7,193.77
01-0134-14-06	WORKMEN'S COMPENSATION			596.79	2,315.00	2,315.00	192.92		2,315.00
<b>Subtotal:</b>		<b>6,788.66</b>	<b>6,788.66</b>	<b>8,227.45</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>9,908.67</b>	<b>5.709</b>	<b>112,115.34</b>
01-0201-14-06	OFFICE SUPPLIES	7.42	7.42		425.00	425.00	35.42	1.746	417.58
01-0202-14-06	AGRICULTURAL				4,150.00	4,150.00	345.83		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	225.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	112.83	112.83	81.60	4,500.00	4,500.00	375.00	2.507	4,387.17
01-0206-14-06	CLOTHING				300.00	300.00	25.00		300.00
01-0208-14-06	FOOD SUPPLIES	126.45	126.45		5,210.00	5,210.00	434.17	2.427	5,083.55
01-0209-14-06	PRO SHOP			465.21	1,500.00	1,500.00	125.00		1,500.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	100.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	19.29	19.29		150.00	150.00	12.50	12.860	130.71
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00	458.33		5,500.00
01-0217-14-06	OTHER SUPPLIES	16.00	16.00		1,000.00	1,000.00	83.33	1.600	984.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	41.67		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	504.17		6,050.00
<b>Subtotal:</b>		<b>281.99</b>	<b>281.99</b>	<b>546.81</b>	<b>33,185.00</b>	<b>33,185.00</b>	<b>2,765.42</b>	<b>.850</b>	<b>32,903.01</b>
01-0304-14-06	TELEPHONE-CELLULAR			31.28	400.00	400.00	33.33		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	25.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,114.04	1,114.04	1,012.66	13,000.00	13,000.00	1,083.33	8.570	11,885.96
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	83.33		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	525.68	525.68		4,500.00	4,500.00	375.00	11.682	3,974.32
01-0344-14-06	RENTALS	216.12	216.12	239.36	4,500.00	4,500.00	375.00	4.803	4,283.88
01-0346-14-06	DUES & SUBSCRIPTIONS			38.00	700.00	700.00	58.33		700.00
01-0347-14-06	MISCELLANEOUS				200.00	200.00	16.67		200.00
<b>Subtotal:</b>		<b>1,855.84</b>	<b>1,855.84</b>	<b>1,321.30</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>2,050.00</b>	<b>7.544</b>	<b>22,744.16</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE				20,000.00	20,000.00	1,666.67		20,000.00
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	1,875.00	1,875.00	7,500.00	7,500.00	625.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				16,723.00	16,723.00	1,393.58		16,723.00



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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	6,825.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	6,300.00	6,300.00					6,300.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,876.16	4,876.16	2,178.65	37,537.00	37,537.00	3,128.08	12.990	32,660.84
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	30.83		370.00
01-0122-15-01	TMRS	1,980.28	1,980.28	1,682.71	21,337.00	21,337.00	1,778.08	9.281	19,356.72
01-0133-15-01	FICA-SALARY RESERVE	888.32	888.32	780.93	9,624.00	9,624.00	802.00	9.230	8,735.68
01-0134-15-01	WORKMEN'S COMPENSATION			58.92	278.00	278.00	23.17		278.00
<b>Subtotal:</b>		<b>14,044.76</b>	<b>14,044.76</b>	<b>12,251.76</b>	<b>151,046.00</b>	<b>151,046.00</b>	<b>12,587.17</b>	<b>9.298</b>	<b>137,001.24</b>
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
<b>Subtotal:</b>					<b>700.00</b>	<b>700.00</b>	<b>58.33</b>		<b>700.00</b>
01-0304-15-01	TELEPHONE-CELLULAR			50.85					
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	100.00		1,200.00
01-0311-15-01	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	500.00	8.333	5,500.00
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	166.67		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	25.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	43.33		520.00
<b>Subtotal:</b>		<b>500.00</b>	<b>500.00</b>	<b>550.85</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>1,001.67</b>	<b>4.160</b>	<b>11,520.00</b>
<b>Program number: 1 PLANNING</b>		<b>14,544.76</b>	<b>14,544.76</b>	<b>12,802.61</b>	<b>163,766.00</b>	<b>163,766.00</b>	<b>13,647.17</b>	<b>8.881</b>	<b>149,221.24</b>

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.27	6,727.27	7,084.73	87,818.00	87,818.00	7,318.17	7.660	81,090.73
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	800.00						800.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	112.00		1,344.00
01-0122-15-02	TMRS	1,140.94	1,140.94	1,165.43	15,122.00	15,122.00	1,260.17	7.545	13,981.06
01-0133-15-02	FICA-SALARY RESERVE	575.84	575.84	541.99	6,821.00	6,821.00	568.42	8.442	6,245.16
01-0134-15-02	WORKMEN'S COMPENSATION			115.20	447.00	447.00	37.25		447.00
<b>Subtotal:</b>		<b>9,244.05</b>	<b>9,244.05</b>	<b>8,907.35</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>9,296.00</b>	<b>8.287</b>	<b>102,307.95</b>
01-0201-15-02	OFFICE SUPPLIES	362.13	362.13		1,300.00	1,300.00	108.33	27.856	937.87
01-0205-15-02	FUEL,OIL, & LUBE	218.09	218.09	150.42	5,725.00	5,725.00	477.08	3.809	5,506.91
01-0206-15-02	CLOTHING				600.00	600.00	50.00		600.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES			1.30	2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>580.22</b>	<b>580.22</b>	<b>151.72</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>802.08</b>	<b>6.028</b>	<b>9,044.78</b>
01-0304-15-02	TELEPHONE-CELLULAR			62.56	1,500.00	1,500.00	125.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	166.67		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	29.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING				3,000.00	3,000.00	250.00		3,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	33.33		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>				<b>62.56</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>612.50</b>		<b>7,350.00</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	1,950.00	1,950.00	2,070.75	7,800.00	7,800.00	650.00	25.000	5,850.00
<b>Subtotal:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>2,070.75</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>650.00</b>	<b>25.000</b>	<b>5,850.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>11,774.27</b>	<b>11,774.27</b>	<b>11,192.38</b>	<b>136,327.00</b>	<b>136,327.00</b>	<b>11,360.58</b>	<b>8.637</b>	<b>124,552.73</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	2,580.64	2,580.64	607.35	3,355.00	3,355.00	279.58	76.919	774.36
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,392.00	1,392.00	2,098.54					1,392.00-
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	541.67		6,500.00
01-0110-15-03	SALARIES-PART/TIME & HOURLY				13,000.00	13,000.00	1,083.33		13,000.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	4.42		53.00
01-0122-15-03	TMRS	437.68	437.68	445.11	1,680.00	1,680.00	140.00	26.052	1,242.32
01-0133-15-03	FICA-SALARY RESERVE	269.39	269.39	203.61	1,752.00	1,752.00	146.00	15.376	1,482.61
01-0134-15-03	WORKMEN'S COMPENSATION			150.33	301.00	301.00	25.08		301.00
<b>Subtotal:</b>		<b>4,679.71</b>	<b>4,679.71</b>	<b>3,504.94</b>	<b>26,641.00</b>	<b>26,641.00</b>	<b>2,220.08</b>	<b>17.566</b>	<b>21,961.29</b>
01-0201-15-03	OFFICE SUPPLIES				250.00	250.00	20.83		250.00
01-0205-15-03	FUEL,OIL, & LUBE	115.13	115.13	87.39	4,310.00	4,310.00	359.17	2.671	4,194.87
01-0206-15-03	CLOTHING				300.00	300.00	25.00		300.00
<b>Subtotal:</b>		<b>115.13</b>	<b>115.13</b>	<b>87.39</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>405.00</b>	<b>2.369</b>	<b>4,744.87</b>
01-0304-15-03	TELEPHONE-CELLULAR			41.28	360.00	360.00	30.00		360.00
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	4,166.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	187.50		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	58.33		700.00
<b>Subtotal:</b>				<b>41.28</b>	<b>53,310.00</b>	<b>53,310.00</b>	<b>4,442.50</b>		<b>53,310.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>4,794.84</b>	<b>4,794.84</b>	<b>3,633.61</b>	<b>84,811.00</b>	<b>84,811.00</b>	<b>7,067.58</b>	<b>5.654</b>	<b>80,016.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,988.72	4,988.72	4,903.09	32,232.00	32,232.00	2,686.00	15.478	27,243.28
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	28.00		336.00
01-0122-15-04	TMRS	846.09	846.09	806.56	5,523.00	5,523.00	460.25	15.319	4,676.91
01-0133-15-04	FICA-SALARY RESERVE	347.10	347.10	342.72	2,492.00	2,492.00	207.67	13.929	2,144.90
01-0134-15-04	WORKMEN'S COMPENSATION			77.43	163.00	163.00	13.58		163.00
<b>Subtotal:</b>		<b>6,181.91</b>	<b>6,181.91</b>	<b>6,129.80</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>3,395.50</b>	<b>15.172</b>	<b>34,564.09</b>
01-0201-15-04	OFFICE SUPPLIES				600.00	600.00	50.00		600.00
01-0205-15-04	FUEL,OIL, & LUBE	167.01	167.01	110.24	2,245.00	2,245.00	187.08	7.439	2,077.99
01-0206-15-04	CLOTHING				500.00	500.00	41.67		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	44.01	44.01		357.00	357.00	29.75	12.328	312.99
<b>Subtotal:</b>		<b>211.02</b>	<b>211.02</b>	<b>110.24</b>	<b>3,702.00</b>	<b>3,702.00</b>	<b>308.50</b>	<b>5.700</b>	<b>3,490.98</b>
01-0304-15-04	TELEPHONE-CELLULAR			62.56	840.00	840.00	70.00		840.00
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	16.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION				700.00	700.00	58.33		700.00
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	125.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>				<b>62.56</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>286.67</b>		<b>3,440.00</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>6,392.93</b>	<b>6,392.93</b>	<b>6,302.60</b>	<b>47,888.00</b>	<b>47,888.00</b>	<b>3,990.67</b>	<b>13.350</b>	<b>41,495.07</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>37,506.80</b>	<b>37,506.80</b>	<b>33,931.20</b>	<b>432,792.00</b>	<b>432,792.00</b>	<b>36,066.00</b>	<b>8.666</b>	<b>395,285.20</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	4,676.00	4,909.80	60,788.00	60,788.00	5,065.67	7.692	56,112.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	6,680.96	7,006.86	86,852.00	86,852.00	7,237.67	7.692	80,171.04
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.82	6,272.82	6,598.56	81,546.00	81,546.00	6,795.50	7.692	75,273.18
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,885.21	1,885.21	2,156.13	26,726.00	26,726.00	2,227.17	7.054	24,840.79
01-0110-16-01	SALARIES-PART/TIME & HOURLY			335.40	3,600.00	3,600.00	300.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY				2,208.00	2,208.00	184.00		2,208.00
01-0122-16-01	TMRS	3,309.75	3,309.75	3,400.43	43,777.00	43,777.00	3,648.08	7.560	40,467.25
01-0133-16-01	FICA-SALARY RESERVE	1,490.07	1,490.07	1,603.80	20,022.00	20,022.00	1,668.50	7.442	18,531.93
01-0134-16-01	WORKMEN'S COMPENSATION			149.20	580.00	580.00	48.33		580.00
<b>Subtotal:</b>		<b>24,314.81</b>	<b>24,314.81</b>	<b>26,160.18</b>	<b>326,099.00</b>	<b>326,099.00</b>	<b>27,174.92</b>	<b>7.456</b>	<b>301,784.19</b>
01-0201-16-01	OFFICE SUPPLIES	483.18	483.18	4,389.51	12,000.00	12,000.00	1,000.00	4.027	11,516.82
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	4.17		50.00
01-0215-16-01	PROGRAM EXPENSES	950.00	950.00	165.33	7,000.00	7,000.00	583.33	13.571	6,050.00
<b>Subtotal:</b>		<b>1,433.18</b>	<b>1,433.18</b>	<b>4,554.84</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>1,587.50</b>	<b>7.523</b>	<b>17,616.82</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER				3,000.00	3,000.00	250.00		3,000.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,249.95	1,249.95	1,375.95	8,000.00	8,000.00	666.67	15.624	6,750.05
01-0326-16-01	PROPERTY INSURANCE			526.22	2,000.00	2,000.00	166.67		2,000.00
01-0337-16-01	ELECTRIC SERVICE	1,052.98	1,052.98	1,251.33	17,000.00	17,000.00	1,416.67	6.194	15,947.02
01-0338-16-01	GAS SERVICE	263.28	263.28	137.00	2,000.00	2,000.00	166.67	13.164	1,736.72
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	8.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	4,165.70	4,165.70	2,531.02	40,000.00	40,000.00	3,333.33	10.414	35,834.30
01-0347-16-01	MISCELLANEOUS	11.94	11.94		50.00	50.00	4.17	23.880	38.06
01-0360-16-01	JANITORIAL CONTRACT			1,000.00	12,000.00	12,000.00	1,000.00		12,000.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>		<b>6,743.85</b>	<b>6,743.85</b>	<b>6,821.52</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>7,345.83</b>	<b>7.650</b>	<b>81,406.15</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	11,714.95	11,714.95	2,142.09	45,000.00	45,000.00	3,750.00	26.033	33,285.05
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	666.67		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	500.00		6,000.00
<b>Subtotal:</b>		<b>11,714.95</b>	<b>11,714.95</b>	<b>2,142.09</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>4,916.67</b>	<b>19.856</b>	<b>47,285.05</b>
<b>Program number: 1 LIBRARY</b>		<b>44,206.79</b>	<b>44,206.79</b>	<b>39,678.63</b>	<b>492,299.00</b>	<b>492,299.00</b>	<b>41,024.92</b>	<b>8.980</b>	<b>448,092.21</b>

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	7,812.00	12,062.85	145,415.00	145,415.00	12,117.92	5.372	137,603.00
01-0109-16-02	SALARIES-OVERTIME	1,234.44	1,234.44	1,507.92	5,000.00	5,000.00	416.67	24.689	3,765.56
01-0111-16-02	SALARIES-LONGEVITY				1,824.00	1,824.00	152.00		1,824.00
01-0122-16-02	TMRS	1,534.26	1,534.26	2,232.38	25,820.00	25,820.00	2,151.67	5.942	24,285.74
01-0133-16-02	FICA-SALARY RESERVE	692.06	692.06	1,038.17	11,646.00	11,646.00	970.50	5.942	10,953.94
01-0134-16-02	WORKMEN'S COMPENSATION			86.87	337.00	337.00	28.08		337.00
<b>Subtotal:</b>		<b>11,272.76</b>	<b>11,272.76</b>	<b>16,928.19</b>	<b>190,042.00</b>	<b>190,042.00</b>	<b>15,836.83</b>	<b>5.932</b>	<b>178,769.24</b>
01-0201-16-02	OFFICE SUPPLIES	18.52	18.52		750.00	750.00	62.50	2.469	731.48
01-0205-16-02	FUEL,OIL, & LUBE	323.21	323.21	63.13	1,500.00	1,500.00	125.00	21.547	1,176.79
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	5.67	5.67	11.99					5.67-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00	50.00		600.00
<b>Subtotal:</b>		<b>347.40</b>	<b>347.40</b>	<b>75.12</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>237.50</b>	<b>12.189</b>	<b>2,502.60</b>
01-0304-16-02	TELEPHONE-CELLULAR			467.65	4,900.00	4,900.00	408.33		4,900.00
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	10.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,043.69	1,043.69	1,023.99	54,000.00	54,000.00	4,500.00	1.933	52,956.31
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	62.50		750.00
01-0347-16-02	MISCELLANEOUS				250.00	250.00	20.83		250.00
<b>Subtotal:</b>		<b>1,043.69</b>	<b>1,043.69</b>	<b>1,491.64</b>	<b>67,020.00</b>	<b>67,020.00</b>	<b>5,585.00</b>	<b>1.557</b>	<b>65,976.31</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING				57,000.00	57,000.00	4,750.00		57,000.00
01-0421-16-02	COMPUTER REPLACEMENT				30,000.00	30,000.00	2,500.00		30,000.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	3,189.50	3,189.50	3,189.50	12,758.00	12,758.00	1,063.17	25.000	9,568.50
<b>Subtotal:</b>		<b>3,189.50</b>	<b>3,189.50</b>	<b>3,189.50</b>	<b>99,758.00</b>	<b>99,758.00</b>	<b>8,313.17</b>	<b>3.197</b>	<b>96,568.50</b>
<b>Program number: 2 INFORMATION TECHNOLOGY</b>		<b>15,853.35</b>	<b>15,853.35</b>	<b>21,684.45</b>	<b>359,670.00</b>	<b>359,670.00</b>	<b>29,972.50</b>	<b>4.408</b>	<b>343,816.65</b>



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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	6,939.68	4,032.50	90,216.00	90,216.00	7,518.00	7.692	83,276.32
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	2,630.88	2,702.49	34,201.00	34,201.00	2,850.08	7.692	31,570.12
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	41.67		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			294.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	172.00		2,064.00
01-0122-16-03	TMRS	1,623.16	1,623.16	1,107.91	21,536.00	21,536.00	1,794.67	7.537	19,912.84
01-0133-16-03	FICA-SALARY RESERVE	730.07	730.07	535.37	9,714.00	9,714.00	809.50	7.516	8,983.93
01-0134-16-03	WORKMEN'S COMPENSATION			639.09	2,611.00	2,611.00	217.58		2,611.00
<b>Subtotal:</b>		<b>11,923.79</b>	<b>11,923.79</b>	<b>9,311.36</b>	<b>160,842.00</b>	<b>160,842.00</b>	<b>13,403.50</b>	<b>7.413</b>	<b>148,918.21</b>
01-0201-16-03	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	21.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	120.75	120.75	94.28	2,130.00	2,130.00	177.50	5.669	2,009.25
01-0206-16-03	CLOTHING				400.00	400.00	33.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	1.68	1.68		1,000.00	1,000.00	83.33	.168	998.32
01-0217-16-03	OTHER SUPPLIES			64.00	1,200.00	1,200.00	100.00		1,200.00
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00	250.00		3,000.00
<b>Subtotal:</b>		<b>122.43</b>	<b>122.43</b>	<b>158.28</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>707.08</b>	<b>1.443</b>	<b>8,362.57</b>
01-0304-16-03	TELEPHONE-CELLULAR			82.79	1,100.00	1,100.00	91.67		1,100.00
01-0309-16-03	RADIO REPAIRS			13.17					
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	25.20	24.00	750.00	750.00	62.50	3.360	724.80
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL				10,000.00	10,000.00	833.33		10,000.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	16.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	15.99	15.99		3,000.00	3,000.00	250.00	.533	2,984.01
01-0344-16-03	RENTALS			272.87	1,200.00	1,200.00	100.00		1,200.00
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	100.00		1,200.00
01-0347-16-03	MISCELLANEOUS				100.00	100.00	8.33		100.00
<b>Subtotal:</b>		<b>41.19</b>	<b>41.19</b>	<b>392.83</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>1,462.50</b>	<b>.235</b>	<b>17,508.81</b>
<b>Program number: 3 FLEET</b>		<b>12,087.41</b>	<b>12,087.41</b>	<b>9,862.47</b>	<b>186,877.00</b>	<b>186,877.00</b>	<b>15,573.08</b>	<b>6.468</b>	<b>174,789.59</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	2,861.76	3,001.36	37,203.00	37,203.00	3,100.25	7.692	34,341.24
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	4,844.16						4,844.16-
01-0109-16-04	SALARIES-OVERTIME	275.80	275.80		200.00	200.00	16.67	137.900	75.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY				22,000.00	22,000.00	1,833.33		22,000.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	28.00		336.00
01-0122-16-04	TMRS	1,353.70	1,353.70	493.72	6,401.00	6,401.00	533.42	21.148	5,047.30
01-0133-16-04	FICA-SALARY RESERVE	558.80	558.80	229.61	4,570.00	4,570.00	380.83	12.228	4,011.20
01-0134-16-04	WORKMEN'S COMPENSATION			319.17	1,237.00	1,237.00	103.08		1,237.00
<b>Subtotal:</b>		<b>9,894.22</b>	<b>9,894.22</b>	<b>4,043.86</b>	<b>71,947.00</b>	<b>71,947.00</b>	<b>5,995.58</b>	<b>13.752</b>	<b>62,052.78</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	136.04	136.04						136.04-
01-0204-16-04	JANITORIAL	1,619.49	1,619.49	1,641.01	20,350.00	20,350.00	1,695.83	7.958	18,730.51
01-0205-16-04	FUEL,OIL, & LUBE	298.18	298.18	77.30	1,845.00	1,845.00	153.75	16.162	1,546.82
01-0206-16-04	CLOTHING				100.00	100.00	8.33		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	49.58		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	463.85	463.85	29.59	3,500.00	3,500.00	291.67	13.253	3,036.15
01-0217-16-04	OTHER SUPPLIES				500.00	500.00	41.67		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT				1,200.00	1,200.00	100.00		1,200.00
<b>Subtotal:</b>		<b>2,517.56</b>	<b>2,517.56</b>	<b>1,747.90</b>	<b>28,390.00</b>	<b>28,390.00</b>	<b>2,365.83</b>	<b>8.868</b>	<b>25,872.44</b>
01-0304-16-04	TELEPHONE-CELLULAR			32.66	700.00	700.00	58.33		700.00
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	70.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	7.08		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	80.86	80.86	77.00	900.00	900.00	75.00	8.984	819.14
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	41.67		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	83.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	13,744.12	13,744.12	12,519.29	185,000.00	185,000.00	15,416.67	7.429	171,255.88
01-0338-16-04	GAS SERVICE	2,986.13	2,986.13	1,997.45	26,000.00	26,000.00	2,166.67	11.485	23,013.87
01-0339-16-04	REPAIR & MAINT-ROOF				35,000.00	35,000.00	2,916.67		35,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,836.75	1,836.75	28,331.84	70,000.00	70,000.00	5,833.33	2.624	68,163.25
01-0341-16-04	REPAIR & MAINT-WEISMAN	101.88	101.88	97.50	23,000.00	23,000.00	1,916.67	.443	22,898.12
01-0342-16-04	REPAIR & MAINT-EQUIPMENT				25,250.00	25,250.00	2,104.17		25,250.00
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	101.94	101.94	1,410.00	40,000.00	40,000.00	3,333.33	.255	39,898.06
01-0344-16-04	RENTALS	114.76	114.76	109.64	2,000.00	2,000.00	166.67	5.738	1,885.24
01-0347-16-04	MISCELLANEOUS				200.00	200.00	16.67		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.19	27.19	26.96					27.19-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			25,389.24					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	8,882.33-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT			2,257.50	23,200.00	23,200.00	1,933.33		23,200.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			900.00	6,000.00	6,000.00	500.00		6,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG			1,500.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS			3,400.00					
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL				4,125.00	4,125.00	343.75		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			3,933.24					
01-0370-16-04	EXTERMINATION CONTRACT	495.00	495.00	495.00	15,800.00	15,800.00	1,316.67	3.133	15,305.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	1,318.75		15,825.00
<b>Subtotal:</b>		<b>19,488.63</b>	<b>19,488.63</b>	<b>82,477.32</b>	<b>368,847.00</b>	<b>368,847.00</b>	<b>30,737.25</b>	<b>5.284</b>	<b>349,358.37</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS				53,750.00	53,750.00	4,479.17		53,750.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	31,889.55	31,889.55						31,889.55-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	1,231.50	1,231.50	1,231.50	4,926.00	4,926.00	410.50	25.000	3,694.50
<b>Subtotal:</b>		<b>33,121.05</b>	<b>33,121.05</b>	<b>1,231.50</b>	<b>58,676.00</b>	<b>58,676.00</b>	<b>4,889.67</b>	<b>56.447</b>	<b>25,554.95</b>
<b>Program number: 4 BUILDINGS</b>		<b>65,021.46</b>	<b>65,021.46</b>	<b>89,500.58</b>	<b>527,860.00</b>	<b>527,860.00</b>	<b>43,988.33</b>	<b>12.318</b>	<b>462,838.54</b>
<b>Department number: SUPPORT SERVICES</b>		<b>137,169.01</b>	<b>137,169.01</b>	<b>160,726.13</b>	<b>1,566,706.00</b>	<b>1,566,706.00</b>	<b>130,558.83</b>	<b>8.755</b>	<b>1,429,536.99</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	2,580.64	2,580.64	33,548.00	33,548.00	2,795.67	7.692	30,967.36
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	3,950.40	4,229.44	51,355.00	51,355.00	4,279.58	7.692	47,404.60
01-0109-17-01	SALARIES-OVERTIME	1,472.42	1,472.42	915.39	4,000.00	4,000.00	333.33	36.811	2,527.58
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	224.00		2,688.00
01-0122-17-01	TMRS	1,357.39	1,357.39	1,270.85	15,534.00	15,534.00	1,294.50	8.738	14,176.61
01-0133-17-01	FICA-SALARY RESERVE	612.26	612.26	588.10	7,466.00	7,466.00	622.17	8.201	6,853.74
01-0134-17-01	WORKMEN'S COMPENSATION			355.81	1,381.00	1,381.00	115.08		1,381.00
<b>Subtotal:</b>		<b>9,973.11</b>	<b>9,973.11</b>	<b>9,940.23</b>	<b>121,972.00</b>	<b>121,972.00</b>	<b>10,164.33</b>	<b>8.177</b>	<b>111,998.89</b>
01-0201-17-01	OFFICE SUPPLIES	34.50	34.50	46.00	700.00	700.00	58.33	4.929	665.50
01-0204-17-01	JANITORIAL	690.11	690.11	1,184.72	9,500.00	9,500.00	791.67	7.264	8,809.89
01-0205-17-01	FUEL,OIL, & LUBE			2.90	1,000.00	1,000.00	83.33		1,000.00
01-0206-17-01	CLOTHING				500.00	500.00	41.67		500.00
01-0208-17-01	FOOD SUPPLIES				200.00	200.00	16.67		200.00
01-0212-17-01	ELECTRICAL SUPPLIES				2,500.00	2,500.00	208.33		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00	41.67		500.00
01-0215-17-01	BUILDING SUPPLIES			72.00	300.00	300.00	25.00		300.00
01-0217-17-01	OTHER SUPPLIES	96.97	96.97	6.50	1,000.00	1,000.00	83.33	9.697	903.03
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00	208.33		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>821.58</b>	<b>821.58</b>	<b>1,312.12</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>1,600.00</b>	<b>4.279</b>	<b>18,378.42</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	83.33		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	275.38	275.38	695.43	3,500.00	3,500.00	291.67	7.868	3,224.62
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE			1,812.20	6,600.00	6,600.00	550.00		6,600.00
01-0337-17-01	ELECTRIC SERVICE	5,133.97	5,133.97	4,519.94	70,000.00	70,000.00	5,833.33	7.334	64,866.03
01-0338-17-01	GAS SERVICE	1,414.56	1,414.56	962.12	9,000.00	9,000.00	750.00	15.717	7,585.44
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,379.58	1,379.58		4,000.00	4,000.00	333.33	34.490	2,620.42
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	12.50		150.00
01-0347-17-01	MISCELLANEOUS	275.00	275.00		100.00	100.00	8.33	275.000	175.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	1,000.00	500.00	8,500.00	8,500.00	708.33	11.765	7,500.00
<b>Subtotal:</b>		<b>9,478.49</b>	<b>9,478.49</b>	<b>8,489.69</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>8,570.83</b>	<b>9.216</b>	<b>93,371.51</b>
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	416.67		5,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>		<b>5,000.00</b>



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01-0110-17-02	SALARIES-PART/TIME & HOURLY	65.25	65.25	242.88	3,500.00	3,500.00	291.67	1.864	3,434.75
01-0133-17-02	FICA-SALARY RESERVE	4.99	4.99	18.58	268.00	268.00	22.33	1.862	263.01
01-0134-17-02	WORKMEN'S COMPENSATION			1.89	8.00	8.00	.67		8.00
<b>Subtotal:</b>		<b>70.24</b>	<b>70.24</b>	<b>263.35</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>314.67</b>	<b>1.860</b>	<b>3,705.76</b>
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	41.67		500.00
01-0204-17-02	JANITORIAL				1,500.00	1,500.00	125.00		1,500.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>333.33</b>		<b>4,000.00</b>
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	41.67		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	102.00	102.00		300.00	300.00	25.00	34.000	198.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	25.00		300.00
01-0337-17-02	ELECTRIC SERVICE	454.43	454.43	420.72	7,000.00	7,000.00	583.33	6.492	6,545.57
01-0338-17-02	GAS SERVICE	261.66	261.66	263.52	3,000.00	3,000.00	250.00	8.722	2,738.34
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	62.50		750.00
01-0344-17-02	RENTALS			32.52					
<b>Subtotal:</b>		<b>818.09</b>	<b>818.09</b>	<b>716.76</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>987.50</b>	<b>6.904</b>	<b>11,031.91</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>888.33</b>	<b>888.33</b>	<b>980.11</b>	<b>19,626.00</b>	<b>19,626.00</b>	<b>1,635.50</b>	<b>4.526</b>	<b>18,737.67</b>

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	3,623.20	3,799.94	47,102.00	47,102.00	3,925.17	7.692	43,478.80
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	2,034.72	2,133.98	26,451.00	26,451.00	2,204.25	7.692	24,416.28
01-0109-17-03	SALARIES-OVERTIME	423.46	423.46	806.97	3,000.00	3,000.00	250.00	14.115	2,576.54
01-0110-17-03	SALARIES-PART/TIME & HOURLY	600.00	600.00	840.00	5,000.00	5,000.00	416.67	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	624.00		624.00
01-0122-17-03	TMRS	1,031.41	1,031.41	1,108.88	13,089.00	13,089.00	1,090.75	7.880	12,057.59
01-0133-17-03	FICA-SALARY RESERVE	461.11	461.11	530.53	6,287.00	6,287.00	523.92	7.334	5,825.89
01-0134-17-03	WORKMEN'S COMPENSATION			438.53	1,702.00	1,702.00	141.83		1,702.00
<b>Subtotal:</b>		<b>8,173.90</b>	<b>8,173.90</b>	<b>9,658.83</b>	<b>103,255.00</b>	<b>103,255.00</b>	<b>8,604.58</b>	<b>7.916</b>	<b>95,081.10</b>
01-0202-17-03	AGRICULTURAL				12,000.00	12,000.00	1,000.00		12,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	91.67		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	8.33		100.00
01-0205-17-03	FUEL,OIL, & LUBE				5,535.00	5,535.00	461.25		5,535.00
01-0206-17-03	CLOTHING				200.00	200.00	16.67		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	62.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	62.50		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				3,750.00	3,750.00	312.50		3,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>25,185.00</b>	<b>25,185.00</b>	<b>2,098.75</b>		<b>25,185.00</b>
01-0304-17-03	TELEPHONE-CELLULAR			41.28	500.00	500.00	41.67		500.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	8.33		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	33.33		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			587.41	2,200.00	2,200.00	183.33		2,200.00
01-0337-17-03	ELECTRIC SERVICE	2,515.68	2,515.68	1,960.41	25,000.00	25,000.00	2,083.33	10.063	22,484.32
01-0338-17-03	GAS SERVICE	50.50	50.50	43.88	1,200.00	1,200.00	100.00	4.208	1,149.50
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	218.70	218.70		3,000.00	3,000.00	250.00	7.290	2,781.30
01-0344-17-03	RENTALS	150.00	150.00	150.00	300.00	300.00	25.00	50.000	150.00
01-0346-17-03	DUES & SUBSCRIPTIONS				365.00	365.00	30.42		365.00
01-0360-17-03	JANITORIAL CONTRACT			600.00	8,000.00	8,000.00	666.67		8,000.00
<b>Subtotal:</b>		<b>2,934.88</b>	<b>2,934.88</b>	<b>3,382.98</b>	<b>41,065.00</b>	<b>41,065.00</b>	<b>3,422.08</b>	<b>7.147</b>	<b>38,130.12</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	200.00	200.00	200.00	800.00	800.00	66.67	25.000	600.00
<b>Subtotal:</b>		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>800.00</b>	<b>800.00</b>	<b>66.67</b>	<b>25.000</b>	<b>600.00</b>
<b>Program number: 3 ARENA</b>		<b>11,308.78</b>	<b>11,308.78</b>	<b>13,241.81</b>	<b>170,305.00</b>	<b>170,305.00</b>	<b>14,192.08</b>	<b>6.640</b>	<b>158,996.22</b>

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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	2,550.00	3,015.39	33,150.00	33,150.00	2,762.50	7.692	30,600.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	2.00		24.00
01-0122-17-04	TMRS	466.40	466.40	570.20	6,034.00	6,034.00	502.83	7.730	5,567.60
01-0133-17-04	FICA-SALARY RESERVE	210.38	210.38	265.17	2,721.00	2,721.00	226.75	7.732	2,510.62
01-0134-17-04	WORKMEN'S COMPENSATION			21.53	79.00	79.00	6.58		79.00
<b>Subtotal:</b>		<b>3,226.78</b>	<b>3,226.78</b>	<b>3,998.18</b>	<b>42,008.00</b>	<b>42,008.00</b>	<b>3,500.67</b>	<b>7.681</b>	<b>38,781.22</b>
01-0201-17-04	OFFICE SUPPLIES				300.00	300.00	25.00		300.00
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
<b>Subtotal:</b>					<b>1,300.00</b>	<b>1,300.00</b>	<b>108.33</b>		<b>1,300.00</b>
01-0304-17-04	TELEPHONE-CELLULAR			303.01					
01-0311-17-04	TRANSPORTATION	200.00	200.00	325.00	1,989.00	1,989.00	165.75	10.055	1,789.00
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	83.33		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	291.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS			535.00	1,500.00	1,500.00	125.00		1,500.00
01-0373-17-04	PROMOTION				6,000.00	6,000.00	500.00		6,000.00
<b>Subtotal:</b>		<b>200.00</b>	<b>200.00</b>	<b>1,163.01</b>	<b>13,989.00</b>	<b>13,989.00</b>	<b>1,165.75</b>	<b>1.430</b>	<b>13,789.00</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>3,426.78</b>	<b>3,426.78</b>	<b>5,161.19</b>	<b>57,297.00</b>	<b>57,297.00</b>	<b>4,774.75</b>	<b>5.981</b>	<b>53,870.22</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>35,897.07</b>	<b>35,897.07</b>	<b>39,125.15</b>	<b>496,250.00</b>	<b>496,250.00</b>	<b>41,354.17</b>	<b>7.234</b>	<b>460,352.93</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	16,666.67		200,000.00
<b>Subtotal:</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Program number:</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Department number: CAPITAL OUTLAY</b>					200,000.00	200,000.00	16,666.67		200,000.00
<b>Expenditures Subtotal -----</b>		1,427,937.47	1,427,937.47	1,961,572.37	18,054,088.00	18,054,088.00	1,504,507.33	7.909	16,626,150.53
<b>Fund number: 1 GENERAL FUND</b>		1,370,062.40-	1,370,062.40-	674,440.01-	118.00-	118.00-	9.83-	#####	1,369,944.40



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	2,450.00	6,790.48					2,450.00-
03-0103-30-02	SALARIES-TECHNICIANS			4,041.63					
03-0109-30-02	SALARIES-OVERTIME	114.00	114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	3,040.00	3,040.00	3,455.00					3,040.00-
03-0122-30-02	TMRS	415.52	415.52	1,839.48					415.52-
03-0133-30-02	FICA	428.71	428.71	1,070.72					428.71-
03-0134-30-02	WORKMEN'S COMPENSATION			67.55					
<b>Subtotal:</b>		<b>6,448.23</b>	<b>6,448.23</b>	<b>17,264.86</b>					<b>6,448.23-</b>
03-0311-30-02	TRANSPORTATION			350.00					
03-0314-30-02	TOURISM PROMOTION				398,000.00	398,000.00	33,166.67		398,000.00
03-0353-30-02	TOURISM PROMOTION - CVB	496.48	496.48	4,675.04					496.48-
03-0365-30-02	WONDERLAND OF LIGHTS	4,340.00	4,340.00	13,689.46					4,340.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			1,440.00					
<b>Subtotal:</b>		<b>4,836.48</b>	<b>4,836.48</b>	<b>20,154.50</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>33,166.67</b>	<b>1.215</b>	<b>393,163.52</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>11,284.71</b>	<b>11,284.71</b>	<b>37,419.36</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>33,166.67</b>	<b>2.835</b>	<b>386,715.29</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	14,803.17		177,638.00
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	12,083.33		145,000.00
<b>Subtotal:</b>					<b>322,638.00</b>	<b>322,638.00</b>	<b>26,886.50</b>		<b>322,638.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>322,638.00</b>	<b>322,638.00</b>	<b>26,886.50</b>		<b>322,638.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>11,284.71</b>	<b>11,284.71</b>	<b>37,419.36</b>	<b>720,638.00</b>	<b>720,638.00</b>	<b>60,053.17</b>	<b>1.566</b>	<b>709,353.29</b>
<b>Expenditures Subtotal -----</b>		<b>11,284.71</b>	<b>11,284.71</b>	<b>37,419.36</b>	<b>720,638.00</b>	<b>720,638.00</b>	<b>60,053.17</b>	<b>1.566</b>	<b>709,353.29</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>17,201.51-</b>	<b>17,201.51-</b>	<b>6,947.18-</b>	<b>638.00</b>	<b>638.00</b>	<b>53.17</b>	<b>-2,696.161</b>	<b>17,839.51</b>







Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			1,363.56					
09-0106-00-00	SALARIES CLERICAL			1,597.13					
09-0122-00-00	TMRS RETIREMENT			224.30					
09-0122-00-00	TMRS RETIREMENT			262.73					
09-0123-00-00	LIFE INSURANCE			1.26					
09-0124-00-00	HOSPITALIZATION INSURANCE			429.18					
09-0125-00-00	Dental Insurance			23.24					
09-0133-00-00	FICA BENEFITS			102.00					
09-0133-00-00	FICA BENEFITS			122.18					
09-0134-00-00	WORKMEN'S COMPENSATION			16.74					
<b>Subtotal:</b>				<b>4,142.32</b>					
09-0312-00-00	GENERAL ADVERTISING			96.09					
<b>Subtotal:</b>				<b>96.09</b>					
09-0468-00-00	STREETS			218,624.50					
09-0469-00-00	HOUSING REHAB			1,186.00					
09-0469-00-00	HOUSING REHAB	12,612.56	12,612.56					12,612.56-	
09-0475-00-00	LITERACY COUNCIL			2,591.11					
<b>Subtotal:</b>		<b>12,612.56</b>	<b>12,612.56</b>	<b>222,401.61</b>				<b>12,612.56-</b>	
<b>Program number:</b>		<b>12,612.56</b>	<b>12,612.56</b>	<b>226,640.02</b>				<b>12,612.56-</b>	
<b>Department number:</b>		<b>12,612.56</b>	<b>12,612.56</b>	<b>226,640.02</b>				<b>12,612.56-</b>	







Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	666.67	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,850.00	3,850.00	3,850.00	47,400.00	47,400.00	3,950.00	8.122	43,550.00
<b>Subtotal:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>7.852</b>	<b>51,050.00</b>
<b>Program number:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>7.852</b>	<b>51,050.00</b>
<b>Department number:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>7.852</b>	<b>51,050.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>4,616.67</b>	<b>7.852</b>	<b>51,050.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,854.00</b>	<b>3,854.00</b>	<b>3,794.00</b>					<b>3,854.00-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	229.00-	229.00-						229.00
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	26,505.00-	26,505.00-	23,461.25-	106,020.00-	106,020.00-	8,835.00-	25.000	79,515.00-
<b>Subtotal:</b>		<b>26,734.00-</b>	<b>26,734.00-</b>	<b>23,461.25-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>8,835.00-</b>	<b>25.216</b>	<b>79,286.00-</b>
<b>Program number:</b>		<b>26,734.00-</b>	<b>26,734.00-</b>	<b>23,461.25-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>8,835.00-</b>	<b>25.216</b>	<b>79,286.00-</b>
<b>Department number:</b>		<b>26,734.00-</b>	<b>26,734.00-</b>	<b>23,461.25-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>8,835.00-</b>	<b>25.216</b>	<b>79,286.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>26,734.00-</b>	<b>26,734.00-</b>	<b>23,461.25-</b>	<b>106,020.00-</b>	<b>106,020.00-</b>	<b>8,835.00-</b>	<b>25.216</b>	<b>79,286.00-</b>











Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				3,500.00	3,500.00	291.67		3,500.00
<b>Subtotal:</b>					<b>3,500.00</b>	<b>3,500.00</b>	<b>291.67</b>		<b>3,500.00</b>
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	166.67		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>333.33</b>		<b>4,000.00</b>
<b>Program number:</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Department number:</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Expenditures Subtotal -----</b>					<b>7,500.00</b>	<b>7,500.00</b>	<b>625.00</b>		<b>7,500.00</b>
<b>Fund number:</b>	<b>21 D.A.R.E. DONATIONS FUND</b>	<b>34.16-</b>	<b>34.16-</b>	<b>104.67-</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>475.00</b>	<b>-.599</b>	<b>5,734.16</b>













Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	25.00-	25.00-						25.00
<b>Subtotal:</b>		<b>25.00-</b>	<b>25.00-</b>						<b>25.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			200.00-	2,500.00-	2,500.00-	208.33-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE	36.00-	36.00-						36.00
<b>Subtotal:</b>		<b>36.00-</b>	<b>36.00-</b>	<b>200.00-</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>208.33-</b>	<b>1.440</b>	<b>2,464.00-</b>
40-4300-00-00	WATER SALES	433,110.81-	433,110.81-	509,129.40-	6,031,560.00-	6,031,560.00-	502,630.00-	7.181	5,598,449.19-
40-4305-00-00	SEWER SALES	301,929.28-	301,929.28-	297,764.13-	3,819,440.00-	3,819,440.00-	318,286.67-	7.905	3,517,510.72-
40-4308-00-00	RECOVERED CHG OFFS	1,582.81-	1,582.81-	570.98-	10,000.00-	10,000.00-	833.33-	15.828	8,417.19-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS			2,240.00-	22,000.00-	22,000.00-	1,833.33-		22,000.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,600.00-	1,600.00-		15,000.00-	15,000.00-	1,250.00-	10.667	13,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,642.24-	7,642.24-	8,372.02-	80,000.00-	80,000.00-	6,666.67-	9.553	72,357.76-
40-4325-00-00	WASTE HAULER FEES	3,660.60-	3,660.60-	2,204.00-	50,000.00-	50,000.00-	4,166.67-	7.321	46,339.40-
<b>Subtotal:</b>		<b>749,525.74-</b>	<b>749,525.74-</b>	<b>820,280.53-</b>	<b>10,028,000.00-</b>	<b>10,028,000.00-</b>	<b>835,666.67-</b>	<b>7.474</b>	<b>9,278,474.26-</b>
40-4435-00-00	POLLUTION CONTROL FEES	1,615.00-	1,615.00-	1,548.00-	14,000.00-	14,000.00-	1,166.67-	11.536	12,385.00-
<b>Subtotal:</b>		<b>1,615.00-</b>	<b>1,615.00-</b>	<b>1,548.00-</b>	<b>14,000.00-</b>	<b>14,000.00-</b>	<b>1,166.67-</b>	<b>11.536</b>	<b>12,385.00-</b>
40-5100-00-00	INTEREST EARNED	1,151.40-	1,151.40-	396.20-	3,000.00-	3,000.00-	250.00-	38.380	1,848.60-
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	3,750.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	211.86-	211.86-	98.50-					211.86
40-5125-00-00	MISCELLANEOUS	5.00-	5.00-	581.14-	3,000.00-	3,000.00-	250.00-	.167	2,995.00-
<b>Subtotal:</b>		<b>1,368.26-</b>	<b>1,368.26-</b>	<b>1,075.84-</b>	<b>51,000.00-</b>	<b>51,000.00-</b>	<b>4,250.00-</b>	<b>2.683</b>	<b>49,631.74-</b>
<b>Program number:</b>		<b>752,570.00-</b>	<b>752,570.00-</b>	<b>823,104.37-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>841,291.67-</b>	<b>7.455</b>	<b>9,342,930.00-</b>
<b>Department number:</b>		<b>752,570.00-</b>	<b>752,570.00-</b>	<b>823,104.37-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>841,291.67-</b>	<b>7.455</b>	<b>9,342,930.00-</b>
<b>Revenues Subtotal -----</b>		<b>752,570.00-</b>	<b>752,570.00-</b>	<b>823,104.37-</b>	<b>10,095,500.00-</b>	<b>10,095,500.00-</b>	<b>841,291.67-</b>	<b>7.455</b>	<b>9,342,930.00-</b>



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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	15,290.40	16,054.92	198,775.00	198,775.00	16,564.58	7.692	183,484.60
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.80	2,580.80	2,330.47	27,837.00	27,837.00	2,319.75	9.271	25,256.20
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	2,287.68	2,306.65	28,592.00	28,592.00	2,382.67	8.001	26,304.32
40-0109-20-01	SALARIES-OVERTIME				750.00	750.00	62.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	173.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				2,112.00	2,112.00	176.00		2,112.00
40-0122-20-01	TMRS	3,613.98	3,613.98	3,593.01	46,108.00	46,108.00	3,842.33	7.838	42,494.02
40-0133-20-01	FICA	1,556.02	1,556.02	1,620.39	20,957.00	20,957.00	1,746.42	7.425	19,400.98
40-0134-20-01	WORKER'S COMPENSATION			183.95	717.00	717.00	59.75		717.00
<b>Subtotal:</b>		<b>25,328.88</b>	<b>25,328.88</b>	<b>26,089.39</b>	<b>327,928.00</b>	<b>327,928.00</b>	<b>27,327.33</b>	<b>7.724</b>	<b>302,599.12</b>
40-0201-20-01	OFFICE SUPPLIES	154.01	154.01		1,000.00	1,000.00	83.33	15.401	845.99
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	4.17		50.00
<b>Subtotal:</b>		<b>154.01</b>	<b>154.01</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>87.50</b>	<b>14.668</b>	<b>895.99</b>
40-0304-20-01	TELEPHONE-CELLULAR			51.51	1,600.00	1,600.00	133.33		1,600.00
40-0309-20-01	RADIO REPAIRS			13.17					
40-0311-20-01	TRANSPORTATION	1,150.00	1,150.00	1,150.00	13,800.00	13,800.00	1,150.00	8.333	12,650.00
40-0324-20-01	PRINTING & REPRODUCTION	459.00	459.00	382.00	1,200.00	1,200.00	100.00	38.250	741.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	33.33		400.00
40-0344-20-01	RENTALS	233.75	233.75	255.00	3,000.00	3,000.00	250.00	7.792	2,766.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION	40.00	40.00		300.00	300.00	25.00	13.333	260.00
40-0347-20-01	MISCELLANEOUS			100.00-	500.00	500.00	41.67		500.00
<b>Subtotal:</b>		<b>1,882.75</b>	<b>1,882.75</b>	<b>1,751.68</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>1,983.33</b>	<b>7.911</b>	<b>21,917.25</b>
40-0458-20-01	REPLACEMENT FUND	1,035.00	1,035.00		4,140.00	4,140.00	345.00	25.000	3,105.00
<b>Subtotal:</b>		<b>1,035.00</b>	<b>1,035.00</b>		<b>4,140.00</b>	<b>4,140.00</b>	<b>345.00</b>	<b>25.000</b>	<b>3,105.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>28,400.64</b>	<b>28,400.64</b>	<b>27,841.07</b>	<b>356,918.00</b>	<b>356,918.00</b>	<b>29,743.17</b>	<b>7.957</b>	<b>328,517.36</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.27	5,580.27	5,732.15	72,543.00	72,543.00	6,045.25	7.692	66,962.73
40-0103-20-02	SALARIES-TECHNICIAN	5,140.72	5,140.72	7,682.27	37,203.00	37,203.00	3,100.25	13.818	32,062.28
40-0107-20-02	SALARIES-SKILLED CRAFT	15,644.21	15,644.21	17,717.96	238,520.00	238,520.00	19,876.67	6.559	222,875.79
40-0109-20-02	SALARIES-OVERTIME	1,865.25	1,865.25	1,889.46	3,410.00	3,410.00	284.17	54.699	1,544.75
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	410.00		4,920.00
40-0122-20-02	TMRS	4,787.88	4,787.88	2,904.64	60,479.00	60,479.00	5,039.92	7.917	55,691.12
40-0133-20-02	FICA	2,146.98	2,146.98	1,336.42	27,279.00	27,279.00	2,273.25	7.870	25,132.02
40-0134-20-02	WORKER'S COMPENSATION			2,182.05	9,333.00	9,333.00	777.75		9,333.00
<b>Subtotal:</b>		<b>35,165.31</b>	<b>35,165.31</b>	<b>24,080.41</b>	<b>453,687.00</b>	<b>453,687.00</b>	<b>37,807.25</b>	<b>7.751</b>	<b>418,521.69</b>
40-0201-20-02	OFFICE SUPPLIES			117.78	1,635.00	1,635.00	136.25		1,635.00
40-0203-20-02	MEDICAL & CHEMICAL	30,498.83	30,498.83	21,293.31	300,000.00	300,000.00	25,000.00	10.166	269,501.17
40-0204-20-02	JANITORIAL	125.70	125.70		700.00	700.00	58.33	17.957	574.30
40-0205-20-02	FUEL, OIL & LUBE	394.91	394.91	165.80	7,000.00	7,000.00	583.33	5.642	6,605.09
40-0206-20-02	CLOTHING	100.00	100.00	46.88	1,000.00	1,000.00	83.33	10.000	900.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	25.00		300.00
40-0213-20-02	MOTOR VEHICLE	474.83	474.83	440.21	4,000.00	4,000.00	333.33	11.871	3,525.17
40-0217-20-02	OTHER SUPPLIES			14.07	3,000.00	3,000.00	250.00		3,000.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT			90.20	3,000.00	3,000.00	250.00		3,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,977.51	1,977.51	3,593.05	18,000.00	18,000.00	1,500.00	10.986	16,022.49
<b>Subtotal:</b>		<b>33,571.78</b>	<b>33,571.78</b>	<b>25,761.30</b>	<b>338,635.00</b>	<b>338,635.00</b>	<b>28,219.58</b>	<b>9.914</b>	<b>305,063.22</b>
40-0304-20-02	TELEPHONE - CELLULAR			62.56	700.00	700.00	58.33		700.00
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,215.97	2,215.97	5,815.50	35,000.00	35,000.00	2,916.67	6.331	32,784.03
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	191.67		2,300.00
40-0309-20-02	RADIO REPAIRS	390.31	390.31	425.30	2,000.00	2,000.00	166.67	19.516	1,609.69
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	268.33		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	19,791.05	19,791.05	10,134.05	285,000.00	285,000.00	23,750.00	6.944	265,208.95
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	208.33		2,500.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,671.18	4,671.18	9,071.26	114,098.00	114,098.00	9,508.17	4.094	109,426.82
40-0344-20-02	RENTALS				600.00	600.00	50.00		600.00
40-0345-20-02	CONFERENCE & TRAINING			13.00	2,000.00	2,000.00	166.67		2,000.00
40-0346-20-02	DUES & SUBSCRIPTION				1,350.00	1,350.00	112.50		1,350.00
40-0347-20-02	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0360-20-02	JANITORIAL CONTRACT			500.00	6,840.00	6,840.00	570.00		6,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS				5,000.00	5,000.00	416.67		5,000.00
40-0369-20-02	STATE AND FEDERAL FEES	26,070.45	26,070.45		26,500.00	26,500.00	2,208.33	98.379	429.55



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	4,773.76	5,012.45	62,059.00	62,059.00	5,171.58	7.692	57,285.24
40-0107-20-03	SALARIES-SKILLED CRAFT	18,862.23	18,862.23	17,140.86	243,807.00	243,807.00	20,317.25	7.737	224,944.77
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,365.82	22,365.82	25,004.62	317,416.00	317,416.00	26,451.33	7.046	295,050.18
40-0109-20-03	SALARIES-OVERTIME	4,273.39	4,273.39	6,098.17	27,129.00	27,129.00	2,260.75	15.752	22,855.61
40-0111-20-03	SALARIES-LONGEVITY				7,632.00	7,632.00	636.00		7,632.00
40-0122-20-03	TMRS	8,526.65	8,526.65	8,760.66	111,604.00	111,604.00	9,300.33	7.640	103,077.35
40-0133-20-03	FICA	3,798.29	3,798.29	4,024.54	50,340.00	50,340.00	4,195.00	7.545	46,541.71
40-0134-20-03	WORKER'S COMPENSATION			4,200.56	18,422.00	18,422.00	1,535.17		18,422.00
<b>Subtotal:</b>		<b>62,600.14</b>	<b>62,600.14</b>	<b>70,241.86</b>	<b>838,409.00</b>	<b>838,409.00</b>	<b>69,867.42</b>	<b>7.467</b>	<b>775,808.86</b>
40-0201-20-03	OFFICE SUPPLIES				1,000.00	1,000.00	83.33		1,000.00
40-0203-20-03	MEDICAL & CHEMICAL	1,008.36	1,008.36	1,521.87	8,000.00	8,000.00	666.67	12.605	6,991.64
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	12.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,529.30	3,529.30	2,898.62	40,000.00	40,000.00	3,333.33	8.823	36,470.70
40-0206-20-03	CLOTHING	1,104.90	1,104.90	138.53	8,000.00	8,000.00	666.67	13.811	6,895.10
40-0213-20-03	MOTOR VEHICLE	2,376.83	2,376.83	92.74	28,000.00	28,000.00	2,333.33	8.489	25,623.17
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00	108.33		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	192.18	192.18	81.39	8,000.00	8,000.00	666.67	2.402	7,807.82
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,107.25	13,107.25	13,887.69	135,000.00	135,000.00	11,250.00	9.709	121,892.75
40-0220-20-03	WATER METERS & BOXES	3,092.23	3,092.23		5,000.00	5,000.00	416.67	61.845	1,907.77
<b>Subtotal:</b>		<b>24,411.05</b>	<b>24,411.05</b>	<b>18,620.84</b>	<b>234,450.00</b>	<b>234,450.00</b>	<b>19,537.50</b>	<b>10.412</b>	<b>210,038.95</b>
40-0304-20-03	TELEPHONE - CELLULAR			483.11	2,300.00	2,300.00	191.67		2,300.00
40-0306-20-03	SPRAY CONTRACT				4,000.00	4,000.00	333.33		4,000.00
40-0309-20-03	RADIO REPAIRS			39.51	500.00	500.00	41.67		500.00
40-0316-20-03	CONTRACTED SERVICES			4,937.50	25,000.00	25,000.00	2,083.33		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	416.67		5,000.00
40-0344-20-03	RENTALS			146.40	1,000.00	1,000.00	83.33		1,000.00
40-0345-20-03	CONFERENCE & TRAINING				4,000.00	4,000.00	333.33		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	125.00		1,500.00
40-0347-20-03	MISCELLANEOUS				1,000.00	1,000.00	83.33		1,000.00
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
<b>Subtotal:</b>				<b>6,856.52</b>	<b>44,300.00</b>	<b>44,300.00</b>	<b>3,691.67</b>		<b>44,300.00</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	18,120.00	18,120.00		399,800.00	399,800.00	33,316.67	4.532	381,680.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS				399,800.00	399,800.00	33,316.67		399,800.00
40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	833.33		10,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	833.33		10,000.00



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	2,481.02	2,605.08	32,254.00	32,254.00	2,687.83	7.692	29,772.98
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	3,373.76	3,538.34	81,062.00	81,062.00	6,755.17	4.162	77,688.24
40-0107-20-04	SALARIES-SKILLED CRAFT	24,590.36	24,590.36	25,494.19	289,555.00	289,555.00	24,129.58	8.492	264,964.64
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	2,034.72	2,133.98	26,451.00	26,451.00	2,204.25	7.692	24,416.28
40-0109-20-04	SALARIES-OVERTIME	1,865.33	1,865.33	1,347.47	9,810.00	9,810.00	817.50	19.015	7,944.67
40-0111-20-04	SALARIES-LONGEVITY				6,264.00	6,264.00	522.00		6,264.00
40-0122-20-04	TMRS	5,824.93	5,824.93	5,777.13	75,539.00	75,539.00	6,294.92	7.711	69,714.07
40-0133-20-04	FICA	2,620.43	2,620.43	2,676.32	34,072.00	34,072.00	2,839.33	7.691	31,451.57
40-0134-20-04	WORKER'S COMPENSATION			2,012.46	7,801.00	7,801.00	650.08		7,801.00
<b>Subtotal:</b>		<b>42,790.55</b>	<b>42,790.55</b>	<b>45,584.97</b>	<b>562,808.00</b>	<b>562,808.00</b>	<b>46,900.67</b>	<b>7.603</b>	<b>520,017.45</b>
40-0201-20-04	OFFICE SUPPLIES				700.00	700.00	58.33		700.00
40-0203-20-04	MEDICAL & CHEMICAL	2,084.00	2,084.00	2,455.14	20,000.00	20,000.00	1,666.67	10.420	17,916.00
40-0204-20-04	JANITORIAL				400.00	400.00	33.33		400.00
40-0205-20-04	FUEL, OIL & LUBE	764.65	764.65	479.46	10,000.00	10,000.00	833.33	7.647	9,235.35
40-0206-20-04	CLOTHING	99.99	99.99	46.87	2,150.00	2,150.00	179.17	4.651	2,050.01
40-0212-20-04	ELECTRICAL SUPPLIES	8,692.50	8,692.50		35,000.00	35,000.00	2,916.67	24.836	26,307.50
40-0213-20-04	MOTOR VEHICLE	302.21	302.21	41.00	7,000.00	7,000.00	583.33	4.317	6,697.79
40-0217-20-04	OTHER SUPPLIES	308.70	308.70	322.33	10,000.00	10,000.00	833.33	3.087	9,691.30
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	16.66	16.66		2,700.00	2,700.00	225.00	.617	2,683.34
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,655.60	2,655.60	6,285.35	39,000.00	39,000.00	3,250.00	6.809	36,344.40
<b>Subtotal:</b>		<b>14,924.31</b>	<b>14,924.31</b>	<b>9,630.15</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>10,579.17</b>	<b>11.756</b>	<b>112,025.69</b>
40-0304-20-04	TELEPHONE - CELLULAR			147.66	1,775.00	1,775.00	147.92		1,775.00
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,668.55	6,668.55	3,445.80	90,000.00	90,000.00	7,500.00	7.410	83,331.45
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	125.00		1,500.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	50.00		600.00
40-0309-20-04	RADIO REPAIRS			32.00	200.00	200.00	16.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	2,649.00	2,649.00	12,000.00	12,000.00	1,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	60.00-	100.00-	400.00	400.00	33.33	-15.000	460.00
40-0337-20-04	ELECTRIC SERVICE	19,713.60	19,713.60	10,078.75	285,000.00	285,000.00	23,750.00	6.917	265,286.40
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				5,500.00	5,500.00	458.33		5,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,197.00	1,197.00	6,089.00	165,610.00	165,610.00	13,800.83	.723	164,413.00
40-0344-20-04	RENTALS	119.50	119.50		15,000.00	15,000.00	1,250.00	.797	14,880.50
40-0345-20-04	CONFERENCE & TRAINING				2,000.00	2,000.00	166.67		2,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	83.33		1,000.00
40-0347-20-04	MISCELLANEOUS	125.00	125.00	3.32	500.00	500.00	41.67	25.000	375.00
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	3,782.50		45,390.00

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<b>Subtotal:</b>									
		30,412.65	30,412.65	22,345.53	626,475.00	626,475.00	52,206.25	4.855	596,062.35
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND	7,801.50	7,801.50	7,801.50	31,206.00	31,206.00	2,600.50	25.000	23,404.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE			60.00					
<b>Subtotal:</b>									
		7,801.50	7,801.50	10,065.50	31,206.00	31,206.00	2,600.50	25.000	23,404.50
<b>Program number: 4 WASTEWATER TREATMENT</b>		95,929.01	95,929.01	87,626.15	1,347,439.00	1,347,439.00	112,286.58	7.119	1,251,509.99

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	3,585.28	4,032.50	49,926.00	49,926.00	4,160.50	7.181	46,340.72
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,676.91	7,676.91	8,459.20	105,375.00	105,375.00	8,781.25	7.285	97,698.09
40-0107-20-06	SALARIES-SKILLED CRAFT	8,873.05	8,873.05	10,793.46	143,869.00	143,869.00	11,989.08	6.167	134,995.95
40-0109-20-06	SALARIES-OVERTIME	137.20	137.20	641.82	1,710.00	1,710.00	142.50	8.023	1,572.80
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,240.71	1,240.71						1,240.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	304.00		3,648.00
40-0122-20-06	TMRS	3,438.23	3,438.23	3,936.01	51,648.00	51,648.00	4,304.00	6.657	48,209.77
40-0133-20-06	FICA	1,595.77	1,595.77	1,770.70	23,297.00	23,297.00	1,941.42	6.850	21,701.23
40-0134-20-06	WORKER'S COMPENSATION			1,011.52	4,454.00	4,454.00	371.17		4,454.00
<b>Subtotal:</b>		<b>26,547.15</b>	<b>26,547.15</b>	<b>30,645.21</b>	<b>383,927.00</b>	<b>383,927.00</b>	<b>31,993.92</b>	<b>6.915</b>	<b>357,379.85</b>
40-0201-20-06	OFFICE SUPPLIES	75.06	75.06	371.66	4,400.00	4,400.00	366.67	1.706	4,324.94
40-0205-20-06	FUEL, OIL & LUBE	690.77	690.77	480.41	11,000.00	11,000.00	916.67	6.280	10,309.23
40-0206-20-06	CLOTHING				900.00	900.00	75.00		900.00
40-0213-20-06	MOTOR VEHICLE	48.85	48.85	17.80	4,000.00	4,000.00	333.33	1.221	3,951.15
40-0217-20-06	OTHER SUPPLIES				340.00	340.00	28.33		340.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT				4,470.00	4,470.00	372.50		4,470.00
40-0220-20-06	WATER METERS & BOXES			108.06	2,000.00	2,000.00	166.67		2,000.00
<b>Subtotal:</b>		<b>814.68</b>	<b>814.68</b>	<b>977.93</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>2,259.17</b>	<b>3.005</b>	<b>26,295.32</b>
40-0304-20-06	TELEPHONE-CELLULAR			26.76	1,000.00	1,000.00	83.33		1,000.00
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	83.33		1,000.00
40-0309-20-06	RADIO REPAIRS			147.29	200.00	200.00	16.67		200.00
40-0310-20-06	POSTAGE & FREIGHT				65,000.00	65,000.00	5,416.67		65,000.00
40-0316-20-06	CONTRACTED SERVICES				21,000.00	21,000.00	1,750.00		21,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,650.00	3,650.00		7,140.00	7,140.00	595.00	51.120	3,490.00
40-0324-20-06	PRINTING & REPRODUCTION				1,500.00	1,500.00	125.00		1,500.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	155.00	155.00		1,350.00	1,350.00	112.50	11.481	1,195.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	83.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	8.33		100.00
40-0347-20-06	MISCELLANEOUS	79.00	79.00	158.00	500.00	500.00	41.67	15.800	421.00
40-0360-20-06	JANITORIAL CONTRACT			58.75	900.00	900.00	75.00		900.00
<b>Subtotal:</b>		<b>3,884.00</b>	<b>3,884.00</b>	<b>390.80</b>	<b>100,690.00</b>	<b>100,690.00</b>	<b>8,390.83</b>	<b>3.857</b>	<b>96,806.00</b>
40-0458-20-06	REPLACEMENT FUND	3,937.25	3,937.25	3,937.50	15,749.00	15,749.00	1,312.42	25.000	11,811.75
<b>Subtotal:</b>		<b>3,937.25</b>	<b>3,937.25</b>	<b>3,937.50</b>	<b>15,749.00</b>	<b>15,749.00</b>	<b>1,312.42</b>	<b>25.000</b>	<b>11,811.75</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	3,373.76	3,538.35	43,859.00	43,859.00	3,654.92	7.692	40,485.24
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	100.00		1,200.00
40-0122-20-07	TMRS	572.18	572.18	582.05	7,642.00	7,642.00	636.83	7.487	7,069.82
40-0133-20-07	FICA	221.49	221.49	234.00	3,447.00	3,447.00	287.25	6.426	3,225.51
40-0134-20-07	WORKER'S COMPENSATION			46.08	186.00	186.00	15.50		186.00
<b>Subtotal:</b>		<b>4,167.43</b>	<b>4,167.43</b>	<b>4,400.48</b>	<b>56,334.00</b>	<b>56,334.00</b>	<b>4,694.50</b>	<b>7.398</b>	<b>52,166.57</b>
40-0205-20-07	FUEL, OIL & LUBE	318.14	318.14	209.52					318.14-
40-0213-20-07	MOTOR VEHICLE	12.15	12.15	46.96					12.15-
<b>Subtotal:</b>		<b>330.29</b>	<b>330.29</b>	<b>256.48</b>					<b>330.29-</b>
40-0304-20-07	TELEPHONE - CELLULAR			31.28					
40-0309-20-07	RADIO REPAIRS			32.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	83.33		1,000.00
40-0324-20-07	PRINT & REPRODUCTION			227.00-	1,200.00	1,200.00	100.00		1,200.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	54.17		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	8.33		100.00
40-0360-20-07	JANITORIAL CONTRACT			58.75	900.00	900.00	75.00		900.00
<b>Subtotal:</b>				<b>104.97-</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>320.83</b>		<b>3,850.00</b>
40-0458-20-07	REPLACEMENT FUND	535.75	535.75		2,143.00	2,143.00	178.58	25.000	1,607.25
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
<b>Subtotal:</b>		<b>535.75</b>	<b>535.75</b>	<b>15,000.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>178.58</b>	<b>25.000</b>	<b>1,607.25</b>
<b>Program number: 7 ENGINEERING</b>		<b>5,033.47</b>	<b>5,033.47</b>	<b>19,551.99</b>	<b>62,327.00</b>	<b>62,327.00</b>	<b>5,193.92</b>	<b>8.076</b>	<b>57,293.53</b>
<b>Department number: WATER UTILITIES</b>		<b>420,248.94</b>	<b>420,248.94</b>	<b>356,525.50</b>	<b>5,566,231.00</b>	<b>5,566,231.00</b>	<b>463,852.58</b>	<b>7.550</b>	<b>5,145,982.06</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	101.51	101.51	2,070.38	1,961.00	1,961.00	163.42	5.176	1,859.49
40-0123-21-00	LIFE INSURANCE	107.46	107.46	105.92	1,740.00	1,740.00	145.00	6.176	1,632.54
40-0124-21-00	HEALTH INSURANCE	35,846.41	35,846.41	33,700.56	386,500.00	386,500.00	32,208.33	9.275	350,653.59
40-0125-21-00	DENTAL INSURANCE	2,144.79	2,144.79	1,711.91	22,775.00	22,775.00	1,897.92	9.417	20,630.21
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	598.53	598.53	11,795.76	15,000.00	15,000.00	1,250.00	3.990	14,401.47
40-0128-21-00	VACATION ACCRUED-RESERVE			790.15	7,450.00	7,450.00	620.83		7,450.00
40-0133-21-00	FICA for DRAG-UP	45.79	45.79	962.82	995.00	995.00	82.92	4.602	949.21
<b>Subtotal:</b>		<b>38,844.49</b>	<b>38,844.49</b>	<b>51,137.50</b>	<b>436,421.00</b>	<b>436,421.00</b>	<b>36,368.42</b>	<b>8.901</b>	<b>397,576.51</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	1,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	1,132.00	1,048.40	10,190.00	10,190.00	849.17	11.109	9,058.00
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00	916.67		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	1,120.00	1,120.00	14,000.00	14,000.00	1,166.67	8.000	12,880.00
40-0308-21-00	TELEPHONE - LAND	247.13	247.13	202.02	8,000.00	8,000.00	666.67	3.089	7,752.87
40-0309-21-00	TELEPHONE - WIRING	1,624.80	1,624.80	1,555.08	15,000.00	15,000.00	1,250.00	10.832	13,375.20
40-0310-21-00	POSTAGE & FREIGHT	537.24	537.24	4,698.12	15,000.00	15,000.00	1,250.00	3.582	14,462.76
40-0312-21-00	GENERAL ADVERTISING			105.97	2,000.00	2,000.00	166.67		2,000.00
40-0315-21-00	CREDIT CARD FEES	3,164.43	3,164.43	3,606.03	15,520.00	15,520.00	1,293.33	20.389	12,355.57
40-0317-21-00	RAW WATER RESERVATION FEE	31,166.67	31,166.67	40,356.67	141,190.00	141,190.00	11,765.83	22.074	110,023.33
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	2,083.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,735.79	2,735.79	682.65	13,500.00	13,500.00	1,125.00	20.265	10,764.21
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	62.50		750.00
40-0326-21-00	PROPERTY INSURANCE			6,861.27	21,000.00	21,000.00	1,750.00		21,000.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,819.00	8,819.00	734.92		8,819.00
40-0332-21-00	LIABILITY INSURANCE			6,549.70	32,000.00	32,000.00	2,666.67		32,000.00
40-0343-21-00	DUES/ETCOG				550.00	550.00	45.83		550.00
40-0344-21-00	RENTALS			441.00	2,000.00	2,000.00	166.67		2,000.00
40-0347-21-00	MISCELLANEOUS			2,117.86	5,000.00	5,000.00	416.67		5,000.00
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	145.00		1,740.00
<b>Subtotal:</b>		<b>41,728.06</b>	<b>41,728.06</b>	<b>69,344.77</b>	<b>357,259.00</b>	<b>357,259.00</b>	<b>29,771.58</b>	<b>11.680</b>	<b>315,530.94</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>80,572.55</b>	<b>80,572.55</b>	<b>120,482.27</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>66,140.00</b>	<b>10.152</b>	<b>713,107.45</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>80,572.55</b>	<b>80,572.55</b>	<b>120,482.27</b>	<b>793,680.00</b>	<b>793,680.00</b>	<b>66,140.00</b>	<b>10.152</b>	<b>713,107.45</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	207,146.92		2,485,763.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	7,990.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	288,465.25	288,465.25	288,465.25	1,153,861.00	1,153,861.00	96,155.08	25.000	865,395.75
<b>Subtotal:</b>		288,465.25	288,465.25	288,465.25	3,735,504.00	3,735,504.00	311,292.00	7.722	3,447,038.75
<b>Program number: INTERFUND TRANSFERS</b>		288,465.25	288,465.25	288,465.25	3,735,504.00	3,735,504.00	311,292.00	7.722	3,447,038.75
<b>Department number: INTERFUND TRANSFERS</b>		288,465.25	288,465.25	288,465.25	3,735,504.00	3,735,504.00	311,292.00	7.722	3,447,038.75
<b>Expenditures Subtotal -----</b>		789,286.74	789,286.74	765,473.02	10,095,415.00	10,095,415.00	841,284.58	7.818	9,306,128.26
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		36,716.74	36,716.74	57,631.35-	85.00-	85.00-	7.08-	#####	36,801.74-





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	462.23-	462.23-	537.06-					462.23
<b>Subtotal:</b>		<b>462.23-</b>	<b>462.23-</b>	<b>537.06-</b>					<b>462.23</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	10.78-	10.78-	7.14-					10.78
42-5101-00-00	INTEREST-BLDG SECURITY FUND	32.73-	32.73-	14.71-					32.73
42-5104-00-00	INTEREST-ANIMAL SHELTER	5.34-	5.34-	2.11-					5.34
42-5107-00-00	INTEREST - LEOSE	3.61-	3.61-	2.76-					3.61
42-5127-00-00	DONATIONS-ANIMAL SHELTER	50.00-	50.00-	272.00-					50.00
<b>Subtotal:</b>		<b>102.46-</b>	<b>102.46-</b>	<b>298.72-</b>					<b>102.46</b>
<b>Program number:</b>		<b>564.69-</b>	<b>564.69-</b>	<b>835.78-</b>					<b>564.69</b>
<b>Department number:</b>		<b>564.69-</b>	<b>564.69-</b>	<b>835.78-</b>					<b>564.69</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>564.69-</b>	<b>564.69-</b>	<b>835.78-</b>					<b>564.69</b>





































Department: MEDCO

Program: MEDCO

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	13,358.56	17,264.52					13,358.56-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	2,460.00	3,660.00					2,460.00-
56-0122-00-00	TMRS	2,927.41	2,927.41	3,592.30					2,927.41-
56-0133-00-00	FICA BENEFITS	1,320.45	1,320.45	1,670.58					1,320.45-
<b>Subtotal:</b>		<b>20,066.42</b>	<b>20,066.42</b>	<b>26,187.40</b>					<b>20,066.42-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	1,442.16	992.16					1,442.16-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>1,442.16</b>	<b>992.16</b>					<b>1,442.16-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>21,508.58</b>	<b>21,508.58</b>	<b>27,179.56</b>					<b>21,508.58-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>21,508.58</b>	<b>21,508.58</b>	<b>27,179.56</b>					<b>21,508.58-</b>







Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	260,289.14-	260,289.14-	265,496.75-	654,530.00-	654,530.00-	54,544.17-	39.767	394,240.86-
62-4001-00-00	TAXES DELINQUENT	983.17-	983.17-	1,637.87-	30,000.00-	30,000.00-	2,500.00-	3.277	29,016.83-
62-4002-00-00	PENALTY & INTEREST	562.85-	562.85-	883.69-	18,000.00-	18,000.00-	1,500.00-	3.127	17,437.15-
<b>Subtotal:</b>		<b>261,835.16-</b>	<b>261,835.16-</b>	<b>268,018.31-</b>	<b>702,530.00-</b>	<b>702,530.00-</b>	<b>58,544.17-</b>	<b>37.270</b>	<b>440,694.84-</b>
62-5100-00-00	INTEREST EARNED	119.98-	119.98-	56.07-	500.00-	500.00-	41.67-	23.996	380.02-
<b>Subtotal:</b>		<b>119.98-</b>	<b>119.98-</b>	<b>56.07-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>41.67-</b>	<b>23.996</b>	<b>380.02-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>261,955.14-</b>	<b>261,955.14-</b>	<b>268,074.38-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>58,585.83-</b>	<b>37.261</b>	<b>441,074.86-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>261,955.14-</b>	<b>261,955.14-</b>	<b>268,074.38-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>58,585.83-</b>	<b>37.261</b>	<b>441,074.86-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>261,955.14-</b>	<b>261,955.14-</b>	<b>268,074.38-</b>	<b>703,030.00-</b>	<b>703,030.00-</b>	<b>58,585.83-</b>	<b>37.261</b>	<b>441,074.86-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	1,612.50	1,612.50		5,000.00	5,000.00	416.67	32.250	3,387.50
62-0353-00-00	INTEREST & FEES				187,463.00	187,463.00	15,621.92		187,463.00
62-0354-00-00	PRINCIPAL PAYMENTS				515,000.00	515,000.00	42,916.67		515,000.00
<b>Subtotal:</b>		<b>1,612.50</b>	<b>1,612.50</b>		<b>707,463.00</b>	<b>707,463.00</b>	<b>58,955.25</b>	<b>.228</b>	<b>705,850.50</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>1,612.50</b>	<b>1,612.50</b>		<b>707,463.00</b>	<b>707,463.00</b>	<b>58,955.25</b>	<b>.228</b>	<b>705,850.50</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>1,612.50</b>	<b>1,612.50</b>		<b>707,463.00</b>	<b>707,463.00</b>	<b>58,955.25</b>	<b>.228</b>	<b>705,850.50</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,612.50</b>	<b>1,612.50</b>		<b>707,463.00</b>	<b>707,463.00</b>	<b>58,955.25</b>	<b>.228</b>	<b>705,850.50</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUN</b>	<b>260,342.64-</b>	<b>260,342.64-</b>	<b>268,074.38-</b>	<b>4,433.00</b>	<b>4,433.00</b>	<b>369.42</b>	<b>-5,872.832</b>	<b>264,775.64</b>



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	132.82-	132.82-						132.82
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	13,396.75-	13,396.75-	11,554.75-	53,587.00-	53,587.00-	4,465.58-	25.000	40,190.25-
<b>Subtotal:</b>		13,529.57-	13,529.57-	11,554.75-	53,587.00-	53,587.00-	4,465.58-	25.248	40,057.43-
<b>Program number:</b>		13,529.57-	13,529.57-	11,554.75-	53,587.00-	53,587.00-	4,465.58-	25.248	40,057.43-
<b>Department number:</b>		13,529.57-	13,529.57-	11,554.75-	53,587.00-	53,587.00-	4,465.58-	25.248	40,057.43-
<b>Revenues</b>	<b>Subtotal -----</b>	13,529.57-	13,529.57-	11,554.75-	53,587.00-	53,587.00-	4,465.58-	25.248	40,057.43-









Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	408.33		4,900.00
<b>Subtotal:</b>					4,900.00	4,900.00	408.33		4,900.00
<b>Program number: 4 BUILDINGS</b>					4,900.00	4,900.00	408.33		4,900.00
<b>Department number: SUPPORT SERVICES</b>					18,600.00	18,600.00	1,550.00		18,600.00
<b>Expenditures Subtotal -----</b>					66,300.00	66,300.00	5,525.00		66,300.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		13,529.57-	13,529.57-	11,554.75-	12,713.00	12,713.00	1,059.42	-106.423	26,242.57





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	8,360.00	8,360.00						8,360.00-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	923.08						923.08-
75-0122-01-00	TMRS	156.56	156.56						156.56-
75-0133-01-00	FICA BENEFITS	730.89	730.89						730.89-
<b>Subtotal:</b>		<b>10,170.53</b>	<b>10,170.53</b>						<b>10,170.53-</b>
75-0217-01-00	OTHER SUPPLIES	4,440.55	4,440.55						4,440.55-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	757.74	757.74						757.74-
<b>Subtotal:</b>		<b>5,198.29</b>	<b>5,198.29</b>						<b>5,198.29-</b>
75-0305-01-00	PROFESSIONAL FEES	2,000.00	2,000.00						2,000.00-
75-0311-01-00	TRANSPORTATION	350.00	350.00						350.00-
75-0316-01-00	CONTRACTED SERVICES			3,200.00					
75-0344-01-00	RENTALS	2,652.56	2,652.56	1,202.28					2,652.56-
75-0347-01-00	MISCELLANEOUS	786.63	786.63	46.70					786.63-
<b>Subtotal:</b>		<b>5,789.19</b>	<b>5,789.19</b>	<b>4,448.98</b>					<b>5,789.19-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>21,158.01</b>	<b>21,158.01</b>	<b>4,448.98</b>					<b>21,158.01-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>21,158.01</b>	<b>21,158.01</b>	<b>4,448.98</b>					<b>21,158.01-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>21,158.01</b>	<b>21,158.01</b>	<b>4,448.98</b>					<b>21,158.01-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>21,158.01</b>	<b>21,158.01</b>	<b>4,448.98</b>					<b>21,158.01-</b>



Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT			235,556.67	506,250.00	506,250.00	42,187.50		506,250.00
<b>Subtotal:</b>				235,556.67	506,250.00	506,250.00	42,187.50		506,250.00
<b>Program number:</b>				235,556.67	506,250.00	506,250.00	42,187.50		506,250.00
<b>Department number:</b>				235,556.67	506,250.00	506,250.00	42,187.50		506,250.00
<b>Expenditures Subtotal -----</b>				235,556.67	506,250.00	506,250.00	42,187.50		506,250.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	40,107.43-	40,107.43-	201,179.82					40,107.43





Department:

Program:

Period Ending: 1/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	1/12 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	3,166.67		38,000.00
	<b>Subtotal:</b>				38,000.00	38,000.00	3,166.67		38,000.00
82-0425-00-00	CARS & TRUCKS			174,518.10					
82-0460-00-00	LEASE/PURCHASE PAYMENTS				85,619.00	85,619.00	7,134.92		85,619.00
	<b>Subtotal:</b>			174,518.10	85,619.00	85,619.00	7,134.92		85,619.00
	<b>Program number:</b>			174,518.10	123,619.00	123,619.00	10,301.58		123,619.00
	<b>Department number:</b>			174,518.10	123,619.00	123,619.00	10,301.58		123,619.00
	<b>Expenditures</b>			174,518.10	123,619.00	123,619.00	10,301.58		123,619.00
	<b>Subtotal -----</b>			174,518.10	123,619.00	123,619.00	10,301.58		123,619.00
Fund number:	82 EMS - ESD	98,000.00-	98,000.00-	76,518.10	2,381.00-	2,381.00-	198.42-	4,115.918	95,619.00
***** End of Report *****									