Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	33,777.61-	1,879,919.86-	2,264,537.39-	3,912,188.00-	3,912,188.00-	48.053	2,032,268.14-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	15,925.26-	61,906.58-	64,636.22-	175,000.00-	175,000.00-	35.375	113,093.42-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,445.13-	51,244.54-	51,056.68-	100,000.00-	100,000.00-	51.245	48,755.46-
01-4004-00-00	SALES TAX	385,505.93-	1,637,337.42-	1,654,409.54-	3,710,000.00-	3,710,000.00-	44.133	2,072,662.58-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		157,336.94-	153,481.51-	660,000.00-	660,000.00-	23.839	502,663.06-
01-4006-00-00	FRANCHISE TAX GAS	46,636.74-	46,636.74-	41,221.48-	120,000.00-	120,000.00-	38.864	73,363.26-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29,164.20-	29,246.16-	36,317.72-	150,000.00-	150,000.00-	19.497	120,753.84-
01-4008-00-00	FRANCHISE TAX CABLE TV		33,423.95-	31,531.58-	120,000.00-	120,000.00-	27.853	86,576.05-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	192,752.97-	818,668.72-	827,204.77-	1,855,000.00-	1,855,000.00-	44.133	1,036,331.28-
Subtotal:		714,207.84-	4,715,720.91-	5,124,396.89-	10,802,188.00-	10,802,188.00-	43.655	6,086,467.09-
01-4100-00-00	BUILDING PERMITS	9,068.00-	23,858.25-	34,212.50-	75,000.00-	75,000.00-	31.811	51,141.75-
01-4105-00-00	ELECTRICAL PERMITS	1,479.50-	6,433.00-	6,103.00-	18,000.00-	18,000.00-	35.739	11,567.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	270.00-	800.00-	2,000.00-	2,000.00-	13.500	1,730.00-
01-4115-00-00	PLUMBING PERMITS	975.50-	4,560.50-	5,660.50-	15,000.00-	15,000.00-	30.403	10,439.50-
01-4130-00-00	OTHER LICENSES/PERMITS	240.00-	615.00-	795.00-	2,000.00-	2,000.00-	30.750	1,385.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	120.00-	120.00-	20.00-				120.00
01-4140-00-00	BURNING PERMITS	1,175.00-	5,725.00-	6,050.00-	10,000.00-	10,000.00-	57.250	4,275.00-
Subtotal:		13,088.00-	41,581.75-	53,641.00-	122,000.00-	122,000.00-	34.083	80,418.25-
01-4201-00-00	FEDERAL GRANT-FEMA			19,698.06-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			12,161.75-				
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	16,666.67-	18,333.41-	44,000.00-	44,000.00-	37.879	27,333.33-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		5,969.98-	6,897.13-	27,500.00-	27,500.00-	21.709	21,530.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.33-	15,833.33-	14,166.62-	34,000.00-	34,000.00-	46.569	18,166.67-
Subtotal:		6,500.00-	38,469.98-	71,256.97-	105,500.00-	105,500.00-	36.464	67,030.02-
01-4400-00-00	DEVELOPMENT FEES	1,150.00-	2,648.00-	1,500.00-	3,000.00-	3,000.00-	88.267	352.00-
01-4405-00-00	RECORD DUPLICATION FEES	726.10-	3,975.70-	3,689.40-	9,000.00-	9,000.00-	44.174	5,024.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	344.57-	1,804.42-	1,495.72-	3,500.00-	3,500.00-	51.555	1,695.58-
01-4410-00-00	AMBULANCE FEES	100,893.74-	484,887.32-	486,833.33-	1,200,000.00-	1,200,000.00-	40.407	715,112.68-
01-4412-00-00	SPECIAL RESPONSE FEES	200.00-	13,753.20-	19,538.00-	45,000.00-	45,000.00-	30.563	31,246.80-
01-4420-00-00	HIGHWAY/STREET FEES	120.00-	440.00-	1,485.00-	3,000.00-	3,000.00-	14.667	2,560.00-
01-4426-00-00	REFUSE COLLECTION FEES	193,279.47-	936,075.88-	963,221.10-	2,277,250.00-	2,277,250.00-	41.106	1,341,174.12-
01-4427-00-00	CONVENIENCE STATION FEES	839.90-	3,809.90-	9,295.00-	17,000.00-	17,000.00-	22.411	13,190.10-
01-4430-00-00	ANIMAL POUND FEES	260.00-	615.00-	775.00-	2,000.00-	2,000.00-	30.750	1,385.00-
01-4431-00-00	ANIMAL ADOPTION	615.69-	1,745.78-	1,136.04-	2,000.00-	2,000.00-	87.289	254.22-
01-4432-00-00	BURGLAR ALARM FEE	1,590.00-	8,095.00-	8,865.00-	22,000.00-	22,000.00-	36.795	13,905.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	6,430.00-	42,782.60-	44,818.00-	85,000.00-	85,000.00-	50.332	42,217.40-
01-4445-00-00	COMMUNITY CENTER FEES	1,542.50-	8,645.00-	7,037.50-	15,000.00-	15,000.00-	57.633	6,355.00-
01-4454-00-00	ATHLETIC FIELD FEES		2,160.00-	180.00-	2,000.00-	2,000.00-	108.000	160.00
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	1,061.21-	6,088.93-	6,468.80-	15,000.00-	15,000.00-	40.593	8,911.07-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	9,978.74-	50,467.73-	44,720.53-	100,000.00-	100,000.00-	50.468	49,532.27-
01-4470-00-00	CONCESSION FEES		45.50-	25.00-	2,500.00-	2,500.00-	1.820	2,454.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	245.00-	725.00-	375.60-	1,500.00-	1,500.00-	48.333	775.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	5,000.00-	5,000.00-	12,000.00-	12,000.00-	41.667	7,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,472.85-	13,525.05-	9,985.00-	28,000.00-	28,000.00-	48.304	14,474.95-
01-4495-00-00	COVERED ARENA FEES	7,110.00-	38,615.00-	34,435.00-	75,000.00-	75,000.00-	51.487	36,385.00-
01-4496-00-00	GOLF COURSE FEES	11,931.66-	48,133.99-	41,259.42-	95,000.00-	95,000.00-	50.667	46,866.01-
01-4497-00-00	LIBRARY FINES	729.52-	4,627.32-	5,301.17-	13,000.00-	13,000.00-	35.595	8,372.68-
Subtotal:		343,520.95-	1,678,666.32-	1,697,439.61-	4,040,250.00-	4,040,250.00-	41.549	2,361,583.68-
01-5000-00-00	COURT FINES-TRAFFIC	20,664.20-	104,900.10-	120,745.70-	550,000.00-	550,000.00-	19.073	445,099.90-
01-5002-00-00	COURT FINES-NON-TRAFFIC	14,224.90-	73,461.30-	44,582.10-				73,461.30
01-5006-00-00	TRAFFIC FUND	710.41-	2,650.07-	2,471.01-				2,650.07
01-5012-00-00	DELINQUENT FINE FEE		20.00-					20.00
01-5035-00-00	DISMISSAL FEE - DDC	913.50-	2,975.00-	2,827.10-				2,975.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS		11.27-					11.27
01-5040-00-00	DEFERRED ADJUDICATION	3,745.20-	12,214.51-	20,505.48-				12,214.51
01-5041-00-00	CITY ARREST FEE/CAF	4,347.65-	33,975.05-	36,178.88-				33,975.05
01-5047-00-00	TIME PAYMENT		2,202.89-	2,605.95-				2,202.89
01-5052-00-00	STATE TRAFFIC FEE		751.72-	737.64-				751.72
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,622.14-	3,741.83-				3,622.14
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		361.42-	374.00-				361.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		541.45-	559.55-				541.45
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		180.03-	185.56-				180.03
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.39-	5.00-				5.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	49,082.56-	232,403.30-	139,999.12-				232,403.30
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,201.27	136,657.54	102,570.57				136,657.54-
Subtotal:		59,487.15-	333,618.10-	272,948.35-	550,000.00-	550,000.00-	60.658	216,381.90-
01-5100-00-00	INTEREST EARNED	230.32-	1,234.27-	10,356.50-	20,000.00-	20,000.00-	6.171	18,765.73-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,000.00-	1,600.00-	4,800.00-	4,800.00-	41.667	2,800.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5110-00-00	INTERFUND TRANSFER		873,000.00-	675,000.00-	1,746,000.00-	1,746,000.00-	50.000	873,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-		20,000.00-
01-5125-00-00	MISCELLANEOUS	145.00-	701.64-	2,877.75-	10,000.00-	10,000.00-	7.016	9,298.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS		7,036.06-	13,199.72-				7,036.06
01-5130-00-00	OIL & GAS ROYALTIES		948.61-	2,340.99-	5,000.00-	5,000.00-	18.972	4,051.39-
Subtotal:		1,175.32-	884,920.58-	705,374.96-	2,129,488.00-	2,129,488.00-	41.556	1,244,567.42-
Program number:	""GENERAL GOVERNMENT""	1,137,979.26-	7,692,977.64-	7,925,057.78-	17,749,426.00-	17,749,426.00-	43.342	10,056,448.36-
Department number:		1,137,979.26-	7,692,977.64-	7,925,057.78-	17,749,426.00-	17,749,426.00-	43.342	10,056,448.36-
Revenues	Subtotal ----------	1,137,979.26-	7,692,977.64-	7,925,057.78-	17,749,426.00-	17,749,426.00-	43.342	10,056,448.36-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 1 LEGISLATIVE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00		800.00
Subtotal:				7,821.87	800.00	800.00		800.00
01-0302-01-01	CODIFICATION			703.20	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING			4,627.59	1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES			4,460.68	8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	410.00	1,360.00	15,037.46	21,000.00	21,000.00	6.476	19,640.00
01-0346-01-01	DUES & SUBSCRIPTION		279.00	437.00	500.00	500.00	55.800	221.00
01-0347-01-01	MISCELLANEOUS	52.39	252.89	448.94	750.00	750.00	33.719	497.11
01-0361-01-01	AIR TRAVEL			2,320.74				
Subtotal:		462.39	1,891.89	28,035.61	34,500.00	34,500.00	5.484	32,608.11
Program number: 1 LEGISLATIVE		462.39	1,891.89	35,857.48	35,300.00	35,300.00	5.359	33,408.11

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 2 MUNICIPAL COURT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	35,679.49	34,680.25	89,198.00	89,198.00	40.000	53,518.51
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	15,991.87	16,145.64	39,980.00	39,980.00	40.000	23,988.13
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.32	21,238.51	20,377.92	53,095.00	53,095.00	40.001	31,856.49
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	416.50	3,057.45	3,553.00	8,000.00	8,000.00	38.218	4,942.55
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,953.82	10,159.88	11,132.73	25,848.00	25,848.00	39.306	15,688.12
01-0133-01-02	FICA	1,101.83	5,786.56	5,693.18	14,748.00	14,748.00	39.236	8,961.44
01-0134-01-02	WORKER'S COMPENSATION		159.30	146.83	298.00	298.00	53.456	138.70
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,493.27	92,073.06	91,729.55	233,683.00	233,683.00	39.401	141,609.94
01-0201-01-02	OFFICE SUPPLIES	71.56	492.63	283.94	1,500.00	1,500.00	32.842	1,007.37
01-0205-01-02	FUEL,OIL, & LUBE	233.24	907.10	1,047.39	2,170.00	2,170.00	41.802	1,262.90
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		7.50	795.30	750.00	750.00	1.000	742.50
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		304.80	1,506.23	2,126.63	4,670.00	4,670.00	32.253	3,163.77
01-0304-01-02	TELEPHONE-CELLULAR	77.72	373.98	401.75	910.00	910.00	41.097	536.02
01-0305-01-02	OTHER PROFESSIONAL SERVICES		370.00		750.00	750.00	49.333	380.00
01-0324-01-02	PRINT & REPRODUCTION		321.17		1,000.00	1,000.00	32.117	678.83
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	150.00-	1,344.82	615.48	1,800.00	1,800.00	74.712	455.18
01-0346-01-02	DUES & SUBSCRIPTIONS			60.00	180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS	100.00	95.00	40.10				95.00-
01-0351-01-02	LAUNDRY SERVICE	86.85	439.75	222.15	600.00	600.00	73.292	160.25
Subtotal:		114.57	2,944.72	1,396.98	5,740.00	5,740.00	51.302	2,795.28
Program number: 2 MUNICIPAL COURT		17,912.64	96,524.01	95,253.16	244,093.00	244,093.00	39.544	147,568.99

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 3 CITY ATTORNEY

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,735.14	5,949.98	3,933.25	25,000.00	25,000.00	23.800	19,050.02
01-0316-01-03	CONTRACTED SERVICES	3,800.00	19,000.00	19,000.00	45,600.00	45,600.00	41.667	26,600.00
01-0346-01-03	DUES AND SUBSCRIPTION	655.66	2,392.66	2,186.36	3,000.00	3,000.00	79.755	607.34
Subtotal:		6,190.80	27,342.64	25,119.61	74,200.00	74,200.00	36.850	46,857.36
Program number: 3 CITY ATTORNEY		6,190.80	27,342.64	25,119.61	74,200.00	74,200.00	36.850	46,857.36

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 4 ADMINISTRATION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	43,208.26	43,191.96	108,021.00	108,021.00	40.000	64,812.74
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	13,347.78	13,083.84	33,370.00	33,370.00	39.999	20,022.22
01-0109-01-04	SALARIES-OVERTIME		522.03		100.00	100.00	522.030	422.03-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	2,030.63	10,634.63	11,884.45	26,567.00	26,567.00	40.029	15,932.37
01-0133-01-04	FICA	855.33	4,417.23	4,341.12	11,068.00	11,068.00	39.910	6,650.77
01-0134-01-04	WORKER'S COMPENSATION		124.76	114.98	230.00	230.00	54.243	105.24
Subtotal:		13,762.12	72,254.69	72,616.35	180,700.00	180,700.00	39.986	108,445.31
01-0201-01-04	OFFICE SUPPLIES	28.30	492.13	596.16	2,200.00	2,200.00	22.370	1,707.87
Subtotal:		28.30	492.13	596.16	2,200.00	2,200.00	22.370	1,707.87
01-0304-01-04	TELEPHONE-CELLULAR	235.39	372.31	268.47	900.00	900.00	41.368	527.69
01-0311-01-04	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	41.667	3,500.00
01-0324-01-04	PRINTING & REPRODUCTION	661.97	1,331.85	1,422.87	2,000.00	2,000.00	66.593	668.15
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		1,385.85	689.30	2,000.00	2,000.00	69.293	614.15
01-0346-01-04	DUES & SUBSCRIPTION		936.00	701.00	1,000.00	1,000.00	93.600	64.00
01-0347-01-04	MISCELLANEOUS	101.87	183.46	242.97	500.00	500.00	36.692	316.54
Subtotal:		1,499.23	6,709.47	5,824.61	12,500.00	12,500.00	53.676	5,790.53
Program number: 4 ADMINISTRATION		15,289.65	79,456.29	79,037.12	195,400.00	195,400.00	40.663	115,943.71

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 5 INFORMATION TECHNOLOGY

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	17,497.78	16,983.92	43,744.00	43,744.00	40.000	26,246.22
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.64	4,558.59	4,468.39	11,396.00	11,396.00	40.002	6,837.41
01-0109-01-05	SALARIES-OVERTIME	858.32	7,990.95	8,051.50	2,500.00	2,500.00	319.638	5,490.95-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	910.34	5,363.48	5,965.67	10,383.00	10,383.00	51.656	5,019.52
01-0133-01-05	FICA	387.50	2,273.69	2,231.37	4,450.00	4,450.00	51.094	2,176.31
01-0134-01-05	WORKER'S COMPENSATION		48.02	44.27	90.00	90.00	53.356	41.98
Subtotal:		6,397.76	37,732.51	37,745.12	73,091.00	73,091.00	51.624	35,358.49
01-0201-01-05	OFFICE SUPPLIES	338.00	338.00		750.00	750.00	45.067	412.00
01-0205-01-05	FUEL,OIL, & LUBE	291.61	1,273.57	1,254.86	2,155.00	2,155.00	59.098	881.43
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	36.58	243.92	202.79				243.92-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	117.98	600.00	600.00	117.770	106.62-
Subtotal:		666.19	2,562.11	1,575.63	3,505.00	3,505.00	73.099	942.89
01-0304-01-05	TELEPHONE-CELLULAR	142.27	904.22	831.32	2,400.00	2,400.00	37.676	1,495.78
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,340.94	3,694.62	4,360.92	51,550.00	51,550.00	7.167	47,855.38
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	563.00	3,850.98	2,713.62	5,000.00	5,000.00	77.020	1,149.02
01-0345-01-05	CONFERENCE & TRAINING			407.12	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS		120.57		250.00	250.00	48.228	129.43
Subtotal:		2,046.21	8,570.39	8,370.93	62,070.00	62,070.00	13.808	53,499.61
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING		5,972.77	28,847.34	58,100.00	58,100.00	10.280	52,127.23
01-0421-01-05	COMPUTER REPLACEMENT	1,745.72	3,351.38	1,148.95	14,000.00	14,000.00	23.938	10,648.62
Subtotal:		1,745.72	9,324.15	29,996.29	72,100.00	72,100.00	12.932	62,775.85
Program number: 5 INFORMATION TECHNOLOGY		10,855.88	58,189.16	77,687.97	210,766.00	210,766.00	27.608	152,576.84

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 6 CITY SECRETARY

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	17,477.00	17,470.32	43,692.00	43,692.00	40.000	26,215.00
01-0103-01-06	SALARIES-TECHNICIAN	148.22	6,373.34	7,554.62	19,268.00	19,268.00	33.077	12,894.66
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	653.18	4,391.23	5,211.71	11,750.00	11,750.00	37.372	7,358.77
01-0133-01-06	FICA	279.83	1,877.17	1,966.43	5,035.00	5,035.00	37.282	3,157.83
01-0134-01-06	WORKER'S COMPENSATION		55.06	50.74	102.00	102.00	53.980	46.94
Subtotal:		4,442.19	30,173.80	32,253.82	80,911.00	80,911.00	37.293	50,737.20
01-0201-01-06	OFFICE SUPPLIES		106.95	307.98	1,250.00	1,250.00	8.556	1,143.05
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:			106.95	307.98	1,350.00	1,350.00	7.922	1,243.05
01-0311-01-06	TRANSPORTATION	150.00	750.00	750.00	1,800.00	1,800.00	41.667	1,050.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		463.00	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
Subtotal:		150.00	1,213.00	800.00	7,100.00	7,100.00	17.085	5,887.00
Program number: 6 CITY SECRETARY		4,592.19	31,493.75	33,361.80	89,361.00	89,361.00	35.243	57,867.25

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 7 BUILDINGS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION		29.88	27.53	55.00	55.00	54.327	25.12
Subtotal:			29.88	27.53	45,026.00	45,026.00	.066	44,996.12
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	3,385.95	12,614.48	9,995.99	10,350.00	10,350.00	121.879	2,264.48-
01-0205-01-07	FUEL,OIL, & LUBE			1,103.30	2,445.00	2,445.00		2,445.00
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES	19.91	19.91	69.13	595.00	595.00	3.346	575.09
01-0213-01-07	MOTOR VEHICLE		7.50	975.09	1,000.00	1,000.00	.750	992.50
01-0217-01-07	OTHER SUPPLIES		37.51	163.80	500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	21.27	21.27	609.51	1,000.00	1,000.00	2.127	978.73
Subtotal:		3,427.13	12,700.67	12,916.82	16,290.00	16,290.00	77.966	3,589.33
01-0304-01-07	TELEPHONE-CELLULAR		187.48	7.43	700.00	700.00	26.783	512.52
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	102.00	190.00	475.85	100.00	100.00	190.000	90.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	35.00	354.00	344.90	500.00	500.00	70.800	146.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	8,501.46	42,927.57	42,084.57	185,000.00	185,000.00	23.204	142,072.43
01-0338-01-07	GAS SERVICE	1,570.27	13,303.05	10,750.96	26,000.00	26,000.00	51.166	12,696.95
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	3,023.78	13,877.53	37,006.28	60,000.00	60,000.00	23.129	46,122.47
01-0341-01-07	REPAIR & MAINT-WEISMAN	585.00	11,367.56	7,608.05	18,000.00	18,000.00	63.153	6,632.44
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT		6,813.56	8,551.30	25,250.00	25,250.00	26.984	18,436.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	8,877.86	43,451.51	2,368.16	30,000.00	30,000.00	144.838	13,451.51-
01-0344-01-07	RENTALS	89.26	594.59	742.02	2,000.00	2,000.00	29.730	1,405.41
01-0347-01-07	MISCELLANEOUS		20.91	286.00	200.00	200.00	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	24.77	149.70	306.54				149.70-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	41,894.89	108,150.43	88,299.25	265,000.00	265,000.00	40.811	156,849.57
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	15,011.20	17,611.20	23,200.00	23,200.00	64.703	8,188.80
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM		2,000.00		6,000.00	6,000.00	33.333	4,000.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	4,217.50	14,762.50	8,477.50	24,250.00	24,250.00	60.876	9,487.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	3.19	18.19	324.12	2,125.00	2,125.00	.856	2,106.81

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 7 BUILDINGS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	1,184.77	11,187.72	520.97	15,000.00	15,000.00	74.585	3,812.28
01-0370-01-07	EXTERMINATION CONTRACT	1,290.00	5,696.00	5,786.00	15,800.00	15,800.00	36.051	10,104.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
Subtotal:		74,241.99	290,063.50	231,551.10	609,297.00	609,297.00	47.606	319,233.50
01-0405-01-07	IMPROVEMENTS BUILDINGS			26,237.20				
Subtotal:				26,237.20				
Program number: 7 BUILDINGS		77,669.12	302,794.05	270,732.65	670,613.00	670,613.00	45.152	367,818.95

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	20,842.42	20,834.53	52,106.00	52,106.00	40.000	31,263.58
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.64	4,558.48	4,468.36	11,397.00	11,397.00	39.997	6,838.52
01-0109-01-08	SALARIES-OVERTIME			48.39	100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	871.94	4,534.05	5,126.02	11,507.00	11,507.00	39.403	6,972.95
01-0133-01-08	FICA-SALARY RESERVE	371.02	1,918.21	1,915.16	4,931.00	4,931.00	38.901	3,012.79
01-0134-01-08	WORKMEN'S COMPENSATION		53.88	49.66	100.00	100.00	53.880	46.12
Subtotal:		6,127.76	31,907.04	32,442.12	81,005.00	81,005.00	39.389	49,097.96
01-0201-01-08	OFFICE SUPPLIES	85.27	159.25	302.91	700.00	700.00	22.750	540.75
Subtotal:		85.27	159.25	302.91	700.00	700.00	22.750	540.75
01-0304-01-08	TELEPHONE-CELLULAR	31.08	124.53	122.08	400.00	400.00	31.133	275.47
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	1,732.54	1,732.54		1,665.00	1,665.00	104.056	67.54-
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	119.000	95.00-
01-0344-01-08	RENTALS			573.60				
01-0345-01-08	CONFERENCE AND TRAINING	428.77	628.77		1,500.00	1,500.00	41.918	871.23
01-0346-01-08	DUES & SUBSCRIPTIONS		32.42	536.36	1,600.00	1,600.00	2.026	1,567.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		5,769.96	4,571.33	12,000.00	12,000.00	48.083	6,230.04
Subtotal:		2,192.39	8,883.22	5,942.37	18,265.00	18,265.00	48.635	9,381.78
Program number: 8 HUMAN RESOURCES		8,405.42	40,949.51	38,687.40	99,970.00	99,970.00	40.962	59,020.49

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 9 MAIN STREET

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	21,666.94	21,658.56	54,167.00	54,167.00	40.000	32,500.06
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.33	12,835.30	12,581.52	32,089.00	32,089.00	39.999	19,253.70
01-0109-01-09	SALARIES-OVERTIME	748.78	5,486.92	2,144.34	2,000.00	2,000.00	274.346	3,486.92-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,318.02	7,138.08	7,356.88	16,002.00	16,002.00	44.607	8,863.92
01-0133-01-09	FICA-SALARY RESERVE	564.87	3,059.18	2,783.41	6,858.00	6,858.00	44.607	3,798.82
01-0134-01-09	WORKMEN'S COMPENSATION		74.86	69.10	138.00	138.00	54.246	63.14
Subtotal:		9,266.72	50,261.28	46,593.81	112,646.00	112,646.00	44.619	62,384.72
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES			122.25	400.00	400.00		400.00
Subtotal:			12.93	122.25	700.00	700.00	1.847	687.07
01-0304-01-09	TELEPHONE-CELLULAR	165.02	592.72	596.88	1,000.00	1,000.00	59.272	407.28
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,610.00	3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS		400.00	620.00	1,500.00	1,500.00	26.667	1,100.00
01-0347-01-09	MISCELLANEOUS			1,500.00				
01-0373-01-09	PROMOTION	200.00	1,000.00	1,100.00	6,000.00	6,000.00	16.667	5,000.00
Subtotal:		365.02	1,992.72	5,426.88	14,000.00	14,000.00	14.234	12,007.28
Program number: 9 MAIN STREET		9,631.74	52,266.93	52,142.94	127,346.00	127,346.00	41.043	75,079.07

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 10 EMERGENCY MANAGEMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES	105.76	308.14	198.97	600.00	600.00	51.357	291.86
Subtotal:		105.76	308.14	198.97	600.00	600.00	51.357	291.86
01-0304-01-10	TELEPHONE-CELLULAR	31.10	392.02	340.37	2,000.00	2,000.00	19.601	1,607.98
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			963.37	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
Subtotal:		31.10	2,912.02	3,973.74	9,700.00	9,700.00	30.021	6,787.98
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			78,147.56				
Subtotal:				78,147.56				
Program number: 10 EMERGENCY MANAGEMENT		136.86	3,220.16	82,320.27	10,300.00	10,300.00	31.264	7,079.84

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 11 VISUAL ARTS CENTER

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY	333.50	1,547.17	979.12	2,500.00	2,500.00	61.887	952.83
01-0133-01-11	FICA-SALARY RESERVE	25.50	118.35	74.91	191.00	191.00	61.963	72.65
01-0134-01-11	WORKMEN'S COMPENSATION		2.34	2.16	4.00	4.00	58.500	1.66
Subtotal:		359.00	1,667.86	1,056.19	2,695.00	2,695.00	61.887	1,027.14
01-0201-01-11	OFFICE SUPPLIES	54.05	54.05	173.84	500.00	500.00	10.810	445.95
01-0217-01-11	OTHER SUPPLIES	346.28	1,350.63	264.11	1,000.00	1,000.00	135.063	350.63-
Subtotal:		400.33	1,404.68	437.95	1,500.00	1,500.00	93.645	95.32
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		144.00	72.00	300.00	300.00	48.000	156.00
01-0324-01-11	PRINTING & REPRODUCTION			92.00	300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	658.55	1,891.05	1,159.59	7,000.00	7,000.00	27.015	5,108.95
01-0338-01-11	GAS SERVICE	214.45	1,448.36	1,787.20	3,200.00	3,200.00	45.261	1,751.64
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50	361.00	750.00	750.00	9.267	680.50
01-0347-01-11	MISCELLANEOUS		388.78					388.78-
01-0360-01-11	JANITORIAL CONTRACT	780.87	3,904.35	3,904.35	14,485.00	14,485.00	26.954	10,580.65
Subtotal:		1,653.87	7,846.04	7,376.14	27,035.00	27,035.00	29.022	19,188.96
Program number: 11 VISUAL ARTS CENTER		2,413.20	10,918.58	8,870.28	31,230.00	31,230.00	34.962	20,311.42

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 12 CODE ENFORCEMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	246.83	1,283.52	1,258.11	3,209.00	3,209.00	39.998	1,925.48
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	9,928.23	9,731.40	24,820.00	24,820.00	40.001	14,891.77
01-0109-01-12	SALARIES-OVERTIME	639.20	1,637.44	1,439.11	6,500.00	6,500.00	25.191	4,862.56
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	498.96	2,293.56	2,513.08	6,264.00	6,264.00	36.615	3,970.44
01-0133-01-12	FICA-SALARY RESERVE	211.79	964.69	929.22	2,684.00	2,684.00	35.942	1,719.31
01-0134-01-12	WORKMEN'S COMPENSATION		284.61	262.35	392.00	392.00	72.605	107.39
Subtotal:		3,506.06	16,392.05	16,133.27	44,431.00	44,431.00	36.893	28,038.95
01-0201-01-12	OFFICE SUPPLIES		5.99		250.00	250.00	2.396	244.01
01-0205-01-12	FUEL,OIL, & LUBE	670.72	1,997.09	1,902.04	4,310.00	4,310.00	46.336	2,312.91
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	107.70	133.36	4,278.76				133.36-
01-0217-01-12	OTHER SUPPLIES		294.09					294.09-
Subtotal:		778.42	2,430.53	6,180.80	4,560.00	4,560.00	53.301	2,129.47
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,674.91		30,000.00	30,000.00	92.250	2,325.09
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:			27,674.91		31,200.00	31,200.00	88.702	3,525.09
Program number: 12 CODE ENFORCEMENT		4,284.48	46,497.49	22,314.07	80,191.00	80,191.00	57.983	33,693.51
Department number: 1	GENERAL GOVERNMENT	157,844.37	751,544.46	821,384.75	1,868,770.00	1,868,770.00	40.216	1,117,225.54

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 2 ACCOUNTING

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	17,476.97	17,470.31	43,692.00	43,692.00	40.000	26,215.03
01-0106-02-02	SALARIES-OFFICE & CLERICAL	5,843.59	35,989.15	36,584.88	93,309.00	93,309.00	38.570	57,319.85
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	1,669.76	9,677.52	11,081.61	25,627.00	25,627.00	37.763	15,949.48
01-0133-02-02	FICA	681.99	3,827.40	3,835.97	10,983.00	10,983.00	34.848	7,155.60
01-0134-02-02	WORKER'S COMPENSATION		118.90	109.58	222.00	222.00	53.559	103.10
Subtotal:		11,556.30	67,089.94	69,082.35	178,601.00	178,601.00	37.564	111,511.06
01-0201-02-02	OFFICE SUPPLIES	2,101.14	3,094.02	610.21	5,000.00	5,000.00	61.880	1,905.98
Subtotal:		2,101.14	3,094.02	610.21	5,000.00	5,000.00	61.880	1,905.98
01-0304-02-02	TELEPHONE-CELLULAR	64.71	279.84	365.04	1,200.00	1,200.00	23.320	920.16
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	750.00	750.00	1,800.00	1,800.00	41.667	1,050.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,128.75	13,900.00	13,900.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	151.20	189.00	300.00	300.00	50.400	148.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	397.30	665.56	872.36	4,450.00	4,450.00	14.956	3,784.44
01-0346-02-02	DUES & SUBSCRIPTION	1,047.80	1,122.80	315.00	2,000.00	2,000.00	56.140	877.20
01-0347-02-02	MISCELLANEOUS	5.23	5.23		100.00	100.00	5.230	94.77
Subtotal:		1,702.84	12,174.63	11,792.65	30,850.00	30,850.00	39.464	18,675.37
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00		5,000.00
Program number: 2 ACCOUNTING		15,360.28	82,358.59	81,485.21	219,451.00	219,451.00	37.529	137,092.41
Department number: 2	FINANCE	15,360.28	82,358.59	81,485.21	219,451.00	219,451.00	37.529	137,092.41

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,553.84	56,979.57	66,070.00	166,858.00	166,858.00	34.149	109,878.43
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,488.32	177,276.17	174,120.60	482,344.00	482,344.00	36.753	305,067.83
01-0109-03-02	SALARIES-OVERTIME	1,191.27	11,353.19	8,198.74	6,000.00	6,000.00	189.220	5,353.19-
01-0111-03-02	SALARIES-LONGEVITY		300.00		7,724.00	7,724.00	3.884	7,424.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	1,519.84	1,793.08	4,440.00	4,440.00	34.231	2,920.16
01-0113-03-02	UNIFORM ALLOWANCES	60.00	540.00	600.00	1,440.00	1,440.00	37.500	900.00
01-0122-03-02	TMRS	7,579.86	44,548.01	51,112.42	120,346.00	120,346.00	37.017	75,797.99
01-0130-03-02	RELIEF FUND PAYMENT	7.00	39.00	36.00	84.00	84.00	46.429	45.00
01-0133-03-02	FICA	2,787.38	14,504.97	13,862.03	38,827.00	38,827.00	37.358	24,322.03
01-0134-03-02	WORKER'S COMPENSATION		1,691.50	1,558.96	3,170.00	3,170.00	53.360	1,478.50
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		52,838.43	308,752.25	317,351.83	831,833.00	831,833.00	37.117	523,080.75
01-0201-03-02	OFFICE SUPPLIES	561.71	8,829.78	7,787.93	12,000.00	12,000.00	73.582	3,170.22
01-0203-03-02	MEDICAL & CHEMICAL			855.84				
01-0205-03-02	FUEL,OIL, & LUBE	93.95	899.33	948.63				899.33-
01-0213-03-02	MOTOR VEHICLE		18.85	37.47				18.85-
01-0217-03-02	OTHER SUPPLIES		111.69		400.00	400.00	27.923	288.31
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	159.90	159.90	406.68	200.00	200.00	79.950	40.10
01-0225-03-02	TACTICAL			3,875.51	5,500.00	5,500.00		5,500.00
Subtotal:		815.56	10,019.55	13,912.06	18,100.00	18,100.00	55.357	8,080.45
01-0304-03-02	TELEPHONE-CELLULAR	2,535.20	5,163.79	5,240.94	12,000.00	12,000.00	43.032	6,836.21
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			152.14	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS	101.13	2,545.37	4,963.94	12,240.00	12,240.00	20.796	9,694.63
01-0311-03-02	TRANSPORTATION		1,600.00	2,000.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	66.67	13,965.68	13,825.00	15,600.00	15,600.00	89.524	1,634.32
01-0324-03-02	PRINTING & REPRODUCTION	200.76	469.14	294.04	2,100.00	2,100.00	22.340	1,630.86
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		230.00	1,011.17	2,800.00	2,800.00	8.214	2,570.00
01-0344-03-02	RENTALS	200.00	800.00	800.00	2,400.00	2,400.00	33.333	1,600.00
01-0345-03-02	CONFERENCE & TRAINING			1,377.80	2,800.00	2,800.00		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS		132.00	327.00	800.00	800.00	16.500	668.00
01-0347-03-02	MISCELLANEOUS	268.25	769.59	724.86	1,500.00	1,500.00	51.306	730.41
01-0359-03-02	JAIL CONTRACT	2,680.00	14,440.00	13,520.00	30,000.00	30,000.00	48.133	15,560.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	11,800.00	11,800.00	29,000.00	29,000.00	40.690	17,200.00
Subtotal:		8,412.01	51,951.57	58,886.89	122,390.00	122,390.00	42.448	70,438.43

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	2 SPECIAL SERVICES	62,066.00	370,723.37	390,150.78	972,323.00	972,323.00	38.128	601,599.63

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,417.56	111,092.61	107,085.72	278,432.00	278,432.00	39.899	167,339.39
01-0103-03-03	SALARIES-TECHNICIAN	18,583.43	97,067.95	78,129.40	192,224.00	192,224.00	50.497	95,156.05
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	89,763.35	471,683.98	446,246.82	1,264,211.00	1,264,211.00	37.311	792,527.02
01-0109-03-03	SALARIES-OVERTIME	5,100.91	19,783.61	16,785.40	39,952.00	39,952.00	49.518	20,168.39
01-0111-03-03	SALARIES-LONGEVITY	96.00	140.00	144.00	19,840.00	19,840.00	.706	19,700.00
01-0112-03-03	SALARIES-INCENTIVE	2,423.02	12,713.44	14,478.45	36,692.00	36,692.00	34.649	23,978.56
01-0113-03-03	UNIFORM ALLOWANCE	120.00	600.00	600.00				600.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	834.60	5,029.68	3,478.72	7,500.00	7,500.00	67.062	2,470.32
01-0122-03-03	TMRS	24,805.87	128,295.14	137,047.78	330,377.00	330,377.00	38.833	202,081.86
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	106.00	95.02	343.00	343.00	30.904	237.00
01-0133-03-03	FICA	1,990.42	10,264.58	9,445.94	26,837.00	26,837.00	38.248	16,572.42
01-0134-03-03	WORKER'S COMPENSATION		15,125.62	13,940.47	26,285.00	26,285.00	57.545	11,159.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT	927.53-	1,312.77-	971.07-				1,312.77
Subtotal:		164,228.63	870,589.84	826,506.65	2,234,693.00	2,234,693.00	38.958	1,364,103.16
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,247.48	64,891.12	66,589.11	165,070.00	165,070.00	39.311	100,178.88
01-0206-03-03	CLOTHING	2,095.76	8,333.98	3,354.27	12,000.00	12,000.00	69.450	3,666.02
01-0213-03-03	MOTOR VEHICLE	2,086.05	13,854.12	13,108.28	33,000.00	33,000.00	41.982	19,145.88
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT	1,364.64-	2,884.90-	4,947.39-				2,884.90
01-0224-03-03	AMMUNITION		1,988.72	976.70	7,450.00	7,450.00	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		15,064.65	86,553.04	79,080.97	235,630.00	235,630.00	36.733	149,076.96
01-0306-03-03	DRUG TESTING		36.00	144.00				36.00-
01-0309-03-03	RADIO REPAIRS	97.20	1,396.81	895.85	5,000.00	5,000.00	27.936	3,603.19
01-0332-03-03	LIABILITY INSURANCE		9,635.50	9,984.50	24,000.00	24,000.00	40.148	14,364.50
01-0336-03-03	CAR WASHING SERVICE		33.67	24.36	200.00	200.00	16.835	166.33
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	697.78	2,252.23	2,684.61	3,500.00	3,500.00	64.349	1,247.77
01-0345-03-03	CONFERENCE & TRAINING	417.79	877.40	928.86	6,000.00	6,000.00	14.623	5,122.60
01-0347-03-03	MISCELLANEOUS	73.08	1,014.76	1,269.39	2,700.00	2,700.00	37.584	1,685.24
01-0351-03-03	LAUNDRY SERVICE	105.81	753.55	1,517.19	4,000.00	4,000.00	18.839	3,246.45
Subtotal:		1,391.66	15,999.92	17,448.76	45,400.00	45,400.00	35.242	29,400.08
01-0425-03-03	CARS & TRUCKS				10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS	67,683.74	143,504.81	143,504.81	232,625.00	232,625.00	61.689	89,120.19

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		67,683.74	143,504.81	143,504.81	242,625.00	242,625.00	59.147	99,120.19
Program number:	3 PATROL	248,368.68	1,116,647.61	1,066,541.19	2,758,348.00	2,758,348.00	40.482	1,641,700.39

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 4 CID DIVISION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,033.48	88,380.29	78,486.53	221,438.00	221,438.00	39.912	133,057.71
01-0103-03-04	SALARIES-TECHNICIAN	14,632.95	76,091.23	94,534.58	237,155.00	237,155.00	32.085	161,063.77
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,410.28	42,149.99	26,770.27	43,178.00	43,178.00	97.619	1,028.01
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.15	10,650.42	10,439.52	26,626.00	26,626.00	40.000	15,975.58
01-0109-03-04	SALARIES-OVERTIME	278.94	7,382.22	7,562.80	15,880.00	15,880.00	46.488	8,497.78
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	6,317.30	5,946.85	14,640.00	14,640.00	43.151	8,322.70
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,180.00	2,940.00	5,760.00	5,760.00	55.208	2,580.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	999.96	1,009.57	2,500.00	2,500.00	39.998	1,500.04
01-0122-03-04	TMRS	8,123.93	41,989.73	46,038.96	103,246.00	103,246.00	40.670	61,256.27
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	45.00	35.98	84.00	84.00	53.571	39.00
01-0133-03-04	FICA	774.82	3,958.76	3,875.09	10,053.00	10,053.00	39.379	6,094.24
01-0134-03-04	WORKER'S COMPENSATION		3,553.42	3,275.00	7,398.00	7,398.00	48.032	3,844.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
Subtotal:		54,420.11	284,698.32	280,915.15	699,190.00	699,190.00	40.718	414,491.68
01-0205-03-04	FUEL, OIL & LUBE	2,393.46	11,451.52	12,290.15	29,310.00	29,310.00	39.070	17,858.48
01-0213-03-04	MOTOR VEHICLE	190.78	2,478.53	1,879.10	5,200.00	5,200.00	47.664	2,721.47
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	101.56	1,126.14	1,041.72	4,050.00	4,050.00	27.806	2,923.86
Subtotal:		2,685.80	15,221.19	15,210.97	38,860.00	38,860.00	39.169	23,638.81
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		436.50		950.00	950.00	45.947	513.50
01-0344-03-04	RENTALS			200.00	100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	331.34	1,779.34	1,329.71	4,000.00	4,000.00	44.484	2,220.66
01-0347-03-04	MISCELLANEOUS	62.89	1,111.92	1,654.24	2,500.00	2,500.00	44.477	1,388.08
01-0368-03-04	PRISONER TRANSFER		10.55		500.00	500.00	2.110	489.45
Subtotal:		394.23	3,338.31	3,183.95	8,050.00	8,050.00	41.470	4,711.69
Program number: 4 CID DIVISION		57,500.14	303,257.82	299,310.07	746,100.00	746,100.00	40.646	442,842.18

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 5 ANIMAL CONTROL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,019.20	36,496.69	35,273.72	91,251.00	91,251.00	39.996	54,754.31
01-0109-03-05	SALARIES-OVERTIME	82.19	365.26	1,002.77	3,000.00	3,000.00	12.175	2,634.74
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,267.61	6,579.90	7,335.09	16,884.00	16,884.00	38.971	10,304.10
01-0133-03-05	FICA	515.60	2,560.08	2,562.10	7,236.00	7,236.00	35.380	4,675.92
01-0134-03-05	WORKER'S COMPENSATION		740.90	682.86	1,301.00	1,301.00	56.949	560.10
Subtotal:		8,884.60	46,742.83	46,856.54	120,008.00	120,008.00	38.950	73,265.17
01-0201-03-05	OFFICE SUPPLIES	59.37	251.08	36.75	300.00	300.00	83.693	48.92
01-0203-03-05	MEDICAL & CHEMICAL	54.50	1,249.36	1,775.80	3,400.00	3,400.00	36.746	2,150.64
01-0205-03-05	FUEL, OIL & LUBE	241.62	1,195.46	1,367.30	5,150.00	5,150.00	23.213	3,954.54
01-0206-03-05	CLOTHING			17.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	21.99	311.85	185.88	1,200.00	1,200.00	25.988	888.15
01-0213-03-05	MOTOR VEHICLE	198.00	198.00	415.34	3,000.00	3,000.00	6.600	2,802.00
01-0217-03-05	OTHER SUPPLIES		240.22		400.00	400.00	60.055	159.78
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	10.39	107.83	412.63	1,500.00	1,500.00	7.189	1,392.17
Subtotal:		585.87	3,553.80	4,210.70	15,350.00	15,350.00	23.152	11,796.20
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			116.63	400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS		100.30	150.00	400.00	400.00	25.075	299.70
01-0360-03-05	JANITORIAL CONTRACT	380.00	1,900.00	1,900.00	4,320.00	4,320.00	43.981	2,420.00
Subtotal:		380.00	2,075.30	2,680.95	5,420.00	5,420.00	38.290	3,344.70
Program number: 5 ANIMAL CONTROL		9,850.47	52,371.93	53,748.19	140,778.00	140,778.00	37.202	88,406.07
Department number: 3	POLICE	377,785.29	1,843,000.73	1,809,750.23	4,617,549.00	4,617,549.00	39.913	2,774,548.27

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,885.12	51,356.48	51,091.66	129,108.00	129,108.00	39.778	77,751.52
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	4,655.98	4,666.14	11,640.00	11,640.00	40.000	6,984.02
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	300.00	720.00	720.00	41.667	420.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	599.98	605.74	1,500.00	1,500.00	39.999	900.02
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	22.00	22.00	52.00	52.00	42.308	30.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,087.09	10,841.80	11,457.39	28,151.00	28,151.00	38.513	17,309.20
01-0133-04-01	FICA	157.85	815.78	811.87	1,131.00	1,131.00	72.129	315.22
01-0134-04-01	WORKER'S COMPENSATION		910.18	838.86	1,675.00	1,675.00	54.339	764.82
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,204.82	69,502.20	69,793.66	178,781.00	178,781.00	38.876	109,278.80
01-0201-04-01	OFFICE SUPPLIES	45.85	45.85	12.88	200.00	200.00	22.925	154.15
01-0205-04-01	FUEL, OIL & LUBE	471.21	2,156.49	1,829.87	5,165.00	5,165.00	41.752	3,008.51
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE		247.03	720.06	600.00	600.00	41.172	352.97
01-0217-04-01	OTHER SUPPLIES		114.88		800.00	800.00	14.360	685.12
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,023.00	1,400.00	1,400.00		1,400.00
Subtotal:		517.06	2,564.25	3,585.81	8,315.00	8,315.00	30.839	5,750.75
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	275.56	733.24	185.27	1,500.00	1,500.00	48.883	766.76
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	441.93	5,396.94	2,662.48	5,000.00	5,000.00	107.939	396.94-
01-0346-04-01	DUES & SUBSCRIPTION	110.00	1,325.50	905.00	1,100.00	1,100.00	120.500	225.50-
01-0347-04-01	MISCELLANEOUS			709.43-	100.00	100.00		100.00
Subtotal:		827.49	7,555.68	3,043.32	8,100.00	8,100.00	93.280	544.32
Program number: 1 FIRE PREVENTION		14,549.37	79,622.13	76,422.79	195,196.00	195,196.00	40.791	115,573.87

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,862.62	40,885.64	40,803.09	102,815.00	102,815.00	39.766	61,929.36
01-0102-04-02	SALARIES-PROFESSIONAL	26,104.02	135,722.51	135,273.14	340,852.00	340,852.00	39.819	205,129.49
01-0103-04-02	SALARIES-TECHNICIAN	25,307.64	131,940.29	131,059.14	330,002.00	330,002.00	39.982	198,061.71
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	66,639.81	365,755.95	358,712.74	986,525.00	986,525.00	37.075	620,769.05
01-0109-04-02	SALARIES-OVERTIME		3,261.80	1,791.57	6,000.00	6,000.00	54.363	2,738.20
01-0111-04-02	SALARIES-LONGEVITY		36.00	56.00	14,856.00	14,856.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	9,598.06	51,135.89	51,639.33	132,358.00	132,358.00	38.635	81,222.11
01-0113-04-02	UNIFORM ALLOWANCE	60.00	300.00	300.00	720.00	720.00	41.667	420.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	2,400.01	2,423.08	6,000.00	6,000.00	40.000	3,599.99
01-0118-04-02	PREMIUM PAY	3,317.10	17,261.78	17,304.53	46,832.00	46,832.00	36.859	29,570.22
01-0119-04-02	STEP PAY	328.39	2,566.77	4,429.54	7,000.00	7,000.00	36.668	4,433.23
01-0122-04-02	TMRS	1,542.85	8,001.04	9,048.41	20,241.00	20,241.00	39.529	12,239.96
01-0129-04-02	RELIEF FUND PAYMENTS	72.00	409.00	408.00	988.00	988.00	41.397	579.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,067.07	134,927.05	141,459.44	355,695.00	355,695.00	37.933	220,767.95
01-0133-04-02	FICA	1,804.11	9,712.74	9,318.09	25,830.00	25,830.00	37.603	16,117.26
01-0134-04-02	WORKER'S COMPENSATION		11,753.76	10,832.83	22,455.00	22,455.00	52.344	10,701.24
Subtotal:		168,165.21	916,070.23	914,858.93	2,399,169.00	2,399,169.00	38.183	1,483,098.77
01-0201-04-02	OFFICE SUPPLIES		409.40	501.34	2,200.00	2,200.00	18.609	1,790.60
01-0202-04-02	AGRICULTURE	20.94	128.80	107.88	250.00	250.00	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	2,106.73	10,825.91	11,596.92	32,310.00	32,310.00	33.506	21,484.09
01-0206-04-02	CLOTHING		756.56	3,794.41	15,000.00	15,000.00	5.044	14,243.44
01-0208-04-02	FOOD SUPPLIES		93.40	12.24	300.00	300.00	31.133	206.60
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	2,691.47	7,972.59	5,844.09	27,000.00	27,000.00	29.528	19,027.41
01-0217-04-02	OTHER SUPPLIES	325.02	3,267.61	354.52	1,000.00	1,000.00	326.761	2,267.61-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	570.00	2,366.80	696.22	2,500.00	2,500.00	94.672	133.20
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			97.36	7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	81.25	974.74	1,440.12	5,000.00	5,000.00	19.495	4,025.26
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		1,340.00	3,094.00	20,000.00	20,000.00	6.700	18,660.00
Subtotal:		5,795.41	28,135.81	27,539.10	112,710.00	112,710.00	24.963	84,574.19
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	434.52	1,917.38	1,895.45	4,500.00	4,500.00	42.608	2,582.62
01-0306-04-02	DRUG TESTING		36.00	72.00	1,000.00	1,000.00	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	318.76	2,618.69	3,707.37	13,875.00	13,875.00	18.873	11,256.31
01-0311-04-02	TRANSPORTATION	550.00	2,750.00	2,750.00	6,600.00	6,600.00	41.667	3,850.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	153.48	1,154.57	1,046.05	6,000.00	6,000.00	19.243	4,845.43
01-0344-04-02	RENTALS	245.00	980.00	1,225.00	3,000.00	3,000.00	32.667	2,020.00
01-0345-04-02	CONFERENCE & TRAINING		8,738.39	6,522.72	17,000.00	17,000.00	51.402	8,261.61
01-0346-04-02	DUES & SUBSCRIPTION		544.00	544.00	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS	501.84	599.58	773.98	375.00	375.00	159.888	224.58-
Subtotal:		2,203.60	19,338.61	18,536.57	67,430.00	67,430.00	28.680	48,091.39
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			44,200.00				
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS		750.00					750.00-
Subtotal:			750.00	44,200.00				750.00-
Program number: 2 FIRE SUPPRESSION		176,164.22	964,294.65	1,005,134.60	2,579,309.00	2,579,309.00	37.386	1,615,014.35

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,833.48	87,525.44	87,955.67	219,832.00	219,832.00	39.815	132,306.56
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	84,047.06	81,141.71	210,489.00	210,489.00	39.929	126,441.94
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	11,432.52	10,975.04	28,582.00	28,582.00	39.999	17,149.48
01-0109-04-03	SALARIES-OVERTIME		1,880.58	125.84	6,500.00	6,500.00	28.932	4,619.42
01-0111-04-03	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,116.29	16,158.21	16,670.74	35,460.00	35,460.00	45.567	19,301.79
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	599.98	605.74	1,500.00	1,500.00	39.999	900.02
01-0118-04-03	PREMIUM PAY	842.28	4,371.54	4,333.44	10,856.00	10,856.00	40.268	6,484.46
01-0119-04-03	STEP PAY	368.18	2,392.83	2,285.55	2,400.00	2,400.00	99.701	7.17
01-0122-04-03	TMRS	392.44	2,040.69	2,219.16	5,188.00	5,188.00	39.335	3,147.31
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	99.00	99.00	234.00	234.00	42.308	135.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,137.39	37,523.81	39,048.58	93,763.00	93,763.00	40.020	56,239.19
01-0133-04-03	FICA	694.71	3,573.16	3,511.65	9,360.00	9,360.00	38.175	5,786.84
01-0134-04-03	WORKER'S COMPENSATION		3,077.84	2,836.68	5,625.00	5,625.00	54.717	2,547.16
Subtotal:		47,907.73	254,722.66	251,808.80	635,429.00	635,429.00	40.087	380,706.34
01-0201-04-03	OFFICE SUPPLIES		265.10	485.76	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	4,573.85	24,898.69	21,450.12	50,000.00	50,000.00	49.797	25,101.31
01-0205-04-03	FUEL, OIL & LUBE	5,432.86	24,294.30	26,101.24	66,300.00	66,300.00	36.643	42,005.70
01-0208-04-03	FOOD SUPPLIES		70.00	4.86	200.00	200.00	35.000	130.00
01-0213-04-03	MOTOR VEHICLE	3,864.09	22,622.67	10,306.90	30,000.00	30,000.00	75.409	7,377.33
01-0217-04-03	OTHER SUPPLIES		8.84		200.00	200.00	4.420	191.16
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	770.13	3,739.66	7,464.87	8,000.00	8,000.00	46.746	4,260.34
Subtotal:		14,640.93	75,899.26	65,813.75	155,900.00	155,900.00	48.685	80,000.74
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	7,500.00	7,500.00	18,600.00	18,600.00	40.323	11,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS			1,227.75	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	10,094.87	38,500.61	39,773.70	120,000.00	120,000.00	32.084	81,499.39
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		15.66	30.45	3,000.00	3,000.00	.522	2,984.34
01-0344-04-03	RENTALS		245.00					245.00-
01-0345-04-03	CONFERENCE & TRAINING		1,169.95	2,453.12	6,000.00	6,000.00	19.499	4,830.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS		16.86	28.75	75.00	75.00	22.480	58.14
Subtotal:		11,594.87	47,448.08	51,013.77	154,675.00	154,675.00	30.676	107,226.92

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			12,679.00				
01-0460-04-03	LEASE/PURCHASE PAYMENTS		12,648.00		45,000.00	45,000.00	28.107	32,352.00
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	5,998.34	5,998.34					5,998.34-
Subtotal:		5,998.34	18,646.34	12,679.00	45,000.00	45,000.00	41.436	26,353.66
Program number: 3	EMERGENCY MEDICAL SERVICES	80,141.87	396,716.34	381,315.32	991,004.00	991,004.00	40.032	594,287.66
Department number: 4	FIRE	270,855.46	1,440,633.12	1,462,872.71	3,765,509.00	3,765,509.00	38.259	2,324,875.88

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 2 STREET MAINTENANCE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,541.12	58,711.50	59,676.12	152,203.00	152,203.00	38.574	93,491.50
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,155.36	42,404.79	36,954.43	105,029.00	105,029.00	40.374	62,624.21
01-0109-05-02	SALARIES-OVERTIME	1,260.31	5,899.19	5,955.58	12,000.00	12,000.00	49.160	6,100.81
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	4.215	4,000.00
01-0122-05-02	TMRS	3,383.78	19,133.70	20,742.97	48,803.00	48,803.00	39.206	29,669.30
01-0133-05-02	FICA	1,447.95	8,170.65	7,815.15	20,915.00	20,915.00	39.066	12,744.35
01-0134-05-02	WORKER'S COMPENSATION		5,393.68	4,971.08	10,115.00	10,115.00	53.324	4,721.32
Subtotal:		23,788.52	139,889.51	136,115.33	353,241.00	353,241.00	39.602	213,351.49
01-0201-05-02	OFFICE SUPPLIES	8.79	100.84	89.05	400.00	400.00	25.210	299.16
01-0203-05-02	MEDICAL & CHEMICAL			865.61				
01-0205-05-02	FUEL, OIL & LUBE	3,951.82	19,880.75	20,144.23	50,830.00	50,830.00	39.112	30,949.25
01-0206-05-02	CLOTHING		197.05	315.69	1,500.00	1,500.00	13.137	1,302.95
01-0210-05-02	SIGN SUPPLIES	13.36	2,239.89	2,603.28	11,000.00	11,000.00	20.363	8,760.11
01-0213-05-02	MOTOR VEHICLE	1,954.48	13,367.17	13,488.66	25,000.00	25,000.00	53.469	11,632.83
01-0216-05-02	STREET MAINTENANCE	3,563.00	27,490.91	27,420.39	100,000.00	100,000.00	27.491	72,509.09
01-0217-05-02	OTHER SUPPLIES		136.00	233.19	900.00	900.00	15.111	764.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		5,477.61	965.29	2,000.00	2,000.00	273.881	3,477.61-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		278.16	2,289.01	3,000.00	3,000.00	9.272	2,721.84
Subtotal:		9,491.45	69,168.38	68,414.40	194,630.00	194,630.00	35.538	125,461.62
01-0304-05-02	TELEPHONE-CELLULAR	116.91	539.07	537.00	1,400.00	1,400.00	38.505	860.93
01-0305-05-02	OTHER PROFESSIONAL SERVICES		4,650.00	16,746.80				4,650.00-
01-0306-05-02	SPRAY CONTRACT			10,943.75	27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	226.65	222.51	200.00	200.00	113.325	26.65-
01-0309-05-02	RADIO REPAIRS	32.93	684.17	1,139.04	2,100.00	2,100.00	32.580	1,415.83
01-0316-05-02	CONTRACTED SERVICES	2,667.50	5,253.50	1,630.00	6,000.00	6,000.00	87.558	746.50
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	49.74	392.63	1,213.69	2,000.00	2,000.00	19.632	1,607.37
01-0344-05-02	RENTALS			200.00	450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS			144.73	200.00	200.00		200.00
Subtotal:		2,912.41	11,746.02	32,777.52	40,500.00	40,500.00	29.003	28,753.98
01-0408-05-02	IMPROVEMENTS-STREETS	11,842.95	120,270.62	35,005.00	866,000.00	750,000.00	16.036	629,729.38
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			6,679.90	10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,978.64	5,485.00	5,000.00	5,000.00	59.573	2,021.36

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 2 STREET MAINTENANCE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0429-05-02	STREET SIGNS			7,734.00				
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			2,476.51				
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			384.78				
Subtotal:		11,842.95	123,249.26	57,765.19	881,000.00	765,000.00	16.111	641,750.74
Program number: 2 STREET MAINTENANCE		48,035.33	344,053.17	295,072.44	1,469,371.00	1,353,371.00	25.422	1,009,317.83

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 3 SANITATION/COLLECTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT			39.97				
Subtotal:				39.97				
01-0305-05-03	OTHER-SANITATION CONTRACT	150,601.42	604,094.19	611,706.14	1,875,900.00	1,875,900.00	32.203	1,271,805.81
01-0316-05-03	CONTRACTED SERVICES		160.00					160.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR		379.22					379.22-
01-0347-05-03	MISCELLANEOUS		2,805.96	448.18				2,805.96-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,364.50	30,328.58	41,875.46	124,000.00	124,000.00	24.459	93,671.42
Subtotal:		157,965.92	637,767.95	654,029.78	1,999,900.00	1,999,900.00	31.890	1,362,132.05
Program number: 3 SANITATION/COLLECTION		157,965.92	637,767.95	654,069.75	1,999,900.00	1,999,900.00	31.890	1,362,132.05

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 4 FLEET SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.84	33,611.54	33,311.03	84,029.00	84,029.00	40.000	50,417.46
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	11,654.66	11,424.00	29,137.00	29,137.00	40.000	17,482.34
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY				1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	1,553.86	8,080.00	9,045.43	20,713.00	20,713.00	39.009	12,633.00
01-0133-05-04	FICA-SALARY RESERVE	664.82	3,452.30	3,400.43	8,877.00	8,877.00	38.890	5,424.70
01-0134-05-04	WORKMEN'S COMPENSATION		892.02	822.12	1,637.00	1,637.00	54.491	744.98
Subtotal:		10,923.80	57,690.52	58,003.01	147,265.00	147,265.00	39.175	89,574.48
01-0201-05-04	OFFICE SUPPLIES	37.46	96.95	163.28	500.00	500.00	19.390	403.05
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	381.70	1,528.82	1,369.33	3,230.00	3,230.00	47.332	1,701.18
01-0206-05-04	CLOTHING	162.00	162.00	444.70	400.00	400.00	40.500	238.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES		275.11	63.23	1,000.00	1,000.00	27.511	724.89
01-0217-05-04	OTHER SUPPLIES		253.24	414.48	1,200.00	1,200.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	63.98	530.45	316.71	3,000.00	3,000.00	17.682	2,469.55
Subtotal:		645.14	2,846.57	2,771.73	9,585.00	9,585.00	29.698	6,738.43
01-0304-05-04	TELEPHONE-CELLULAR	71.92	443.42	490.58	960.00	960.00	46.190	516.58
01-0322-05-04	SERVICE AGREEMENT-OTHER	48.00	144.00	2,455.45	1,750.00	1,750.00	8.229	1,606.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		4,244.00	1,500.00	4,000.00	4,000.00	106.100	244.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			294.36				
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		242.14	1,476.40	3,000.00	3,000.00	8.071	2,757.86
01-0344-05-04	RENTALS		546.53	723.19	1,200.00	1,200.00	45.544	653.47
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS		1,500.00		1,200.00	1,200.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		119.92	7,120.09	6,939.98	12,610.00	12,610.00	56.464	5,489.91
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,846.91				
Subtotal:				12,846.91				
Program number: 4 FLEET SERVICES		11,688.86	67,657.18	80,561.63	169,460.00	169,460.00	39.925	101,802.82
Department number: 5	PUBLIC WORKS	217,690.11	1,049,478.30	1,029,703.82	3,638,731.00	3,522,731.00	29.792	2,473,252.70

Fund: 1 GENERAL FUND Department: 6 PURCHASING Program: 1 PURCHASING

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES	12.34	40.44	17.59	100.00	100.00	40.440	59.56
Subtotal:		12.34	40.44	17.59	100.00	100.00	40.440	59.56
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	100.000	
01-0345-06-01	CONFERENCE AND TRAINING	371.28	1,289.04	1,362.85	1,750.00	1,750.00	73.659	460.96
01-0346-06-01	DUES & SUBSCRIPTIONS	180.00	325.00	145.00	500.00	500.00	65.000	175.00
Subtotal:		551.28	2,939.04	2,832.85	3,575.00	3,575.00	82.211	635.96
Program number: 1 PURCHASING		563.62	2,979.48	2,850.44	3,675.00	3,675.00	81.074	695.52
Department number: 6	PURCHASING	563.62	2,979.48	2,850.44	3,675.00	3,675.00	81.074	695.52

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 1 HEALTH INSPECTION SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	22,483.96	22,039.10	56,210.00	56,210.00	40.000	33,726.04
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	771.80	4,013.36	4,456.32	10,085.00	10,085.00	39.795	6,071.64
01-0133-07-01	FICA	330.78	1,720.03	1,685.99	4,322.00	4,322.00	39.797	2,601.97
01-0134-07-01	WORKMEN'S COMPENSATION		107.18	98.79	200.00	200.00	53.590	92.82
Subtotal:		5,426.42	28,324.53	28,280.20	71,105.00	71,105.00	39.835	42,780.47
01-0201-07-01	OFFICE SUPPLIES	6.65	91.78	242.40	600.00	600.00	15.297	508.22
01-0205-07-01	FUEL,OIL, & LUBE	228.62	1,105.74	1,119.69	2,445.00	2,445.00	45.225	1,339.26
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES		17.34	432.52	357.00	357.00	4.857	339.66
Subtotal:		235.27	1,214.86	1,794.61	3,402.00	3,402.00	35.710	2,187.14
01-0304-07-01	TELEPHONE-CELLULAR	47.16	278.94	305.68	840.00	840.00	33.207	561.06
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		92.76	272.62	700.00	700.00	13.251	607.24
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS		27.60		100.00	100.00	27.600	72.40
Subtotal:		47.16	399.30	608.30	3,440.00	3,440.00	11.608	3,040.70
Program number: 1 HEALTH INSPECTION SERVICES		5,708.85	29,938.69	30,683.11	77,947.00	77,947.00	38.409	48,008.31

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 2 INSPECTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	23,412.47	23,403.24	58,530.00	58,530.00	40.001	35,117.53
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	32,201.71	31,563.83	78,787.00	78,787.00	40.872	46,585.29
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,812.00	6,922.17	9,235.81	23,556.00	23,556.00	29.386	16,633.83
01-0109-07-02	SALARIES-OVERTIME			169.09				
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,232.52	11,162.80	13,015.98	28,973.00	28,973.00	38.528	17,810.20
01-0133-07-02	FICA-SALARY RESERVE	956.81	4,784.04	4,924.47	12,417.00	12,417.00	38.528	7,632.96
01-0134-07-02	WORKMEN'S COMPENSATION		284.06	261.80	528.00	528.00	53.799	243.94
Subtotal:		15,696.37	78,767.25	82,574.22	204,231.00	204,231.00	38.568	125,463.75
01-0201-07-02	OFFICE SUPPLIES	39.68	140.22	872.77	1,000.00	1,000.00	14.022	859.78
01-0205-07-02	FUEL,OIL, & LUBE	1,079.49	3,614.05	3,025.94	5,725.00	5,725.00	63.128	2,110.95
01-0206-07-02	CLOTHING		80.00	149.99	300.00	300.00	26.667	220.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	72.35	107.24	275.08	2,000.00	2,000.00	5.362	1,892.76
Subtotal:		1,191.52	3,941.51	4,323.78	9,025.00	9,025.00	43.673	5,083.49
01-0304-07-02	TELEPHONE-CELLULAR	63.24	433.41	513.09	1,500.00	1,500.00	28.894	1,066.59
01-0305-07-02	PROFESSIONAL SERVICES		1,950.00		2,000.00	2,000.00	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION			320.10	300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING	35.00	190.00		1,000.00	1,000.00	19.000	810.00
01-0346-07-02	DUES & SUBSCRIPTIONS		30.00	135.00	400.00	400.00	7.500	370.00
01-0347-07-02	MISCELLANEOUS			110.00	100.00	100.00		100.00
Subtotal:		98.24	2,603.41	1,078.19	5,650.00	5,650.00	46.078	3,046.59
Program number: 2 INSPECTION		16,986.13	85,312.17	87,976.19	218,906.00	218,906.00	38.972	133,593.83
Department number: 7	INSPECTIONS	22,694.98	115,250.86	118,659.30	296,853.00	296,853.00	38.824	181,602.14

Fund: 1 GENERAL FUND Department: 8 CONVENTION CENTER Program: 2 CONVENTION CENTER

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	18,021.13	18,014.64	45,054.00	45,054.00	39.999	27,032.87
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	11,452.68	12,087.60	28,582.00	28,582.00	40.070	17,129.32
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	20,262.36	28,905.00	51,184.00	51,184.00	39.587	30,921.64
01-0109-08-02	SALARIES-OVERTIME	9.44	670.05	1,276.93	3,000.00	3,000.00	22.335	2,329.95
01-0110-08-02	SALARIES-PART/TIME & HOURLY	1,191.00	5,723.63	2,270.00	2,000.00	2,000.00	286.182	3,723.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,687.17	8,997.46	12,189.48	23,193.00	23,193.00	38.794	14,195.54
01-0133-08-02	FICA-SALARY RESERVE	814.19	4,293.95	4,755.77	10,092.00	10,092.00	42.548	5,798.05
01-0134-08-02	WORKMEN'S COMPENSATION		806.50	743.31	1,107.00	1,107.00	72.855	300.50
Subtotal:		13,144.36	70,227.76	80,242.73	166,324.00	166,324.00	42.223	96,096.24
01-0201-08-02	OFFICE SUPPLIES	36.62	329.72	571.38	500.00	500.00	65.944	170.28
01-0202-08-02	AGRICULTURAL	40.16	40.16	370.03	500.00	500.00	8.032	459.84
01-0204-08-02	JANITORIAL	316.63	2,313.81	3,504.50	6,500.00	6,500.00	35.597	4,186.19
01-0205-08-02	FUEL,OIL, & LUBE	65.15	362.41	558.26	1,745.00	1,745.00	20.768	1,382.59
01-0206-08-02	CLOTHING	71.83	165.68		300.00	300.00	55.227	134.32
01-0208-08-02	FOOD SUPPLIES			25.94	100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	482.70	876.42	761.64	2,250.00	2,250.00	38.952	1,373.58
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	10.79	18.29	122.87	300.00	300.00	6.097	281.71
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	406.93	696.27	48.18	1,000.00	1,000.00	69.627	303.73
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	94.93	357.10	1,729.66	2,500.00	2,500.00	14.284	2,142.90
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	8.04	8.04	278.22	500.00	500.00	1.608	491.96
Subtotal:		1,533.78	5,167.90	8,047.87	16,495.00	16,495.00	31.330	11,327.10
01-0304-08-02	TELEPHONE-CELLULAR	30.41	281.53	337.69	800.00	800.00	35.191	518.47
01-0308-08-02	TELEPHONE-LAND	6.48	32.40	74.90				32.40-
01-0322-08-02	SERVICE AGREEMENT-OTHER	222.62	631.10	910.75	1,975.00	1,975.00	31.954	1,343.90
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		3,542.14	3,278.76	6,600.00	6,600.00	53.669	3,057.86
01-0337-08-02	ELECTRIC SERVICE	4,285.24	20,265.44	19,747.47	60,000.00	60,000.00	33.776	39,734.56
01-0338-08-02	GAS SERVICE	672.47	6,154.71	5,327.67	15,000.00	15,000.00	41.031	8,845.29
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	117.40	5,095.64	2,092.12	4,000.00	4,000.00	127.391	1,095.64-
01-0344-08-02	RENTALS	13.75	663.84	105.38	500.00	500.00	132.768	163.84-
01-0345-08-02	CONFERENCE AND TRAINING		100.00		1,500.00	1,500.00	6.667	1,400.00
01-0346-08-02	DUES & SUBSCRIPTIONS			100.00	150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS	38.23	144.22		100.00	100.00	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	1,000.00	1,092.63	1,136.48	3,500.00	3,500.00	31.218	2,407.37
Subtotal:		6,386.60	38,003.65	33,111.22	94,125.00	94,125.00	40.376	56,121.35

Fund: 1 GENERAL FUND Department: 8 CONVENTION CENTER Program: 2 CONVENTION CENTER

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0426-08-02	FURNITURE & FIXTURES			99.98	5,000.00	5,000.00		5,000.00
Subtotal:				99.98	5,000.00	5,000.00		5,000.00
Program number: 2 CONVENTION CENTER		21,064.74	113,399.31	121,501.80	281,944.00	281,944.00	40.221	168,544.69
Department number: 8	CONVENTION CENTER	21,064.74	113,399.31	121,501.80	281,944.00	281,944.00	40.221	168,544.69

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program: LIBRARY

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.33	23,838.47	23,829.12	59,595.00	59,595.00	40.001	35,756.53
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.00	15,782.74	32,908.70	83,069.00	83,069.00	19.000	67,286.26
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,473.96	33,494.36	25,493.94	84,747.00	84,747.00	39.523	51,252.64
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	10,650.40	10,439.52	26,626.00	26,626.00	40.000	15,975.60
01-0110-09-00	SALARIES-PART/TIME & HOURLY	302.00	1,392.00	1,447.00	3,600.00	3,600.00	38.667	2,208.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,881.42	14,952.17	18,738.02	45,783.00	45,783.00	32.659	30,830.83
01-0133-09-00	FICA	1,224.45	6,199.31	7,189.16	19,897.00	19,897.00	31.157	13,697.69
01-0134-09-00	WORKER'S COMPENSATION		217.30	200.27	401.00	401.00	54.190	183.70
Subtotal:		20,550.32	106,526.75	120,245.73	326,166.00	326,166.00	32.660	219,639.25
01-0201-09-00	OFFICE SUPPLIES	960.72	7,414.12	4,141.62	10,000.00	10,000.00	74.141	2,585.88
01-0212-09-00	ELECTRICAL SUPPLIES	107.71	107.71		50.00	50.00	215.420	57.71-
Subtotal:		1,068.43	7,521.83	4,141.62	10,050.00	10,050.00	74.844	2,528.17
01-0322-09-00	SERVICE AGREEMENT-OTHER	72.00	144.00		1,000.00	1,000.00	14.400	856.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	749.00	3,258.95	1,956.95	13,500.00	13,500.00	24.140	10,241.05
01-0326-09-00	PROPERTY INSURANCE		1,100.18	1,018.38	2,000.00	2,000.00	55.009	899.82
01-0337-09-00	ELECTRIC SERVICE	1,166.49	6,737.12	5,517.70	17,000.00	17,000.00	39.630	10,262.88
01-0338-09-00	GAS SERVICE	189.07	1,159.82	1,017.35	4,000.00	4,000.00	28.996	2,840.18
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			72.00	400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	175.00	11,110.32	10,283.40	31,000.00	31,000.00	35.840	19,889.68
01-0347-09-00	MISCELLANEOUS		19.70	87.23	50.00	50.00	39.400	30.30
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	5,025.00	5,025.00	12,100.00	12,100.00	41.529	7,075.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	580.00	840.00	715.00	1,800.00	1,800.00	46.667	960.00
Subtotal:		3,936.56	29,395.09	25,693.01	82,950.00	82,950.00	35.437	53,554.91
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	3,783.98	22,165.35	18,356.02	52,500.00	52,500.00	42.220	30,334.65
Subtotal:		3,783.98	22,165.35	18,356.02	52,500.00	52,500.00	42.220	30,334.65
Program number: LIBRARY		29,339.29	165,609.02	168,436.38	471,666.00	471,666.00	35.112	306,056.98
Department number: 9	LIBRARY	29,339.29	165,609.02	168,436.38	471,666.00	471,666.00	35.112	306,056.98

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	3,928.25	3,928.25	3,266.98	5,000.00	5,000.00	78.565	1,071.75
01-0122-12-00	TMRS for DRAG-UP	3,750.00	17,795.82	15,321.58	5,885.00	5,885.00	302.393	11,910.82-
01-0123-12-00	LIFE INSURANCE	230.01	1,112.81	1,114.00	4,094.00	4,094.00	27.181	2,981.19
01-0124-12-00	HEALTH INSURANCE	58,986.77	333,179.56	373,644.59	862,700.00	862,700.00	38.621	529,520.44
01-0125-12-00	DENTAL INSURANCE	3,902.15	20,926.43	49,917.96	53,150.00	53,150.00	39.372	32,223.57
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	12,474.05	63,342.03	60,070.29	30,100.00	30,100.00	210.439	33,242.03-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,534.39	45,600.12	44,099.11	15,100.00	15,100.00	301.988	30,500.12-
01-0132-12-00	FIREMEN R&R for DRAG-UP		104.83	171.87	2,500.00	2,500.00	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP	304.62	1,511.02	2,896.75	5,000.00	5,000.00	30.220	3,488.98
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		92,110.24	487,500.87	550,503.13	985,529.00	985,529.00	49.466	498,028.13
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	7,437.45	3,600.00	20,825.00	20,825.00	35.714	13,387.55
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	22,582.49	24,012.49	8,261.63				24,012.49-
01-0307-12-00	TELEPHONE - INTERNET	3,134.74	15,531.96	17,304.34	35,500.00	35,500.00	43.752	19,968.04
01-0308-12-00	TELEPHONE - LAND	15,887.40	70,083.03	60,307.74	75,000.00	75,000.00	93.444	4,916.97
01-0309-12-00	TELEPHONE - WIRING	197.50	2,378.44	3,344.83	13,000.00	13,000.00	18.296	10,621.56
01-0310-12-00	POSTAGE & FREIGHT	309.81	5,101.11	5,478.10	19,000.00	19,000.00	26.848	13,898.89
01-0312-12-00	GENERAL ADVERTISING	1,326.43	3,480.64	4,325.63	8,000.00	8,000.00	43.508	4,519.36
01-0314-12-00	MEDIAN MAINTENANCE	1,395.00	3,375.00	3,045.00	6,000.00	6,000.00	56.250	2,625.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	22,475.00	22,475.00	53,940.00	53,940.00	41.667	31,465.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	27,736.50	36,982.00	36,982.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,865.00	4,837.00	2,625.00	2,625.00	185.333	2,240.00-
01-0324-12-00	PRINTING & REPRODUCTION	768.95	768.95	595.00	700.00	700.00	109.850	68.95-
01-0326-12-00	PROPERTY INSURANCE		31,446.84	29,750.66	65,500.00	65,500.00	48.010	34,053.16
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,498.41	43,593.91	28,381.00	28,381.00	5.280	26,882.59
01-0332-12-00	LIABILITY INSURANCE		28,836.93	19,892.01	60,000.00	60,000.00	48.062	31,163.07
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	6,800.00	8,100.00	15,000.00	15,000.00	45.333	8,200.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,203.72	18,009.33	13,218.40	30,000.00	30,000.00	60.031	11,990.67
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0349-12-00	DUES/TML & NLC	1,671.50	1,671.50		3,400.00	3,400.00	49.162	1,728.50
01-0350-12-00	LOT CLEARING EXPENSE	300.00	2,900.00	2,900.00	10,000.00	10,000.00	29.000	7,100.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
Subtotal:		57,760.03	353,132.08	357,749.75	605,643.00	605,643.00	58.307	252,510.92
01-0401-12-00	LAND		1,871.09					1,871.09-
Subtotal:			1,871.09					1,871.09-
Program number: NONDEPARTMENTAL		149,870.27	842,504.04	908,252.88	1,591,172.00	1,591,172.00	52.949	748,667.96
Department number: 12	NONDEPARTMENTAL	149,870.27	842,504.04	908,252.88	1,591,172.00	1,591,172.00	52.949	748,667.96

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		45,772.50	35,093.50	91,800.00	91,800.00	49.861	46,027.50
Subtotal:			45,772.50	35,093.50	91,800.00	91,800.00	49.861	46,027.50
Program number:	APPRAISAL DISTRICT		45,772.50	35,093.50	91,800.00	91,800.00	49.861	46,027.50
Department number:	13 APPRAISAL DISTRICT		45,772.50	35,093.50	91,800.00	91,800.00	49.861	46,027.50

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 1 ADMINISTRATION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	34,219.33	34,206.48	85,549.00	85,549.00	40.000	51,329.67
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	8,574.40	2,801.61	21,436.00	21,436.00	40.000	12,861.60
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	1,558.23	8,084.96	7,988.54	20,552.00	20,552.00	39.339	12,467.04
01-0133-14-01	FICA-SALARY RESERVE	666.69	3,454.42	3,011.45	8,808.00	8,808.00	39.219	5,353.58
01-0134-14-01	WORKMEN'S COMPENSATION		91.36	84.21	190.00	190.00	48.084	98.64
Subtotal:		10,454.48	54,424.47	48,092.29	138,687.00	138,687.00	39.243	84,262.53
01-0201-14-01	OFFICE SUPPLIES	60.34	101.08	132.52	780.00	780.00	12.959	678.92
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	70.89	70.89	24.18	85.00	85.00	83.400	14.11
Subtotal:		131.23	171.97	156.70	865.00	865.00	19.881	693.03
01-0304-14-01	TELEPHONE-CELLULAR	78.07	342.94	336.80	800.00	800.00	42.868	457.06
01-0311-14-01	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	41.667	3,500.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		900.00	159.00	750.00	750.00	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS		126.54		100.00	100.00	126.540	26.54-
Subtotal:		578.07	3,869.48	3,895.80	8,700.00	8,700.00	44.477	4,830.52
Program number: 1 ADMINISTRATION		11,163.78	58,465.92	52,144.79	148,252.00	148,252.00	39.437	89,786.08

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	13,627.81	13,361.04	34,077.00	34,077.00	39.991	20,449.19
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	2,858.12	2,801.61	7,145.00	7,145.00	40.002	4,286.88
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	12,046.49	11,807.88	30,116.00	30,116.00	40.000	18,069.51
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,762.40	26,351.29	29,761.20	75,905.00	75,905.00	34.716	49,553.71
01-0109-14-04	SALARIES-OVERTIME	969.22	6,780.67	6,849.73	10,000.00	10,000.00	67.807	3,219.33
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,520.00	4,180.00	4,376.00	14,000.00	14,000.00	29.857	9,820.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,181.10	11,006.99	13,058.45	28,445.00	28,445.00	38.696	17,438.01
01-0133-14-04	FICA-SALARY RESERVE	1,033.44	4,867.85	5,083.42	13,262.00	13,262.00	36.705	8,394.15
01-0134-14-04	WORKMEN'S COMPENSATION		1,302.00	1,199.99	2,442.00	2,442.00	53.317	1,140.00
Subtotal:		16,953.72	83,021.22	88,299.32	217,504.00	217,504.00	38.170	134,482.78
01-0201-14-04	OFFICE SUPPLIES	52.73	52.73	134.57	350.00	350.00	15.066	297.27
01-0202-14-04	AGRICULTURAL	477.37	701.32	1,054.52	2,500.00	2,500.00	28.053	1,798.68
01-0203-14-04	MEDICAL & CHEMICAL		250.49		2,500.00	2,500.00	10.020	2,249.51
01-0205-14-04	FUEL,OIL, & LUBE	772.66	6,530.48	8,782.98	19,550.00	19,550.00	33.404	13,019.52
01-0206-14-04	CLOTHING		684.20	642.19	1,400.00	1,400.00	48.871	715.80
01-0211-14-04	GARBAGE BAGS		3,078.60	2,712.05	6,500.00	6,500.00	47.363	3,421.40
01-0212-14-04	ELECTRICAL SUPPLIES		338.71	32.65	500.00	500.00	67.742	161.29
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	174.01	2,906.24	2,874.22	12,000.00	12,000.00	24.219	9,093.76
01-0214-14-04	PLUMBING SUPPLIES		6.68	18.12	500.00	500.00	1.336	493.32
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	953.58	2,843.75	2,383.69	5,000.00	5,000.00	56.875	2,156.25
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	588.43	5,333.41	1,269.24	6,000.00	6,000.00	88.890	666.59
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,836.51	3,330.65	865.46	4,500.00	4,500.00	74.014	1,169.35
Subtotal:		4,855.29	26,057.26	20,769.69	61,800.00	61,800.00	42.164	35,742.74
01-0304-14-04	TELEPHONE-CELLULAR	139.09	576.40	567.17	1,500.00	1,500.00	38.427	923.60
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,050.00	1,050.00	2,500.00	2,500.00	42.000	1,450.00
01-0337-14-04	ELECTRIC SERVICE	1,690.09	6,392.07	7,042.20	20,000.00	20,000.00	31.960	13,607.93
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	509.88	1,195.92	250.00	4,400.00	4,400.00	27.180	3,204.08
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	519.30	6,438.14	3,049.48	10,000.00	10,000.00	64.381	3,561.86
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	104.26	2,263.44	2,812.30	12,000.00	12,000.00	18.862	9,736.56
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,505.98	25,548.78	24,266.36	45,000.00	45,000.00	56.775	19,451.22
01-0344-14-04	RENTALS	300.00	1,788.00	900.00	3,500.00	3,500.00	51.086	1,712.00
01-0347-14-04	MISCELLANEOUS			102.91	200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	1,473.20	1,473.20	5,000.00	5,000.00	29.464	3,526.80
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	11,360.00	7,600.00	20,400.00	20,400.00	55.686	9,040.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,250.00		7,000.00	7,000.00	32.143	4,750.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		9,223.24	60,335.95	49,113.62	131,500.00	131,500.00	45.883	71,164.05
01-0425-14-04	CAR & TRUCKS			27,549.57	29,500.00	29,500.00		29,500.00
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		15,997.32					15,997.32-
Subtotal:			15,997.32	27,549.57	29,500.00	29,500.00	54.228	13,502.68
Program number: 4 PARKS		31,032.25	185,411.75	185,732.20	440,304.00	440,304.00	42.110	254,892.25

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		256.54	236.43	466.00	466.00	55.052	209.46
Subtotal:			256.54	236.43	34,753.00	34,753.00	.738	34,496.46
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	3,945.00	4,957.32	3,267.25	13,000.00	13,000.00	38.133	8,042.68
01-0217-14-05	OTHER SUPPLIES			54.18	500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		89.78		1,000.00	1,000.00	8.978	910.22
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			6.58	1,500.00	1,500.00		1,500.00
Subtotal:		3,945.00	5,047.10	3,328.01	16,100.00	16,100.00	31.348	11,052.90
01-0337-14-05	ELECTRIC SERVICE	1,587.11	6,331.73	5,363.29	15,600.00	15,600.00	40.588	9,268.27
01-0338-14-05	GAS SERVICE	25.04	126.59	88.21	150.00	150.00	84.393	23.41
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	95.00	670.00	929.00	5,000.00	5,000.00	13.400	4,330.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS	5.23	5.23	216.00	300.00	300.00	1.743	294.77
Subtotal:		1,712.38	7,133.55	6,596.50	21,550.00	21,550.00	33.102	14,416.45
Program number: 5 RECREATION/COMMUNITY CENTERS		5,657.38	12,437.19	10,160.94	72,403.00	72,403.00	17.178	59,965.81

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	11,739.28	18,014.64	45,054.00	45,054.00	26.056	33,314.72
01-0106-14-06	SALARIES-OFFICE & CLERICAL			5,603.22				
01-0109-14-06	SALARIES-OVERTIME	855.57	2,614.23	505.06	9,000.00	9,000.00	29.047	6,385.77
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,113.92	12,397.60	16,872.38	48,000.00	48,000.00	25.828	35,602.40
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	751.42	2,562.10	4,877.61	9,769.00	9,769.00	26.227	7,206.90
01-0133-14-06	FICA-SALARY RESERVE	559.09	2,039.67	2,929.36	7,858.00	7,858.00	25.957	5,818.33
01-0134-14-06	WORKMEN'S COMPENSATION		718.06	661.81	1,668.00	1,668.00	43.049	949.94
Subtotal:		8,634.08	32,070.94	49,464.08	122,021.00	122,021.00	26.283	89,950.06
01-0201-14-06	OFFICE SUPPLIES	19.13	147.33	97.41	425.00	425.00	34.666	277.67
01-0202-14-06	AGRICULTURAL	1,674.00	2,594.00	894.55	7,550.00	7,550.00	34.358	4,956.00
01-0203-14-06	MEDICAL & CHEMICAL	61.62	61.62	250.00	2,700.00	2,700.00	2.282	2,638.38
01-0205-14-06	FUEL,OIL, & LUBE	2,123.58	2,793.27	1,553.03	7,000.00	7,000.00	39.904	4,206.73
01-0206-14-06	CLOTHING			83.97	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	322.54	1,177.74	1,177.20	5,800.00	5,800.00	20.306	4,622.26
01-0209-14-06	PRO SHOP		569.60	442.01	1,500.00	1,500.00	37.973	930.40
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			40.30	150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	29.35	323.15	2,460.25	5,500.00	5,500.00	5.875	5,176.85
01-0217-14-06	OTHER SUPPLIES	155.43	313.41	155.10	1,000.00	1,000.00	31.341	686.59
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	99.99	141.91	399.99	500.00	500.00	28.382	358.09
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		185.01	369.14	2,550.00	2,550.00	7.255	2,364.99
Subtotal:		4,485.64	8,307.04	7,922.95	36,175.00	36,175.00	22.963	27,867.96
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES		2,500.00					2,500.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		144.00	144.00	300.00	300.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	656.52	3,810.84	3,363.51	13,000.00	13,000.00	29.314	9,189.16
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	172.42	761.01	122.22	1,000.00	1,000.00	76.101	238.99
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,798.50	5,854.18	575.26	4,500.00	4,500.00	130.093	1,354.18-
01-0344-14-06	RENTALS	326.50	1,490.96	2,051.87	4,500.00	4,500.00	33.132	3,009.04
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	299.58	283.64	700.00	700.00	42.797	400.42
01-0347-14-06	MISCELLANEOUS	94.46	135.69		200.00	200.00	67.845	64.31
Subtotal:		3,124.89	14,996.26	6,540.50	24,600.00	24,600.00	60.960	9,603.74
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:				15,111.28	15,200.00	15,200.00		15,200.00
Program number: 6 GOLF		16,244.61	55,374.24	79,038.81	197,996.00	197,996.00	27.967	142,621.76

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	18,021.13	18,014.64	45,054.00	45,054.00	39.999	27,032.87
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	10,120.48	19,451.88	25,302.00	25,302.00	39.999	15,181.52
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	280.00	1,240.00		12,000.00	12,000.00	10.333	10,760.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	966.00	5,023.22	7,575.75	12,967.00	12,967.00	38.738	7,943.78
01-0133-14-10	FICA-SALARY RESERVE	415.71	2,062.39	2,855.28	6,475.00	6,475.00	31.852	4,412.61
01-0134-14-10	WORKMEN'S COMPENSATION		765.50	705.52	1,239.00	1,239.00	61.784	473.50
Subtotal:		7,073.55	37,232.72	48,603.07	105,325.00	105,325.00	35.350	68,092.28
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	3,695.69	7,708.19	6,317.50	7,000.00	7,000.00	110.117	708.19-
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		2,442.90	1,677.27	3,035.00	3,035.00	80.491	592.10
01-0212-14-10	ELECTRICAL SUPPLIES			72.61	800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		176.05	172.40	500.00	500.00	35.210	323.95
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			159.32	1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE		34.69	169.26	1,000.00	1,000.00	3.469	965.31
Subtotal:		3,695.69	10,361.83	8,568.36	16,035.00	16,035.00	64.620	5,673.17
01-0304-14-10	TELEPHONE-CELLULAR	83.10	656.22	366.24	1,275.00	1,275.00	51.468	618.78
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		144.00	144.00	400.00	400.00	36.000	256.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,136.16	1,051.68	2,000.00	2,000.00	56.808	863.84
01-0337-14-10	ELECTRIC SERVICE	3,645.60	10,392.79	8,279.59	22,200.00	22,200.00	46.814	11,807.21
01-0338-14-10	GAS SERVICE	65.16	326.68	144.74	1,200.00	1,200.00	27.223	873.32
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		100.00	100.00	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	76.05	308.52	301.04	365.00	365.00	84.526	56.48
01-0347-14-10	MISCELLANEOUS		10.46		25.00	25.00	41.840	14.54
01-0360-14-10	JANITORIAL CONTRACT	546.00	2,730.00	2,730.00	8,000.00	8,000.00	34.125	5,270.00
Subtotal:		4,415.91	15,804.83	13,117.29	37,965.00	37,965.00	41.630	22,160.17
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			765.88				
Subtotal:				765.88				
Program number: 10 MULTI-PURPOSE ARENA		15,185.15	63,399.38	71,054.60	159,325.00	159,325.00	39.792	95,925.62

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number: 14	PARKS & RECREATION	79,283.17	375,088.48	398,131.34	1,018,280.00	1,018,280.00	36.835	643,191.52

Fund: 1 GENERAL FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF	24,750.00	24,750.00		24,750.00			24,750.00-
Subtotal:		24,750.00	24,750.00		24,750.00			24,750.00-
Program number:	INTERFUND TRANSFERS	24,750.00	24,750.00		24,750.00			24,750.00-
Department number:	22 INTERFUND TRANSFERS	24,750.00	24,750.00		24,750.00			24,750.00-
Expenditures	Subtotal ----------	1,367,101.58	6,852,368.89	6,958,122.36	17,890,150.00	17,749,400.00	38.606	10,897,031.11
Fund number:	1 GENERAL FUND	229,122.32	840,608.75-	966,935.42-	140,724.00	26.00-	###############	840,582.75

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: Program: ""HOTEL/MOTEL""

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	141.97-	161.48-	492.25-				161.48
03-4011-00-00	HOTEL/MOTEL TAX	75,540.90-	212,063.63-	188,402.63-	680,000.00-	680,000.00-	31.186	467,936.37-
Subtotal:		75,682.87-	212,225.11-	188,894.88-	680,000.00-	680,000.00-	31.210	467,774.89-
03-5100-00-00	INTEREST EARNED	1.32-	6.25-	14.53-				6.25
Subtotal:		1.32-	6.25-	14.53-				6.25
Program number:	""HOTEL/MOTEL""	75,684.19-	212,231.36-	188,909.41-	680,000.00-	680,000.00-	31.210	467,768.64-
Department number:		75,684.19-	212,231.36-	188,909.41-	680,000.00-	680,000.00-	31.210	467,768.64-
Revenues	Subtotal ----------	75,684.19-	212,231.36-	188,909.41-	680,000.00-	680,000.00-	31.210	467,768.64-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0316-30-02	MARSHALL DEPOT	1,375.00	6,875.00	6,875.00	16,500.00	16,500.00	41.667	9,625.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,173.15	3,888.30	8,750.00	8,750.00	47.693	4,576.85
03-0352-30-02	MICHELSON MUSEUM OF ART		4,755.46	4,463.09	10,000.00	10,000.00	47.555	5,244.54
03-0353-30-02	CHAMBER OF COMMERCE-CVB		111,579.77	139,545.12	307,220.00	307,220.00	36.319	195,640.23
03-0356-30-02	ARTS COUNCIL		10,060.88	9,399.53	21,150.00	21,150.00	47.569	11,089.12
03-0373-30-02	BOOGIE WOOGIE PROMOTION	6,000.00	24,000.00	19,659.96				24,000.00-
Subtotal:		7,375.00	161,444.26	183,831.00	363,620.00	363,620.00	44.399	202,175.74
Program number: 2 TOURISM & CONVENTION DEVELOP		7,375.00	161,444.26	183,831.00	363,620.00	363,620.00	44.399	202,175.74

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 5 DEBT SERVICE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,163.08	110,815.40	111,885.25	139,692.00	139,692.00	79.328	28,876.60
Subtotal:		22,163.08	110,815.40	111,885.25	316,380.00	316,380.00	35.026	205,564.60
Program number: 5 DEBT SERVICE		22,163.08	110,815.40	111,885.25	316,380.00	316,380.00	35.026	205,564.60
Department number: 30	TOURIST & CONVENTION	29,538.08	272,259.66	295,716.25	680,000.00	680,000.00	40.038	407,740.34
Expenditures	Subtotal ----------	29,538.08	272,259.66	295,716.25	680,000.00	680,000.00	40.038	407,740.34
Fund number: 3 MOTEL OCCUPANCY TAX FUND		46,146.11-	60,028.30	106,806.84				60,028.30-

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,349.32-	6,079.08-	5,989.75-				6,079.08
07-5040-00-00	JUDICIAL EFFIENCY FUND		244.77-	289.55-				244.77
Subtotal:		1,349.32-	6,323.85-	6,279.30-				6,323.85
Program number:		1,349.32-	6,323.85-	6,279.30-				6,323.85
Department number:	JUDICIAL EFFIENCY	1,349.32-	6,323.85-	6,279.30-				6,323.85
Revenues	Subtotal ----------	1,349.32-	6,323.85-	6,279.30-				6,323.85

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			771.83				
Subtotal:				771.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION		771.83					771.83-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			678.00				
07-0344-00-00	RENTALS	150.00	750.00	600.00				750.00-
Subtotal:		150.00	6,595.43	9,411.60				6,595.43-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	194.84	573.70					573.70-
Subtotal:		194.84	573.70					573.70-
Program number:		344.84	7,169.13	10,183.43				7,169.13-
Department number:	JUDICIAL EFFIENCY	344.84	7,169.13	10,183.43				7,169.13-
Expenditures	Subtotal ----------	344.84	7,169.13	10,183.43				7,169.13-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	1,004.48-	845.28	3,904.13				845.28-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS		722,144.84-					722,144.84
Subtotal:			722,144.84-					722,144.84
Program number:			722,144.84-					722,144.84
Department number:			722,144.84-					722,144.84
Revenues	Subtotal ----------		722,144.84-					722,144.84

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION			424.40				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
Subtotal:				542.69				
09-0305-00-00-11	PROFESSIONAL SERVICES		61,237.17					61,237.17-
09-0344-00-00-11	RENTALS	120.25	2,687.68					2,687.68-
Subtotal:		120.25	63,924.85					63,924.85-
09-0468-00-00-09	STREETS		180,567.84					180,567.84-
09-0468-00-00-10	STREETS		181,949.44					181,949.44-
09-0468-00-00-11	STREETS		30,375.18					30,375.18-
09-0469-00-00-09	HOUSING REHAB		25,528.86					25,528.86-
09-0469-00-00-10	HOUSING REHAB		120,000.00					120,000.00-
09-0469-00-00-11	HOUSING REHAB		128,242.07					128,242.07-
09-0470-00-00-10	PARKS IMPROVEMENTS		16,465.00					16,465.00-
09-0475-00-00-10	LITERACY COUNCIL		3,538.84	6,171.74				3,538.84-
Subtotal:			686,667.23	6,171.74				686,667.23-
Program number:		120.25	750,592.08	6,714.43				750,592.08-
Department number:		120.25	750,592.08	6,714.43				750,592.08-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,221.49	12,198.81	11,862.60				12,198.81-
09-0122-10-00-09	TMRS RETIREMENT	396.54	2,177.51	2,398.59				2,177.51-
09-0123-10-00-11	LIFE INSURANCE			6.30				
09-0123-10-00-12	LIFE INSURANCE	1.26	6.30					6.30-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			1,935.65				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	1,780.80					1,780.80-
09-0125-10-00-11	Dental Insurance			116.15				
09-0125-10-00-12	Dental Insurance	23.23	116.15					116.15-
09-0133-10-00-09	FICA BENEFITS	158.18	814.10	778.55				814.10-
09-0134-10-00-11	WORKMEN'S COMPENSATION			50.91				
09-0134-10-00-12	WORKMEN'S COMPENSATION		55.00					55.00-
Subtotal:		3,156.86	17,148.67	17,148.75				17,148.67-
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
Subtotal:				93.78				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE			192.96				
09-0331-10-00-11	UNEMPLOYMENT INSURANCE		6.95					6.95-
Subtotal:			6.95	192.96				6.95-
Program number:	CODE ENFORCEMENT	3,156.86	17,155.62	17,435.49				17,155.62-
Department number:	10 CODE ENFORCEMENT	3,156.86	17,155.62	17,435.49				17,155.62-
Expenditures	Subtotal ----------	3,277.11	767,747.70	24,149.92				767,747.70-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	3,277.11	45,602.86	24,149.92				45,602.86-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	605.00-	2,993.00-	3,247.00-	7,700.00-	7,700.00-	38.870	4,707.00-
13-4429-00-00	LITTER CONTROL FEES				57,900.00-	57,900.00-		57,900.00-
Subtotal:		605.00-	2,993.00-	3,247.00-	65,600.00-	65,600.00-	4.563	62,607.00-
Program number:		605.00-	2,993.00-	3,247.00-	65,600.00-	65,600.00-	4.563	62,607.00-
Department number:		605.00-	2,993.00-	3,247.00-	65,600.00-	65,600.00-	4.563	62,607.00-
Revenues	Subtotal ----------	605.00-	2,993.00-	3,247.00-	65,600.00-	65,600.00-	4.563	62,607.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,800.00	2,500.00	8,000.00	8,000.00	35.000	5,200.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	18,750.00	18,750.00	45,000.00	45,000.00	41.667	26,250.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	3,145.80	3,145.80	12,600.00	12,600.00	24.967	9,454.20
Subtotal:		5,822.90	24,695.80	24,395.80	65,600.00	65,600.00	37.646	40,904.20
Program number:		5,822.90	24,695.80	24,395.80	65,600.00	65,600.00	37.646	40,904.20
Department number:		5,822.90	24,695.80	24,395.80	65,600.00	65,600.00	37.646	40,904.20
Expenditures	Subtotal ----------	5,822.90	24,695.80	24,395.80	65,600.00	65,600.00	37.646	40,904.20
Fund number: 13 LITTER CONTROL FUND		5,217.90	21,702.80	21,148.80				21,702.80-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			762.97-				
Subtotal:				762.97-				
Program number:				762.97-				
Department number:				762.97-				
Revenues	Subtotal ----------			762.97-				

Fund: 15 2000 WATER BOND FUND Department: 1 WATER PLANT IMPROVEMENTS Program: WATER PLANT IMPROVEMENTS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER			692.63				
15-0419-01-00	IMPROVEMENTS - WATER			8,681.50				
Subtotal:				9,374.13				
Program number:	WATER PLANT IMPROVEMENTS			9,374.13				
Department number:	1 WATER PLANT IMPROVEMENTS			9,374.13				
Expenditures	Subtotal ----------			9,374.13				
Fund number:	15 2000 WATER BOND FUND			8,611.16				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER		28,000.00-		56,000.00-	56,000.00-	50.000	28,000.00-
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-		8,000.00-
Subtotal:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Program number:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Department number:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Revenues	Subtotal ----------		28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: 40 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00		40,000.00
Subtotal:					40,000.00	40,000.00		40,000.00
Program number: 6 WATER BILLING					40,000.00	40,000.00		40,000.00
Department number: 40	WATER UTILITIES				40,000.00	40,000.00		40,000.00
Expenditures	Subtotal ----------				40,000.00	40,000.00		40,000.00
Fund number: 18 EQUIPMENT REPLACEMENT FUND			28,000.00-		24,000.00-	24,000.00-	116.667	4,000.00

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

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	1,150.00-	4,261.69-	2,823.15-	4,000.00-	4,000.00-	106.542	261.69
Subtotal:		1,150.00-	4,261.69-	2,823.15-	4,000.00-	4,000.00-	106.542	261.69
21-5100-00-00	INTEREST EARNED	1.21-	8.02-	8.77-				8.02
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
Subtotal:		1.21-	8.02-	8.77-	7,000.00-	7,000.00-	.115	6,991.98-
Program number:		1,151.21-	4,269.71-	2,831.92-	11,000.00-	11,000.00-	38.816	6,730.29-
Department number:		1,151.21-	4,269.71-	2,831.92-	11,000.00-	11,000.00-	38.816	6,730.29-
Revenues	Subtotal ----------	1,151.21-	4,269.71-	2,831.92-	11,000.00-	11,000.00-	38.816	6,730.29-

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

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	810.18	810.18	3,101.38	5,500.00	5,500.00	14.731	4,689.82
Subtotal:		810.18	810.18	3,101.38	5,500.00	5,500.00	14.731	4,689.82
21-0345-00-00	CONFERENCE AND TRAINING			546.59	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	54.00	1,185.80	1,122.53-	3,500.00	3,500.00	33.880	2,314.20
Subtotal:		54.00	1,185.80	575.94-	5,500.00	5,500.00	21.560	4,314.20
Program number:		864.18	1,995.98	2,525.44	11,000.00	11,000.00	18.145	9,004.02
Department number:		864.18	1,995.98	2,525.44	11,000.00	11,000.00	18.145	9,004.02
Expenditures	Subtotal ----------	864.18	1,995.98	2,525.44	11,000.00	11,000.00	18.145	9,004.02
Fund number:	21 D.A.R.E. DONATIONS FUND	287.03-	2,273.73-	306.48-				2,273.73

Fund: 24 2003 W & S REVENUE BOND FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-00-00	PROFESSIONAL SERVICES & CHGS			2,500.00				
24-0348-00-00	SERVICE FEES/MGT FEES			300.00				
Subtotal:				2,800.00				
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B			113,000.00				
Subtotal:				113,000.00				
Program number:				115,800.00				
Department number:				115,800.00				

Fund: 24 2003 W & S REVENUE BOND FUND Department: 1 INFLOW & INFILTRATION Program: INFLOW & INFILTRATION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-01-00	PROFESSIONAL SERVICES & CHGS			10,519.00				
Subtotal:				10,519.00				
Program number:	INFLOW & INFILTRATION			10,519.00				
Department number:	1 INFLOW & INFILTRATION			10,519.00				

Fund: 24 2003 W & S REVENUE BOND FUND Department: 3 I & I REMEDIATION Program: I & I REMEDIATION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0341-03-00	SEWER IMPROVMENTS			32,700.47-				
Subtotal:				32,700.47-				
Program number:	I & I REMEDIATION			32,700.47-				
Department number:	3 I & I REMEDIATION			32,700.47-				
Expenditures	Subtotal ----------			93,618.53				
Fund number:	24 2003 W & S REVENUE BOND FUND			93,618.53				

Fund: 26 A & L KARIEL LIBRARY FOUNDERS Department: A & L KARIEL LIBRARY FOUNDERS Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		40.00-	100.00-				40.00
Subtotal:			40.00-	100.00-				40.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
Revenues	Subtotal ----------		40.00-	100.00-				40.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.52-	3.28-	30.82-				3.28
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			111,885.25-				
Subtotal:		.52-	3.28-	111,916.07-				3.28
Program number:		.52-	3.28-	111,916.07-				3.28
Department number:		.52-	3.28-	111,916.07-				3.28
Revenues	Subtotal ----------	.52-	3.28-	111,916.07-				3.28

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES			79.50				
Subtotal:				79.50				
Program number:				79.50				
Department number:				79.50				
Expenditures	Subtotal ----------			79.50				
Fund number: 27 2001 C/O DEBT SERVICE FUND		.52-	3.28-	111,836.57-				3.28

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	1,435.00-	1,535.00-	150.00-				1,535.00
28-5130-00-00	SPECIAL EVENT REVENUE		840.00-	1,840.00-				840.00
28-5131-00-00	DONATIONS-BURN CAMP	200.00-	200.00-					200.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			110.00-				
Subtotal:		1,635.00-	2,575.00-	2,100.00-				2,575.00
Program number:		1,635.00-	2,575.00-	2,100.00-				2,575.00
Department number:		1,635.00-	2,575.00-	2,100.00-				2,575.00
Revenues	Subtotal ----------	1,635.00-	2,575.00-	2,100.00-				2,575.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		960.68					960.68-
28-0307-00-00	EXPENSE-SPECIAL EVENT	385.00	1,225.00	1,825.35				1,225.00-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08					99.08-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	593.71	2,691.78	1,176.75				2,691.78-
Subtotal:		978.71	4,976.54	3,002.10				4,976.54-
Program number:		978.71	4,976.54	3,002.10				4,976.54-
Department number:		978.71	4,976.54	3,002.10				4,976.54-
Expenditures	Subtotal ----------	978.71	4,976.54	3,002.10				4,976.54-
Fund number: 28 MAIN STREET FUND		656.29-	2,401.54	902.10				2,401.54-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	2.19-	29.04-	15.89-				29.04
Subtotal:		2.19-	29.04-	15.89-				29.04
Program number:		2.19-	29.04-	15.89-				29.04
Department number:		2.19-	29.04-	15.89-				29.04
Revenues	Subtotal ----------	2.19-	29.04-	15.89-				29.04
Fund number: 30 LIBRARY ENDOWEMNT FUND		2.19-	29.04-	15.89-				29.04

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	336.65-	1,843.21-	2,083.23-				1,843.21
Subtotal:		336.65-	1,843.21-	2,083.23-				1,843.21
Program number:		336.65-	1,843.21-	2,083.23-				1,843.21
Department number:		336.65-	1,843.21-	2,083.23-				1,843.21
Revenues	Subtotal ----------	336.65-	1,843.21-	2,083.23-				1,843.21
Fund number: 31 LIBRARY - UNITED WAY		336.65-	1,843.21-	2,083.23-				1,843.21

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.36-	2.32-	2.61-				2.32
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS			100.00-				
Subtotal:		.36-	2.32-	102.61-				2.32
Program number:		.36-	2.32-	102.61-				2.32
Department number:		.36-	2.32-	102.61-				2.32
Revenues	Subtotal ----------	.36-	2.32-	102.61-				2.32
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.36-	2.32-	102.61-				2.32

Fund: 34 LIBRARY - BILL GAW MEMORIAL Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			315.00-				
Subtotal:				315.00-				
Program number:				315.00-				
Department number:				315.00-				
Revenues	Subtotal ----------			315.00-				
Fund number: 34 LIBRARY - BILL GAW MEMORIAL				315.00-				

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	15,003.50-	72,252.13-	74,134.37-				72,252.13
Subtotal:		15,003.50-	72,252.13-	74,134.37-				72,252.13
Program number:		15,003.50-	72,252.13-	74,134.37-				72,252.13
Department number:		15,003.50-	72,252.13-	74,134.37-				72,252.13
Revenues	Subtotal ----------	15,003.50-	72,252.13-	74,134.37-				72,252.13

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,923.55	71,390.86	73,210.70				71,390.86-
Subtotal:		14,923.55	71,390.86	73,210.70				71,390.86-
Program number:		14,923.55	71,390.86	73,210.70				71,390.86-
Department number:		14,923.55	71,390.86	73,210.70				71,390.86-
Expenditures	Subtotal ----------	14,923.55	71,390.86	73,210.70				71,390.86-
Fund number: 35 SALES TAX COLLECTED		79.95-	861.27-	923.67-				861.27

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC	100.00-	100.00-					100.00
Subtotal:		100.00-	100.00-					100.00
Program number:		100.00-	100.00-					100.00
Department number:		100.00-	100.00-					100.00
Revenues	Subtotal ----------	100.00-	100.00-					100.00

Fund: 37 ART CENTER PROJECTS FUND Department: 4 MISCELLANEOUS Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES			815.39				
Subtotal:				815.39				
37-0347-04-00	MISCELLANEOUS		2,249.10					2,249.10-
Subtotal:			2,249.10					2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
Subtotal:				7,263.50				
Program number:			2,249.10	8,078.89				2,249.10-
Department number: 4	MISCELLANEOUS		2,249.10	8,078.89				2,249.10-
Expenditures	Subtotal ----------		2,249.10	8,078.89				2,249.10-
Fund number: 37 ART CENTER PROJECTS FUND		100.00-	2,149.10	8,078.89				2,149.10-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		150.00-	100.00-				150.00
Subtotal:			150.00-	100.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	1,834.00-	2,234.00-	1,400.00-	1,000.00-	1,000.00-	223.400	1,234.00
Subtotal:		1,834.00-	2,234.00-	1,400.00-	1,000.00-	1,000.00-	223.400	1,234.00
40-4205-00-00	REVENUE-STATE GRANTS	31,844.25-	118,616.85-					118,616.85
Subtotal:		31,844.25-	118,616.85-					118,616.85
40-4300-00-00	WATER SALES	444,963.96-	2,086,586.53-	2,188,407.69-	5,980,000.00-	5,980,000.00-	34.893	3,893,413.47-
40-4305-00-00	SEWER SALES	314,916.34-	1,563,280.51-	1,632,922.47-	3,880,000.00-	3,880,000.00-	40.291	2,316,719.49-
40-4308-00-00	RECOVERED CHG OFFS	800.87-	4,684.65-	6,425.67-	9,000.00-	9,000.00-	52.052	4,315.35-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	7,420.00-	12,670.00-	16,660.00-	40,000.00-	40,000.00-	31.675	27,330.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,450.00-	5,350.00-	5,100.00-	17,000.00-	17,000.00-	31.471	11,650.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,330.86-	32,935.10-	32,745.97-	75,000.00-	75,000.00-	43.913	42,064.90-
40-4325-00-00	WASTE HAULER FEES		20,574.00-	18,000.00-	60,000.00-	60,000.00-	34.290	39,426.00-
Subtotal:		776,882.03-	3,726,080.79-	3,900,261.80-	10,061,000.00-	10,061,000.00-	37.035	6,334,919.21-
40-4435-00-00	POLLUTION CONTROL FEES	6,418.00-	6,418.00-	4,860.00-	12,000.00-	12,000.00-	53.483	5,582.00-
Subtotal:		6,418.00-	6,418.00-	4,860.00-	12,000.00-	12,000.00-	53.483	5,582.00-
40-5100-00-00	INTEREST EARNED	128.85-	1,162.26-	1,249.15-	3,000.00-	3,000.00-	38.742	1,837.74-
40-5120-00-00	I & S FUND INTEREST	117.48-	420.04-	535.95-				420.04
40-5125-00-00	MISCELLANEOUS	5.40-	256.20-	11,245.83-	7,000.00-	7,000.00-	3.660	6,743.80-
40-5127-00-00	INSURANCE PROCEEDS		3,015.44-					3,015.44
Subtotal:		251.73-	4,853.94-	13,030.93-	10,000.00-	10,000.00-	48.539	5,146.06-
Program number:		817,230.01-	3,858,353.58-	3,919,652.73-	10,084,000.00-	10,084,000.00-	38.262	6,225,646.42-
Department number:		817,230.01-	3,858,353.58-	3,919,652.73-	10,084,000.00-	10,084,000.00-	38.262	6,225,646.42-
Revenues	Subtotal ----------	817,230.01-	3,858,353.58-	3,919,652.73-	10,084,000.00-	10,084,000.00-	38.262	6,225,646.42-

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 1 ADMINISTRATION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.84	71,904.76	71,877.12	179,761.00	179,761.00	40.000	107,856.24
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	11,051.45	10,832.64	27,629.00	27,629.00	39.999	16,577.55
40-0109-20-01	SALARIES-OVERTIME	674.41	1,454.58	1,785.77	4,000.00	4,000.00	36.365	2,545.42
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,146.50	15,959.78	18,096.02	40,089.00	40,089.00	39.811	24,129.22
40-0133-20-01	FICA	1,327.27	6,640.24	6,624.86	17,181.00	17,181.00	38.649	10,540.76
40-0134-20-01	WORKER'S COMPENSATION		188.60	173.82	341.00	341.00	55.308	152.40
Subtotal:		21,101.30	107,199.41	109,390.23	270,201.00	270,201.00	39.674	163,001.59
40-0201-20-01	OFFICE SUPPLIES	271.28	449.96	932.09	1,500.00	1,500.00	29.997	1,050.04
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	46.600	80.10
Subtotal:		271.28	519.86	932.09	1,650.00	1,650.00	31.507	1,130.14
40-0304-20-01	TELEPHONE-CELLULAR	100.11	495.87	669.29	1,800.00	1,800.00	27.548	1,304.13
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	5,000.00	5,000.00	12,000.00	12,000.00	41.667	7,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		342.14	42.14	700.00	700.00	48.877	357.86
40-0344-20-01	RENTALS			300.00				
40-0345-20-01	CONFERENCE & TRAINING		1,125.43		2,000.00	2,000.00	56.272	874.57
40-0346-20-01	DUES & SUBSCRIPTION		65.00	40.00	500.00	500.00	13.000	435.00
40-0347-20-01	MISCELLANEOUS	1,280.00-	1,280.00-	1,625.00-	425.00	425.00	-301.176	1,705.00
Subtotal:		179.89-	5,748.44	4,426.43	17,655.00	17,655.00	32.560	11,906.56
Program number: 1 ADMINISTRATION		21,192.69	113,467.71	114,748.75	289,506.00	289,506.00	39.194	176,038.29

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.28	27,478.23	27,110.77	68,695.00	68,695.00	40.000	41,216.77
40-0103-20-02	SALARIES-TECHNICIAN	2,737.29	14,154.15	13,586.32	35,585.00	35,585.00	39.776	21,430.85
40-0107-20-02	SALARIES-SKILLED CRAFT	17,297.68	91,947.62	91,031.23	231,356.00	231,356.00	39.743	139,408.38
40-0109-20-02	SALARIES-OVERTIME	1,284.70	10,649.49	9,143.71	8,000.00	8,000.00	133.119	2,649.49-
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	4,748.78	25,745.00	28,484.30	62,247.00	62,247.00	41.359	36,502.00
40-0133-20-02	FICA	2,029.93	10,983.74	10,725.31	26,678.00	26,678.00	41.172	15,694.26
40-0134-20-02	WORKER'S COMPENSATION		2,920.28	2,691.47	5,615.00	5,615.00	52.009	2,694.72
Subtotal:		33,382.66	183,878.51	182,773.11	443,264.00	443,264.00	41.483	259,385.49
40-0201-20-02	OFFICE SUPPLIES	28.44	220.26	382.71	1,135.00	1,135.00	19.406	914.74
40-0203-20-02	MEDICAL & CHEMICAL	24,194.90	102,547.68	136,777.84	415,000.00	415,000.00	24.710	312,452.32
40-0204-20-02	JANITORIAL			50.84	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	829.99	3,934.98	5,023.08	9,690.00	9,690.00	40.609	5,755.02
40-0206-20-02	CLOTHING	420.25	558.19	889.87	750.00	750.00	74.425	191.81
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	342.46	3,720.48	2,659.51	3,500.00	3,500.00	106.299	220.48-
40-0217-20-02	OTHER SUPPLIES	11.12	1,719.29	2,183.28	3,000.00	3,000.00	57.310	1,280.71
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	909.24	4,026.28	230.67	2,000.00	2,000.00	201.314	2,026.28-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,170.89	8,052.63	4,878.01	16,000.00	16,000.00	50.329	7,947.37
Subtotal:		28,907.29	124,779.79	153,075.81	452,075.00	452,075.00	27.602	327,295.21
40-0304-20-02	TELEPHONE - CELLULAR	54.74	278.99	296.26	700.00	700.00	39.856	421.01
40-0305-20-02	OTHER PROFESSIONAL SERVICES	7,216.00	22,504.02	8,676.50	40,800.00	40,800.00	55.157	18,295.98
40-0306-20-02	SPRAY CONTRACT			1,150.00	2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	32.93	684.17	1,139.04	2,500.00	2,500.00	27.367	1,815.83
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		480.00	635.77	2,900.00	2,900.00	16.552	2,420.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	21,274.95	108,199.59	100,685.97	300,000.00	300,000.00	36.067	191,800.41
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,482.30	2,000.27	1,546.54	2,500.00	2,500.00	80.011	499.73
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	575.00	11,821.76	6,806.19	140,000.00	140,000.00	8.444	128,178.24
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	285.00	285.00	236.97				285.00-
40-0344-20-02	RENTALS		281.27	3,133.56	600.00	600.00	46.878	318.73
40-0345-20-02	CONFERENCE & TRAINING	111.00	311.00	645.98	1,500.00	1,500.00	20.733	1,189.00
40-0346-20-02	DUES & SUBSCRIPTION	192.13	292.13	261.00	1,350.00	1,350.00	21.639	1,057.87
40-0347-20-02	MISCELLANEOUS		23.18	28.75	100.00	100.00	23.180	76.82
40-0360-20-02	JANITORIAL CONTRACT	519.96	2,599.80	2,599.80	6,840.00	6,840.00	38.009	4,240.20
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,600.00	2,950.00	6,200.00	11,500.00	11,500.00	25.652	8,550.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		33,344.01	152,761.18	134,092.33	541,090.00	541,090.00	28.232	388,328.82
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,880.00				
40-0425-20-02	CARS & TRUCKS		18,049.00					18,049.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			2,300.97	16,000.00	16,000.00		16,000.00
Subtotal:			18,049.00	14,180.97	16,000.00	16,000.00	112.806	2,049.00-
Program number: 2 WATER PRODUCTION		95,633.96	479,468.48	484,122.22	1,452,429.00	1,452,429.00	33.011	972,960.52

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	24,336.82	24,327.25	60,841.00	60,841.00	40.001	36,504.18
40-0107-20-03	SALARIES-SKILLED CRAFT	18,678.53	105,084.59	105,263.99	269,047.00	269,047.00	39.058	163,962.41
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,638.44	110,285.15	109,524.21	279,369.00	279,369.00	39.477	169,083.85
40-0109-20-03	SALARIES-OVERTIME	2,357.10	16,012.21	12,724.94	34,789.00	34,789.00	46.027	18,776.79
40-0111-20-03	SALARIES-LONGEVITY	400.00	400.00		10,992.00	10,992.00	3.639	10,592.00
40-0122-20-03	TMRS	8,345.62	45,717.19	50,922.22	116,924.00	116,924.00	39.100	71,206.81
40-0133-20-03	FICA	3,535.91	19,209.75	18,829.70	50,111.00	50,111.00	38.334	30,901.25
40-0134-20-03	WORKER'S COMPENSATION		6,088.90	5,611.82	11,427.00	11,427.00	53.285	5,338.10
Subtotal:		58,635.76	327,134.61	327,204.13	833,500.00	833,500.00	39.248	506,365.39
40-0201-20-03	OFFICE SUPPLIES	131.22	361.46	412.38	500.00	500.00	72.292	138.54
40-0203-20-03	MEDICAL & CHEMICAL	14.71	2,666.54	2,257.45	6,500.00	6,500.00	41.024	3,833.46
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,251.20	27,137.43	27,536.91	71,790.00	71,790.00	37.801	44,652.57
40-0206-20-03	CLOTHING	199.27	445.36	1,748.91	4,600.00	4,600.00	9.682	4,154.64
40-0213-20-03	MOTOR VEHICLE	750.28	14,009.88	18,439.92	32,000.00	32,000.00	43.781	17,990.12
40-0217-20-03	OTHER SUPPLIES		127.06	59.25	1,300.00	1,300.00	9.774	1,172.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	445.48	2,929.46	1,351.98	4,250.00	4,250.00	68.928	1,320.54
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	6,123.11	53,649.86	48,721.81	71,000.00	71,000.00	75.563	17,350.14
40-0220-20-03	WATER METERS & BOXES	45.21	8,381.78	27,948.69	25,000.00	25,000.00	33.527	16,618.22
Subtotal:		13,960.48	109,708.83	128,477.30	217,090.00	217,090.00	50.536	107,381.17
40-0304-20-03	TELEPHONE - CELLULAR	185.56	888.98	968.78	2,300.00	2,300.00	38.651	1,411.02
40-0305-20-03	OTHER PROFESSIONAL SERVICES			1,140.00				
40-0306-20-03	SPRAY CONTRACT			3,400.00	8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS		395.50		500.00	500.00	79.100	104.50
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	595.32	2,291.59	536.21	7,500.00	7,500.00	30.555	5,208.41
40-0344-20-03	RENTALS		651.99	500.00	1,000.00	1,000.00	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	592.58	1,490.58	32.30	2,000.00	2,000.00	74.529	509.42
40-0346-20-03	DUES AND SUBSCRIPTIONS	142.13	142.13	12.00	750.00	750.00	18.951	607.87
40-0347-20-03	MISCELLANEOUS		198.36	500.00	1,275.00	1,275.00	15.558	1,076.64
Subtotal:		1,515.59	6,059.13	7,089.29	48,325.00	48,325.00	12.538	42,265.87
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			2,919.11	65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		9,672.25	23,945.08	54,350.00	54,350.00	17.796	44,677.75
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		141,631.10					141,631.10-
40-0425-20-03	CARS & TRUCKS		7,295.00					7,295.00-

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,467.00	5,500.00	5,500.00		5,500.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS			55,314.25				
Subtotal:			158,598.35	84,645.44	150,550.00	150,550.00	105.346	8,048.35-
Program number: 3 WATER DISTRIBUTION/COLLECTION		74,111.83	601,500.92	547,416.16	1,249,465.00	1,249,465.00	48.141	647,964.08

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.38	12,648.43	12,643.62	31,621.00	31,621.00	40.000	18,972.57
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	31,478.30	30,799.96	77,538.00	77,538.00	40.597	46,059.70
40-0107-20-04	SALARIES-SKILLED CRAFT	21,134.80	112,258.53	109,440.82	281,081.00	281,081.00	39.938	168,822.47
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	10,120.48	9,920.40	25,302.00	25,302.00	39.999	15,181.52
40-0109-20-04	SALARIES-OVERTIME	1,015.49	10,918.79	10,311.20	13,000.00	13,000.00	83.991	2,081.21
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	5,800.02	31,670.11	35,004.03	77,600.00	77,600.00	40.812	45,929.89
40-0133-20-04	FICA	2,479.67	13,516.23	13,184.94	33,257.00	33,257.00	40.642	19,740.77
40-0134-20-04	WORKER'S COMPENSATION		3,455.60	3,184.86	5,968.00	5,968.00	57.902	2,512.40
Subtotal:		40,772.92	226,066.47	224,489.83	551,559.00	551,559.00	40.987	325,492.53
40-0201-20-04	OFFICE SUPPLIES	28.44	446.79	309.73	700.00	700.00	63.827	253.21
40-0203-20-04	MEDICAL & CHEMICAL	1,194.05	10,084.68	7,153.45	15,000.00	15,000.00	67.231	4,915.32
40-0204-20-04	JANITORIAL		76.80	31.16	500.00	500.00	15.360	423.20
40-0205-20-04	FUEL, OIL & LUBE	1,360.67	8,434.87	7,035.48	19,450.00	19,450.00	43.367	11,015.13
40-0206-20-04	CLOTHING	984.52	1,003.04	1,329.59	2,250.00	2,250.00	44.580	1,246.96
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	808.46	15,507.22	1,199.65	7,500.00	7,500.00	206.763	8,007.22-
40-0217-20-04	OTHER SUPPLIES	1,780.77	5,866.75	7,577.19	12,000.00	12,000.00	48.890	6,133.25
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	158.56	1,421.80	1,582.80	2,200.00	2,200.00	64.627	778.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	198.70	13,761.17	21,023.10	30,000.00	30,000.00	45.871	16,238.83
Subtotal:		6,514.17	56,603.12	47,242.15	129,600.00	129,600.00	43.675	72,996.88
40-0304-20-04	TELEPHONE - CELLULAR	99.18	491.22	481.62	1,775.00	1,775.00	27.674	1,283.78
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,097.55	23,901.55	36,090.53	100,000.00	100,000.00	23.902	76,098.45
40-0306-20-04	SPRAY CONTRACT			750.00	1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	225.10	221.00	600.00	600.00	37.517	374.90
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,613.00	4,729.60	15,400.00	15,400.00	16.968	12,787.00
40-0324-20-04	PRINTING & REPRODUCTION	267.24	92.76-	15.74	400.00	400.00	-23.190	492.76
40-0337-20-04	ELECTRIC SERVICE	21,261.87	108,049.28	100,516.10	292,500.00	292,500.00	36.940	184,450.72
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	19.09	44,299.40	36,860.74	80,000.00	80,000.00	55.374	35,700.60
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			153.60				
40-0344-20-04	RENTALS	95.00	190.00	95.00	700.00	700.00	27.143	510.00
40-0345-20-04	CONFERENCE & TRAINING	246.00	317.00	1,711.98	3,000.00	3,000.00	10.567	2,683.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	177.14	438.14	386.00	1,300.00	1,300.00	33.703	861.86
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		220.00	200.00	41,000.00	41,000.00	.537	40,780.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		27,308.09	180,651.93	182,211.91	540,875.00	540,875.00	33.400	360,223.07
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P	24,090.70	58,697.65		65,450.00	65,450.00	89.683	6,752.35
40-0425-20-04	CARS & TRUCKS		18,049.00	36,376.00				18,049.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			45,037.40				
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			8,800.00				
Subtotal:		24,090.70	76,746.65	90,213.40	65,450.00	65,450.00	117.260	11,296.65-
Program number: 4 WASTEWATER TREATMENT		98,685.88	540,068.17	544,157.29	1,287,484.00	1,287,484.00	41.948	747,415.83

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	6,013.70	24,090.51	22,372.56	55,953.00	55,953.00	43.055	31,862.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,083.10	29,644.12	28,487.90	95,005.00	95,005.00	31.203	65,360.88
40-0107-20-06	SALARIES-SKILLED CRAFT	10,414.88	53,832.12	53,085.49	135,393.00	135,393.00	39.760	81,560.88
40-0109-20-06	SALARIES-OVERTIME	49.76	997.32	285.00	2,000.00	2,000.00	49.866	1,002.68
40-0110-20-06	SALARIES PARTTIME & HOURLY		6,129.00	6,050.00				6,129.00-
40-0111-20-06	SALARIES-LONGEVITY	400.00	400.00		5,040.00	5,040.00	7.937	4,640.00
40-0122-20-06	TMRS	3,860.76	19,013.31	21,074.07	52,370.00	52,370.00	36.306	33,356.69
40-0133-20-06	FICA	1,811.30	8,605.80	8,433.95	22,445.00	22,445.00	38.342	13,839.20
40-0134-20-06	WORKER'S COMPENSATION		1,037.26	955.99	1,973.00	1,973.00	52.573	935.74
Subtotal:		29,633.50	143,749.44	140,744.96	370,179.00	370,179.00	38.832	226,429.56
40-0201-20-06	OFFICE SUPPLIES	597.69	2,204.99	1,719.20	3,600.00	3,600.00	61.250	1,395.01
40-0205-20-06	FUEL, OIL & LUBE	1,191.09	6,146.37	6,329.31	16,400.00	16,400.00	37.478	10,253.63
40-0206-20-06	CLOTHING		673.56	694.72	650.00	650.00	103.625	23.56-
40-0213-20-06	MOTOR VEHICLE	2,742.65	3,540.99	700.39	4,000.00	4,000.00	88.525	459.01
40-0217-20-06	OTHER SUPPLIES	15.16	59.06	89.32	340.00	340.00	17.371	280.94
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		322.80	469.18	1,020.00	1,020.00	31.647	697.20
40-0220-20-06	WATER METERS & BOXES	239.59	286.00	327.15	4,000.00	4,000.00	7.150	3,714.00
Subtotal:		4,786.18	13,233.77	10,329.27	30,010.00	30,010.00	44.098	16,776.23
40-0305-20-06	OTHER PROFESSIONAL SERVICES			182.60	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT		30,100.00	30,100.00	62,000.00	62,000.00	48.548	31,900.00
40-0316-20-06	CONTRACTED SERVICES	1,892.32	8,097.43	6,265.77	22,000.00	22,000.00	36.807	13,902.57
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,495.00	5,911.00	6,600.00	6,600.00	98.409	105.00
40-0324-20-06	PRINTING & REPRODUCTION	154.72	683.76	296.70	2,000.00	2,000.00	34.188	1,316.24
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		544.00	544.00	1,350.00	1,350.00	40.296	806.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	555.00	560.23	123.23				560.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	314.15	314.15	900.00	900.00	34.906	585.85
Subtotal:		2,664.87	46,794.57	43,737.45	98,450.00	98,450.00	47.531	51,655.43
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		31,204.00					31,204.00-
Subtotal:			31,204.00		8,000.00	8,000.00	390.050	23,204.00-
Program number: 6 WATER BILLING		37,084.55	234,981.78	194,811.68	506,639.00	506,639.00	46.381	271,657.22

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 7 ENGINEERING

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	26,133.63	30,258.28	77,326.00	77,326.00	33.797	51,192.37
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	10,939.13	10,722.61	27,348.00	27,348.00	40.000	16,408.87
40-0111-20-07	SALARIES-LONGEVITY		72.00		2,064.00	2,064.00	3.488	1,992.00
40-0122-20-07	TMRS	928.20	6,630.35	8,456.44	19,052.00	19,052.00	34.801	12,421.65
40-0133-20-07	FICA	382.85	2,527.27	3,169.98	8,165.00	8,165.00	30.952	5,637.73
40-0134-20-07	WORKER'S COMPENSATION		184.50	170.04	311.00	311.00	59.325	126.50
Subtotal:		6,511.05	46,486.88	53,618.47	134,266.00	134,266.00	34.623	87,779.12
40-0201-20-07	OFFICE SUPPLIES		11.52	72.98	425.00	425.00	2.711	413.48
40-0205-20-07	FUEL, OIL & LUBE	195.86	1,621.53	2,289.27	6,460.00	6,460.00	25.101	4,838.47
40-0206-20-07	CLOTHING	63.08	63.08	137.94	300.00	300.00	21.027	236.92
40-0213-20-07	MOTOR VEHICLE	74.10	281.69	791.25	1,250.00	1,250.00	22.535	968.31
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		333.04	1,977.82	3,291.44	9,010.00	9,010.00	21.951	7,032.18
40-0304-20-07	TELEPHONE - CELLULAR	62.16	249.76	246.57	700.00	700.00	35.680	450.24
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING			316.20	5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES			76.00	250.00	250.00		250.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		813.04	480.00	500.00	500.00	162.608	313.04-
40-0324-20-07	PRINT & REPRODUCTION	158.00	66.01-	836.75	1,200.00	1,200.00	-5.501	1,266.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		64.00	390.35	850.00	850.00	7.529	786.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS			36.85	200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	314.15	314.15	900.00	900.00	34.906	585.85
Subtotal:		282.99	1,374.94	2,696.87	14,820.00	14,820.00	9.278	13,445.06
Program number: 7 ENGINEERING		7,127.08	49,839.64	59,606.78	158,096.00	158,096.00	31.525	108,256.36
Department number: 20	WATER UTILITIES	333,835.99	2,019,326.70	1,944,862.88	4,943,619.00	4,943,619.00	40.847	2,924,292.30

Fund: 40 WATER & SEWER FUND Department: 21 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	5,970.96	7,300.75	206.38	1,961.00	1,961.00	372.297	5,339.75-
40-0123-21-00	LIFE INSURANCE	98.57	476.89	477.45	1,740.00	1,740.00	27.407	1,263.11
40-0124-21-00	HEALTH INSURANCE	26,499.36	144,010.60	129,922.10	403,120.00	403,120.00	35.724	259,109.40
40-0125-21-00	DENTAL INSURANCE	1,672.36	8,968.47	8,556.47	22,775.00	22,775.00	39.379	13,806.53
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	23,434.80	29,481.77		10,000.00	10,000.00	294.818	19,481.77-
40-0128-21-00	VACATION ACCRUED-RESERVE	10,015.95	11,168.63	620.67	5,000.00	5,000.00	223.373	6,168.63-
40-0133-21-00	FICA for DRAG-UP	2,558.99	3,128.88	78.07	995.00	995.00	314.460	2,133.88-
Subtotal:		70,250.99	204,535.99	139,861.14	445,591.00	445,591.00	45.902	241,055.01
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	4,958.40	2,400.00	8,925.00	8,925.00	55.556	3,966.60
40-0305-21-00	PROFESSSIONAL SERVICES	65.00	9,255.00	12,730.69	11,000.00	11,000.00	84.136	1,745.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	5,644.72	6,916.71	15,000.00	15,000.00	37.631	9,355.28
40-0308-21-00	TELEPHONE - LAND	10,657.58	47,040.07	40,518.81	70,000.00	70,000.00	67.200	22,959.93
40-0309-21-00	TELEPHONE - WIRING			1,305.00	4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	284.00	3,467.32	3,507.41	15,000.00	15,000.00	23.115	11,532.68
40-0312-21-00	GENERAL ADVERTISING		150.20	413.20	2,000.00	2,000.00	7.510	1,849.80
40-0315-21-00	CREDIT CARD FEES	2,123.57	10,709.37	7,720.75				10,709.37-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	41,666.65	41,666.65	135,000.00	135,000.00	30.864	93,333.35
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		3,654.12	4,337.30	23,500.00	23,500.00	15.549	19,845.88
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		13,477.18	12,750.27	28,350.00	28,350.00	47.539	14,872.82
40-0331-21-00	UNEMPLOYMENT INSURANCE		406.10	11,829.88	9,197.00	9,197.00	4.416	8,790.90
40-0332-21-00	LIABILITY INSURANCE		15,009.14	11,140.14	39,300.00	39,300.00	38.191	24,290.86
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS		392.96	5,976.52	5,000.00	5,000.00	7.859	4,607.04
40-0349-21-00	DUES/TML & NLC	1,671.50	1,671.50		1,740.00	1,740.00	96.063	68.50
Subtotal:		25,246.66	157,943.73	163,669.33	411,342.00	411,342.00	38.397	253,398.27
Program number: NONDEPARTMENTAL		95,497.65	362,479.72	303,530.47	856,933.00	856,933.00	42.300	494,453.28
Department number: 21	NONDEPARTMENTAL	95,497.65	362,479.72	303,530.47	856,933.00	856,933.00	42.300	494,453.28

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,480,724.00	2,480,724.00		2,480,724.00
40-0517-22-00	DEBT SVC PMT INTEREST			12,649.06-				
40-0520-22-00	INTERFUND TRNF GENERAL FUND		873,000.00	675,000.00	1,746,000.00	1,746,000.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		28,000.00		56,000.00	56,000.00	50.000	28,000.00
Subtotal:			901,000.00	662,350.94	4,282,724.00	4,282,724.00	21.038	3,381,724.00
Program number:	INTERFUND TRANSFERS		901,000.00	662,350.94	4,282,724.00	4,282,724.00	21.038	3,381,724.00
Department number:	22 INTERFUND TRANSFERS		901,000.00	662,350.94	4,282,724.00	4,282,724.00	21.038	3,381,724.00
Expenditures	Subtotal ----------	429,333.64	3,282,806.42	2,910,744.29	10,083,276.00	10,083,276.00	32.557	6,800,469.58
Fund number:	40 WATER & SEWER FUND	387,896.37-	575,547.16-	1,008,908.44-	724.00-	724.00-	###############	574,823.16

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	39,734.11-	188,468.43-	194,963.83-				188,468.43
41-5113-01-00	AUTO PARTS SALES	1,797.46-	10,018.64-	7,876.94-				10,018.64
Subtotal:		41,531.57-	198,487.07-	202,840.77-				198,487.07
Program number: CENTRAL STORES		41,531.57-	198,487.07-	202,840.77-				198,487.07
Department number: 1	CENTRAL STORES	41,531.57-	198,487.07-	202,840.77-				198,487.07
Revenues	Subtotal ----------	41,531.57-	198,487.07-	202,840.77-				198,487.07

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	28,909.54	173,851.84	207,974.94				173,851.84-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,072.77	5,612.68	5,667.56				5,612.68-
Subtotal:		29,982.31	179,464.52	213,642.50				179,464.52-
Program number:	CENTRAL STORES	29,982.31	179,464.52	213,642.50				179,464.52-
Department number:	1 CENTRAL STORES	29,982.31	179,464.52	213,642.50				179,464.52-
Expenditures	Subtotal ----------	29,982.31	179,464.52	213,642.50				179,464.52-
Fund number:	41 STORES INVENTORY FUND	11,549.26-	19,022.55-	10,801.73				19,022.55

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD			1,050.00-				
Subtotal:				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	1,012.03-	4,559.31-	4,492.27-				4,559.31
Subtotal:		1,012.03-	4,559.31-	4,492.27-				4,559.31
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.95-	6.29-	7.75-				6.29
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.36-	28.98-	28.61-				28.98
42-5104-00-00	INTEREST-ANIMAL SHELTER	.86-	5.71-	8.00-				5.71
42-5105-00-00	INTEREST-K-9 FUNDS	.14-	.91-	1.45-				.91
42-5107-00-00	INTEREST - LEOSE	.44-	2.90-	3.17-				2.90
42-5126-00-00	SPECIAL DONATIONS - CID	150.00-	250.00-	600.00-				250.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	570.00-	1,293.00-	668.00-				1,293.00
42-5160-00-00	CONFISCATED MONIES			250.00-				
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		5,082.12-	2,437.00-				5,082.12
Subtotal:		726.75-	6,669.91-	4,003.98-				6,669.91
Program number:		1,738.78-	11,229.22-	9,546.25-				11,229.22
Department number:		1,738.78-	11,229.22-	9,546.25-				11,229.22
Revenues	Subtotal ----------	1,738.78-	11,229.22-	9,546.25-				11,229.22

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE		116.65					116.65-
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			5,540.60				
Subtotal:			116.65	5,540.60				116.65-
42-0312-03-02	ADVERTISING		87.80					87.80-
42-0344-03-02	RENTALS	157.50	393.75	485.70				393.75-
Subtotal:		157.50	481.55	485.70				481.55-
Program number: 2 SPECIAL SERVICES (Seized Prop)		157.50	598.20	6,026.30				598.20-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 6 STATE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE		2,219.40					2,219.40-
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT		2,220.40					2,220.40-
Subtotal:			4,439.80					4,439.80-
Program number: 6 STATE			4,439.80					4,439.80-
Department number: 3	CONTROLLED SUBSTANCE	157.50	5,038.00	6,026.30				5,038.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	393.77	629.71	1,562.21				629.71-
Subtotal:		393.77	629.71	1,562.21				629.71-
Program number: ANIMAL SHELTER		393.77	629.71	1,562.21				629.71-
Department number: 4	ANIMAL SHELTER	393.77	629.71	1,562.21				629.71-

Fund: 42 LAW ENFORCEMENT FUND Department: 5 BLDG SECURITY FUND Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT			209.90				
Subtotal:				209.90				
42-0345-05-00	CONFERENCE AND TRAINING			150.00				
Subtotal:				150.00				
Program number:				359.90				
Department number: 5	BLDG SECURITY FUND			359.90				

Fund: 42 LAW ENFORCEMENT FUND Department: 6 K-9 FUND Program: K-9

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	69.49	269.45	471.79				269.45-
Subtotal:		69.49	269.45	471.79				269.45-
42-0347-06-00	MISCELLEANOUS	145.82	240.45	243.65				240.45-
Subtotal:		145.82	240.45	243.65				240.45-
Program number: K-9		215.31	509.90	715.44				509.90-
Department number: 6	K-9 FUND	215.31	509.90	715.44				509.90-
Expenditures	Subtotal ----------	766.58	6,177.61	8,663.85				6,177.61-
Fund number: 42 LAW ENFORCEMENT FUND		972.20-	5,051.61-	882.40-				5,051.61

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	3.98-	25.42-	28.78-				25.42
Subtotal:		3.98-	25.42-	28.78-				25.42
45-5325-00-00	EMPLOYEES CONTRIBUTION	185.00-	1,062.00-	907.00-				1,062.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	190.00-	167.00-				190.00
Subtotal:		222.00-	1,252.00-	1,074.00-				1,252.00
Program number:		225.98-	1,277.42-	1,102.78-				1,277.42
Department number:		225.98-	1,277.42-	1,102.78-				1,277.42
Revenues	Subtotal ----------	225.98-	1,277.42-	1,102.78-				1,277.42

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,166.46	1,671.10				1,166.46-
Subtotal:			1,166.46	1,671.10				1,166.46-
Program number:			1,166.46	1,671.10				1,166.46-
Department number:			1,166.46	1,671.10				1,166.46-
Expenditures	Subtotal ----------		1,166.46	1,671.10				1,166.46-
Fund number:	45 POLICE LOCAL RELIEF FUND	225.98-	110.96-	568.32				110.96

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.01-	12.87-	14.58-				12.87
Subtotal:		2.01-	12.87-	14.58-				12.87
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	3,622.50-	3,600.00-				3,622.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	483.00-	480.00-				483.00
Subtotal:		799.00-	4,105.50-	4,080.00-				4,105.50
Program number:		801.01-	4,118.37-	4,094.58-				4,118.37
Department number:		801.01-	4,118.37-	4,094.58-				4,118.37
Revenues	Subtotal ----------	801.01-	4,118.37-	4,094.58-				4,118.37

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	492.45	3,118.04	4,801.00				3,118.04-
Subtotal:		492.45	3,118.04	4,801.00				3,118.04-
Program number:		492.45	3,118.04	4,801.00				3,118.04-
Department number:		492.45	3,118.04	4,801.00				3,118.04-
Expenditures	Subtotal ----------	492.45	3,118.04	4,801.00				3,118.04-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		308.56-	1,000.33-	706.42				1,000.33

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	10.71-	68.53-	77.54-				68.53
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	774.40-	3,657.56-	833.65-				3,657.56
Subtotal:		785.11-	3,726.09-	911.19-				3,726.09
Program number:		785.11-	3,726.09-	911.19-				3,726.09
Department number:		785.11-	3,726.09-	911.19-				3,726.09
Revenues	Subtotal ----------	785.11-	3,726.09-	911.19-				3,726.09

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST		11,568.31	9,720.30				11,568.31-
Subtotal:			11,568.31	9,720.30				11,568.31-
Program number:			11,568.31	9,720.30				11,568.31-
Department number:			11,568.31	9,720.30				11,568.31-
Expenditures	Subtotal ----------		11,568.31	9,720.30				11,568.31-
Fund number: 48 LIBRARY FUND		785.11-	7,842.22	8,809.11				7,842.22-

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-5115-00-00	SALE OF ASSETS	224,079.70-	235,873.37-					235,873.37
Subtotal:		224,079.70-	235,873.37-					235,873.37
Program number:		224,079.70-	235,873.37-					235,873.37
Department number:		224,079.70-	235,873.37-					235,873.37
Revenues	Subtotal ----------	224,079.70-	235,873.37-					235,873.37

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	7.05	30.24					30.24-
Subtotal:		7.05	30.24					30.24-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS	55.50	92.50					92.50-
Subtotal:		55.50	92.50					92.50-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50					162.50-
Subtotal:			162.50					162.50-
Program number:		62.55	285.24					285.24-
Department number:		62.55	285.24					285.24-
Expenditures	Subtotal ----------	62.55	285.24					285.24-
Fund number: 50 TIMBER SALES-FIRING RANGE		224,017.15-	235,588.13-					235,588.13

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.50-	3.20-	1,873.48-				3.20
Subtotal:		.50-	3.20-	1,873.48-				3.20
Program number:		.50-	3.20-	1,873.48-				3.20
Department number:		.50-	3.20-	1,873.48-				3.20
Revenues	Subtotal ----------	.50-	3.20-	1,873.48-				3.20
Fund number: 51 METER TRUSTEE FUND		.50-	3.20-	1,873.48-				3.20

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	144,564.73-	699,658.30-	827,204.77-				699,658.30
Subtotal:		144,564.73-	699,658.30-	827,204.77-				699,658.30
56-5100-00-00	INTEREST EARNED	208.76-	1,268.11-	1,111.29-				1,268.11
Subtotal:		208.76-	1,268.11-	1,111.29-				1,268.11
Program number: MEDCO		144,773.49-	700,926.41-	828,316.06-				700,926.41
Department number: MEDCO		144,773.49-	700,926.41-	828,316.06-				700,926.41
Revenues	Subtotal ----------	144,773.49-	700,926.41-	828,316.06-				700,926.41

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,346.23	73,077.46	72,557.76				73,077.46-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,169.60	11,932.80	11,586.96				11,932.80-
56-0109-00-00	Salaries Overtime			228.31				
56-0122-00-00	TMRS	3,027.01	16,461.48	18,518.18				16,461.48-
56-0133-00-00	FICA BENEFITS	1,297.29	7,054.91	7,006.16				7,054.91-
Subtotal:		19,840.13	108,526.65	109,897.37				108,526.65-
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	7,210.80				7,210.80-
Subtotal:		1,442.16	7,210.80	7,210.80				7,210.80-
Program number: MEDCO		21,282.29	115,737.45	117,108.17				115,737.45-
Department number:	MEDCO	21,282.29	115,737.45	117,108.17				115,737.45-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	9,275.20	9,003.29				9,275.20-
56-0122-38-00	TMRS	301.02	1,655.61	1,820.49				1,655.61-
56-0133-38-00	FICA BENEFITS	129.03	709.61	688.80				709.61-
Subtotal:		2,116.45	11,640.42	11,512.58				11,640.42-
Program number:	TENANT SERVICES	2,116.45	11,640.42	11,512.58				11,640.42-
Department number:	38 BUSINESS DEVELOPMENT CENTER	2,116.45	11,640.42	11,512.58				11,640.42-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	9,275.20	9,003.27				9,275.20-
56-0122-39-00	TMRS	301.02	1,655.61	1,820.40				1,655.61-
56-0133-39-00	FICA BENEFITS	128.98	709.50	688.70				709.50-
Subtotal:		2,116.40	11,640.31	11,512.37				11,640.31-
Program number:	TENANT SERVICES	2,116.40	11,640.31	11,512.37				11,640.31-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,116.40	11,640.31	11,512.37				11,640.31-
Expenditures	Subtotal ----------	25,515.14	139,018.18	140,133.12				139,018.18-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	119,258.35-	561,908.23-	688,182.94-				561,908.23

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	6,110.99-	340,112.01-	405,258.99-	707,787.00-	707,787.00-	48.053	367,674.99-
62-4001-00-00	TAXES DELINQUENT	2,881.17-	11,200.04-	11,567.23-	19,000.00-	19,000.00-	58.948	7,799.96-
62-4002-00-00	PENALTY & INTEREST	1,889.71-	9,271.07-	9,137.04-	10,000.00-	10,000.00-	92.711	728.93-
Subtotal:		10,881.87-	360,583.12-	425,963.26-	736,787.00-	736,787.00-	48.940	376,203.88-
62-5100-00-00	INTEREST EARNED	62.67-	316.75-	337.69-	500.00-	500.00-	63.350	183.25-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	110,815.40-					110,815.40
Subtotal:		22,225.75-	111,132.15-	337.69-	500.00-	500.00-	###############	110,632.15
Program number:	2007 GENERAL OBLIGATION FUND	33,107.62-	471,715.27-	426,300.95-	737,287.00-	737,287.00-	63.980	265,571.73-
Department number:	2007 GENERAL OBLIGATION FUND	33,107.62-	471,715.27-	426,300.95-	737,287.00-	737,287.00-	63.980	265,571.73-
Revenues	Subtotal ----------	33,107.62-	471,715.27-	426,300.95-	737,287.00-	737,287.00-	63.980	265,571.73-

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		891.25	300.00	300.00	300.00	297.083	591.25-
62-0353-00-00	INTEREST & FEES				296,696.00	296,696.00		296,696.00
62-0354-00-00	PRINCIPAL PAYMENTS				440,000.00	440,000.00		440,000.00
Subtotal:			891.25	300.00	736,996.00	736,996.00	.121	736,104.75
Program number:	2007 GENERAL OBLIGATION FUND		891.25	300.00	736,996.00	736,996.00	.121	736,104.75
Department number:	2007 GENERAL OBLIGATION FUND		891.25	300.00	736,996.00	736,996.00	.121	736,104.75
Expenditures	Subtotal ----------		891.25	300.00	736,996.00	736,996.00	.121	736,104.75
Fund number:	62 2007 GENERAL OBLIGATION FUND	33,107.62-	470,824.02-	426,000.95-	291.00-	291.00-	###############	470,533.02

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 1 FIRE COMPLEX BOND ISSUE Program: FIRE COMPLEX BOND ISSUE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	160.50				160.50-
Subtotal:			160.50	160.50				160.50-
Program number:	FIRE COMPLEX BOND ISSUE		160.50	160.50				160.50-
Department number:	1 FIRE COMPLEX BOND ISSUE		160.50	160.50				160.50-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2 POLICE COMPLEX BOND ISSUE Program: POLICE COMPLEX BOND ISSUE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	280.90				280.90-
Subtotal:			280.90	280.90				280.90-
Program number:	POLICE COMPLEX BOND ISSUE		280.90	280.90				280.90-
Department number:	2 POLICE COMPLEX BOND ISSUE		280.90	280.90				280.90-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: PARKS IMPROVEMENT BOND ISSUE

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0305-03-00	PROFESSIONAL FEES			412.00				
63-0348-03-00	SERVICE FEES/MGMT FEES		58.60	58.60				58.60-
Subtotal:			58.60	470.60				58.60-
Program number:	PARKS IMPROVEMENT BOND ISSUE		58.60	470.60				58.60-
Department number:	3 PARKS IMPROVEMENT BOND ISSUE		58.60	470.60				58.60-
Expenditures	Subtotal ----------		500.00	912.00				500.00-
Fund number:	63 2007 CAPITAL IMPROVEMENT FUND	9.72-	437.78	798.90				437.78-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2007 CAPITAL IMPROVEMENT Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	9.72-	62.22-	113.10-				62.22
Subtotal:		9.72-	62.22-	113.10-				62.22
Program number:	2007 CAPITAL IMPROVEMENT	9.72-	62.22-	113.10-				62.22
Department number:	2007 CAPITAL IMPROVEMENT	9.72-	62.22-	113.10-				62.22
Revenues	Subtotal ----------	9.72-	62.22-	113.10-				62.22

Fund: 64 OPEB TRSF FUND Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.07-	.98-	270.36-				.98
Subtotal:		.07-	.98-	270.36-				.98
Program number:	OPEB TRSF	.07-	.98-	270.36-				.98
Department number:	OPEB TRSF	.07-	.98-	270.36-				.98
Revenues	Subtotal ----------	.07-	.98-	270.36-				.98
Fund number:	64 OPEB TRSF FUND	.07-	.98-	270.36-				.98

Fund: 72 2010 C/O D/S-UTIL CONSERV PROJ Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-5100-00-00	Interest Income			2.34-				
Subtotal:				2.34-				
Program number:				2.34-				
Department number:				2.34-				
Revenues	Subtotal ----------			2.34-				
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ				2.34-				

Fund: 74 2010 C/O D/S MEM CITY HALL Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.36-	2.27-	2.62-				2.27
Subtotal:		.36-	2.27-	2.62-				2.27
Program number:		.36-	2.27-	2.62-				2.27
Department number:		.36-	2.27-	2.62-				2.27
Revenues	Subtotal ----------	.36-	2.27-	2.62-				2.27
Fund number: 74 2010 C/O D/S MEM CITY HALL		.36-	2.27-	2.62-				2.27

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			3,680.83-				
Subtotal:				3,680.83-				
Program number:				3,680.83-				
Department number:				3,680.83-				
Revenues	Subtotal ----------			3,680.83-				

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: 1 Project Expenses Program: Project Expenses

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES			393.91				
Subtotal:				393.91				
75-0312-01-00	ADVERTISING	233.20	233.20					233.20-
75-0344-01-00	RENTALS			611.52				
Subtotal:		233.20	233.20	611.52				233.20-
75-0405-01-00	BUILDING IMPROVEMENTS			188.80				
Subtotal:				188.80				
Program number:	Project Expenses	233.20	233.20	1,194.23				233.20-
Department number:	1 Project Expenses	233.20	233.20	1,194.23				233.20-
Expenditures	Subtotal ----------	233.20	233.20	1,194.23				233.20-
Fund number:	75 2010 C/O MEM CITY HALL RESTOR	233.20	233.20	2,486.60-				233.20-

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5126-00-00	DONATIONS			20.00-				
Subtotal:				20.00-				
Program number:				20.00-				
Department number:				20.00-				
Revenues	Subtotal ----------			20.00-				
Fund number: 78 PARK TRAILS				20.00-				

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-5110-00-00	TRSF FROM GEN FUND	24,750.00-	24,750.00-					24,750.00
Subtotal:		24,750.00-	24,750.00-					24,750.00
Program number:		24,750.00-	24,750.00-					24,750.00
Department number:		24,750.00-	24,750.00-					24,750.00
Revenues	Subtotal ----------	24,750.00-	24,750.00-					24,750.00

Fund: 79 DOWNTOWN PROJECTS Department: 1 RESTROOMS Program: RESTROOMS

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-0399-01-00	BAD DEBT EXPENSE	24,750.00	24,750.00					24,750.00-
Subtotal:		24,750.00	24,750.00					24,750.00-
Program number: RESTROOMS		24,750.00	24,750.00					24,750.00-
Department number: 1	RESTROOMS	24,750.00	24,750.00					24,750.00-
Expenditures	Subtotal ----------	24,750.00	24,750.00					24,750.00-
Fund number: 79 DOWNTOWN PROJECTS								

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	48,188.24-	119,010.42-		463,750.00-	463,750.00-	25.663	344,739.58-
Subtotal:		48,188.24-	119,010.42-		463,750.00-	463,750.00-	25.663	344,739.58-
80-5100-00-00	INTEREST EARNED	5.61-	11.56-					11.56
Subtotal:		5.61-	11.56-					11.56
Program number:		48,193.85-	119,021.98-		463,750.00-	463,750.00-	25.665	344,728.02-
Department number:		48,193.85-	119,021.98-		463,750.00-	463,750.00-	25.665	344,728.02-
Revenues	Subtotal ----------	48,193.85-	119,021.98-		463,750.00-	463,750.00-	25.665	344,728.02-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 5/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
Subtotal:					425,000.00	425,000.00		425,000.00
Program number:					425,000.00	425,000.00		425,000.00
Department number:					425,000.00	425,000.00		425,000.00
Expenditures	Subtotal ----------				425,000.00	425,000.00		425,000.00
Fund number:	80 STREET MAINTENANCE FUND	48,193.85-	119,021.98-		38,750.00-	38,750.00-	307.153	80,271.98

******* End of Report *********