City of Marshall
REVENUE/EXPENSE BUDGET

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		1,884,005.58-	1,903,246.45-	3,622,649.00-	3,622,649.00-	2,415,099.33-	52.006	1,738,643.42-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	23,873.19-	140,388.56-	128,345.64-	180,000.00-	180,000.00-	120,000.00-	77.994	39,611.44-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	6,976.95-	79,947.92-	76,226.97-	95,000.00-	95,000.00-	63,333.33-	84.156	15,052.08-
01-4004-00-00	SALES TAX	408,150.69-	2,740,481.89-	2,603,368.10-	3,865,000.00-	3,865,000.00-	2,576,666.67-	70.905	1,124,518.11-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		316,752.30-	301,178.70-	660,000.00-	660,000.00-	440,000.00-	47.993	343,247.70-
01-4006-00-00	FRANCHISE TAX GAS	23,184.09-	76,830.16-	71,716.46-	100,000.00-	100,000.00-	66,666.67-	76.830	23,169.84-
01-4007-00-00	FRANCHISE TAX TELEPHONE	26,043.11-	77,742.05-	66,133.26-	120,000.00-	120,000.00-	80,000.00-	64.785	42,257.95-
01-4008-00-00	FRANCHISE TAX CABLE TV		51,134.15-	66,354.42-	125,000.00-	125,000.00-	83,333.33-	40.907	73,865.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	204,075.34-	1,370,240.96-	1,301,684.06-	1,932,500.00-	1,932,500.00-	1,288,333.33-	70.905	562,259.04-
Subtotal:		692,303.37-	6,737,523.57-	6,518,254.06-	10,700,149.00-	10,700,149.00-	7,133,432.67-	62.967	3,962,625.43-
01-4100-00-00	BUILDING PERMITS	6,776.25-	43,370.50-	37,666.75-	60,000.00-	60,000.00-	40,000.00-	72.284	16,629.50-
01-4105-00-00	ELECTRICAL PERMITS	2,580.00-	11,425.00-	9,912.00-	15,000.00-	15,000.00-	10,000.00-	76.167	3,575.00-
01-4110-00-00	LIQUOR PERMITS	625.00-	2,682.50-	5,247.50-	2,000.00-	2,000.00-	1,333.33-	134.125	682.50
01-4115-00-00	PLUMBING PERMITS	2,060.00-	10,409.00-	8,297.00-	10,000.00-	10,000.00-	6,666.67-	104.090	409.00
01-4130-00-00	OTHER LICENSES/PERMITS	50.00	1,885.00-	1,165.00-	1,000.00-	1,000.00-	666.67-	188.500	885.00
01-4135-00-00	ITINERATE VENDOR PERMIT		270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	725.00-	7,725.00-	7,600.00-	10,000.00-	10,000.00-	6,666.67-	77.250	2,275.00-
Subtotal:		12,716.25-	77,767.00-	70,008.25-	98,000.00-	98,000.00-	65,333.33-	79.354	20,233.00-
01-4204-00-00	FEDERAL GRANTS			45,658.00-					
01-4210-00-00	COUNTY-LIBRARY	3,666.70-	29,333.67-	29,333.34-	44,000.00-	44,000.00-	29,333.33-	66.667	14,666.33-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,224.98-	13,655.45-	25,000.00-	25,000.00-	16,666.67-	56.900	10,775.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.30-	22,666.44-	22,666.67-	34,000.00-	34,000.00-	22,666.67-	66.666	11,333.56-
Subtotal:		6,500.00-	66,225.09-	111,313.46-	103,000.00-	103,000.00-	68,666.67-	64.296	36,774.91-
01-4400-00-00	DEVELOPMENT FEES	403.00-	2,230.00-	3,083.00-	3,000.00-	3,000.00-	2,000.00-	74.333	770.00-
01-4405-00-00	RECORD DUPLICATION FEES	503.00-	5,063.95-	5,748.30-	9,000.00-	9,000.00-	6,000.00-	56.266	3,936.05-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	426.61-	3,357.02-	2,887.69-	3,500.00-	3,500.00-	2,333.33-	95.915	142.98-
01-4410-00-00	AMBULANCE FEES	63,177.05-	612,760.72-	770,593.19-	900,000.00-	900,000.00-	600,000.00-	68.085	287,239.28-
01-4412-00-00	SPECIAL RESPONSE FEES	664.00-	16,304.00-	29,294.40-	35,000.00-	35,000.00-	23,333.33-	46.583	18,696.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	226.00-	572.00-	1,350.00-	1,000.00-	1,000.00-	666.67-	57.200	428.00-
01-4426-00-00	REFUSE COLLECTION FEES	187,881.13-	1,507,333.64-	1,513,441.60-	2,250,000.00-	2,250,000.00-	1,500,000.00-	66.993	742,666.36-
01-4427-00-00	CONVENIENCE STATION FEES	1,660.00-	10,010.01-	6,945.00-	17,000.00-	17,000.00-	11,333.33-	58.882	6,989.99-
01-4430-00-00	ANIMAL POUND FEES	150.00-	860.00-	1,205.00-	2,000.00-	2,000.00-	1,333.33-	43.000	1,140.00-
01-4431-00-00	ANIMAL ADOPTION	382.00-	899.02-	3,754.78-	2,000.00-	2,000.00-	1,333.33-	44.951	1,100.98-
01-4432-00-00	BURGLAR ALARM FEE	1,875.00-	12,850.00-	14,085.00-	22,000.00-	22,000.00-	14,666.67-	58.409	9,150.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,020.00-	8,000.00-	8,000.00-	5,333.33-	130.375	2,430.00

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4435-00-00	FOOD HANDLERS FEES	8,895.00-	57,964.15-	58,428.15-	90,000.00-	90,000.00-	60,000.00-	64.405	32,035.85-
01-4445-00-00	COMMUNITY CENTER FEES	977.00-	14,072.50-	13,188.00-	17,000.00-	17,000.00-	11,333.33-	82.779	2,927.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	2,160.00-	2,000.00-	2,000.00-	1,333.33-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES	475.50-	2,658.50-	4,583.50-	2,500.00-	2,500.00-	1,666.67-	106.340	158.50
01-4462-00-00	RENTALS	1,352.43-	12,619.44-	10,577.36-	15,000.00-	15,000.00-	10,000.00-	84.130	2,380.56-
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	1,333.33-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	8,743.73-	104,207.20-	70,378.08-	105,000.00-	105,000.00-	70,000.00-	99.245	792.80-
01-4470-00-00	CONCESSION FEES	49.00-	84.00-	165.50-	2,500.00-	2,500.00-	1,666.67-	3.360	2,416.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	150.00-	781.50-	1,115.00-	1,500.00-	1,500.00-	1,000.00-	52.100	718.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	480.00-	9,600.00-	8,000.00-	18,000.00-	18,000.00-	12,000.00-	53.333	8,400.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,995.00-	18,950.00-	19,315.05-	30,000.00-	30,000.00-	20,000.00-	63.167	11,050.00-
01-4495-00-00	COVERED ARENA FEES	3,425.00-	57,587.00-	57,235.00-	78,000.00-	78,000.00-	52,000.00-	73.829	20,413.00-
01-4496-00-00	GOLF COURSE FEES	11,791.53-	88,779.23-	87,041.23-	120,000.00-	120,000.00-	80,000.00-	73.983	31,220.77-
01-4497-00-00	LIBRARY FINES	944.55-	8,007.55-	7,871.93-	11,000.00-	11,000.00-	7,333.33-	72.796	2,992.45-
Subtotal:		296,626.53-	2,559,361.43-	2,702,676.76-	3,747,000.00-	3,747,000.00-	2,498,000.00-	68.304	1,187,638.57-
01-5000-00-00	COURT FINES-TRAFFIC	13,236.87-	98,808.35-	164,022.80-	625,000.00-	625,000.00-	416,666.67-	15.809	526,191.65-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,479.56-	95,734.58-	122,214.70-					95,734.58
01-5006-00-00	TRAFFIC FUND	312.03-	2,096.31-	4,364.84-					2,096.31
01-5012-00-00	DELINQUENT FINE FEE			49.00-					
01-5035-00-00	DISMISSAL FEE - DDC	329.10-	2,920.60-	4,647.30-					2,920.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS			15.27-					
01-5040-00-00	DEFERRED ADJUDICATION	2,585.89-	13,001.32-	20,767.21-					13,001.32
01-5041-00-00	CITY ARREST FEE/CAF	5,084.30-	37,214.52-	48,969.71-					37,214.52
01-5047-00-00	TIME PAYMENT		2,811.45-	3,676.34-					2,811.45
01-5052-00-00	STATE TRAFFIC FEE		717.03-	1,590.68-					717.03
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,946.59-	7,213.23-					3,946.59
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		393.87-	720.53-					393.87
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		590.60-	1,079.71-					590.60
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		196.74-	359.18-					196.74
01-5057-00-00	COURT COST-TPDF	312.36-	1,700.56-						1,700.56
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.42-	11.75-					5.42
01-5075-00-00	TRAFFIC LIGHT REVENUE	61,788.31-	317,600.75-	379,856.19-					317,600.75
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,057.87	167,475.98	273,200.70					167,475.98-
Subtotal:		65,070.55-	410,262.71-	486,357.74-	625,000.00-	625,000.00-	416,666.67-	65.642	214,737.29-
01-5100-00-00	INTEREST EARNED	106.11-	732.19-	16,035.57-	20,000.00-	20,000.00-	13,333.33-	3.661	19,267.81-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	95,616.67-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	3,200.00-	58.333	2,000.00-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5110-00-00	INTERFUND TRANSFER		1,309,500.00-	1,309,500.00-	1,746,000.00-	1,746,000.00-	1,164,000.00-	75.000	436,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	119,158.67-		178,738.00-
01-5115-00-00	SALE OF ASSETS	30,573.10-	30,573.10-	14,551.64-	15,000.00-	15,000.00-	10,000.00-	203.821	15,573.10
01-5125-00-00	MISCELLANEOUS	832.45-	26,824.09-	8,571.64-	10,000.00-	10,000.00-	6,666.67-	268.241	16,824.09
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	7,817.44-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES		658.20-	1,164.44-	2,000.00-	2,000.00-	1,333.33-	32.910	1,341.80-
Subtotal:		31,911.66-	1,376,753.35-	1,360,440.73-	2,119,963.00-	2,119,963.00-	1,413,308.67-	64.942	743,209.65-
Program number:	""GENERAL GOVERNMENT""	1,105,128.36-	11,227,893.15-	11,249,051.00-	17,393,112.00-	17,393,112.00-	11,595,408.00-	64.554	6,165,218.85-
Department number:		1,105,128.36-	11,227,893.15-	11,249,051.00-	17,393,112.00-	17,393,112.00-	11,595,408.00-	64.554	6,165,218.85-
Revenues	Subtotal -----	1,105,128.36-	11,227,893.15-	11,249,051.00-	17,393,112.00-	17,393,112.00-	11,595,408.00-	64.554	6,165,218.85-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	533.33		800.00
Subtotal:					800.00	800.00	533.33		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,733.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	1,000.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES	7,611.97	7,611.97		8,000.00	8,000.00	5,333.33	95.150	388.03
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE	2,636.92	2,636.92						2,636.92-
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	100.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,004.88	6,813.15	4,832.62	21,000.00	21,000.00	14,000.00	32.444	14,186.85
01-0346-01-01	DUES & SUBSCRIPTION		243.00	474.00	500.00	500.00	333.33	48.600	257.00
01-0347-01-01	MISCELLANEOUS	38.05	1,704.90	436.35	750.00	750.00	500.00	227.320	954.90-
Subtotal:		12,291.82	21,384.84	5,788.97	34,500.00	34,500.00	23,000.00	61.985	13,115.16
Program number:	1 LEGISLATIVE	12,291.82	21,384.84	5,788.97	35,300.00	35,300.00	23,533.33	60.580	13,915.16

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN			59,694.53					
01-0102-01-02	SALARIES-PROFESSIONAL			26,755.63					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			35,533.64					
01-0110-01-02	SALARIES-PART TIME & HOURLY			5,161.20					
01-0122-01-02	TMRS			16,998.25					
01-0133-01-02	FICA			9,683.09					
01-0134-01-02	WORKER'S COMPENSATION			238.95					
Subtotal:				154,065.29					
01-0201-01-02	OFFICE SUPPLIES			492.63					
01-0205-01-02	FUEL,OIL, & LUBE			1,558.06					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			353.87					
Subtotal:				2,503.56					
01-0304-01-02	TELEPHONE-CELLULAR			640.16					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			321.17					
01-0345-01-02	CONFERENCE & TRAINING			1,344.82					
01-0346-01-02	DUES & SUBSCRIPTIONS			36.00					
01-0347-01-02	MISCELLANEOUS			5.90					
01-0351-01-02	LAUNDRY SERVICE			607.65					
Subtotal:				3,325.70					
Program number:	2 MUNICIPAL COURT			159,894.55					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	400.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	4,991.94	25,936.42	33,118.76	25,000.00	25,000.00	16,666.67	103.746	936.42-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	30,400.00	30,400.00	45,600.00	45,600.00	30,400.00	66.667	15,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	1,246.30	4,909.00	4,767.67	3,000.00	3,000.00	2,000.00	163.633	1,909.00-
Subtotal:		10,038.24	61,245.42	68,286.43	74,200.00	74,200.00	49,466.67	82.541	12,954.58
Program number:	3 CITY ATTORNEY	10,038.24	61,245.42	68,286.43	74,200.00	74,200.00	49,466.67	82.541	12,954.58

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 4 ADMINISTRATION
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,739.33	65,471.89	72,290.74	54,011.00	54,011.00	36,007.33	121.220	11,460.89-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,850.32	22,203.51	22,331.85	33,370.00	33,370.00	22,246.67	66.537	11,166.49
01-0109-01-04	SALARIES-OVERTIME			877.96	100.00	100.00	66.67		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	528.00	62.626	296.00
01-0122-01-04	TMRS	1,950.54	16,366.86	17,760.74	15,982.00	15,982.00	10,654.67	102.408	384.86-
01-0129-01-04	RELIEF FUND PAYMENTS	1.47	7.27						7.27-
01-0133-01-04	FICA	399.94	4,788.41	7,366.68	6,982.00	6,982.00	4,654.67	68.582	2,193.59
01-0134-01-04	WORKER'S COMPENSATION		115.89	187.14	153.00	153.00	102.00	75.745	37.11
Subtotal:		12,941.60	109,449.83	120,815.11	111,390.00	111,390.00	74,260.00	98.258	1,940.17
01-0201-01-04	OFFICE SUPPLIES	128.83	914.99	993.36	2,200.00	2,200.00	1,466.67	41.590	1,285.01
Subtotal:		128.83	914.99	993.36	2,200.00	2,200.00	1,466.67	41.590	1,285.01
01-0304-01-04	TELEPHONE-CELLULAR	60.68	582.47	583.04	900.00	900.00	600.00	64.719	317.53
01-0311-01-04	TRANSPORTATION	550.00	5,300.00	4,000.00	3,000.00	3,000.00	2,000.00	176.667	2,300.00-
01-0324-01-04	PRINTING & REPRODUCTION	1,055.69	4,408.72	2,302.13	2,000.00	2,000.00	1,333.33	220.436	2,408.72-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	66.67		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	1,333.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION	132.00	208.00	1,006.00	1,000.00	1,000.00	666.67	20.800	792.00
01-0347-01-04	MISCELLANEOUS			208.71	500.00	500.00	333.33		500.00
Subtotal:		1,798.37	10,499.19	9,485.73	9,500.00	9,500.00	6,333.33	110.518	999.19-
Program number:	4 ADMINISTRATION	14,868.80	120,864.01	131,294.20	123,090.00	123,090.00	82,060.00	98.192	2,225.99

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 1 GENERAL FUND
Department: 1 GENERAL GOVERNMENT
Program: 5 INFORMATION TECHNOLOGY
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			29,275.14					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			7,626.85					
01-0109-01-05	SALARIES-OVERTIME			12,012.33					
01-0122-01-05	TMRS			8,731.26					
01-0133-01-05	FICA			3,698.44					
01-0134-01-05	WORKER'S COMPENSATION			72.03					
Subtotal:				61,416.05					
01-0201-01-05	OFFICE SUPPLIES			653.86					
01-0205-01-05	FUEL,OIL, & LUBE			2,047.53					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			296.08					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				3,704.09					
01-0304-01-05	TELEPHONE-CELLULAR			1,246.47					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			16,454.61					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			5,078.57					
01-0347-01-05	MISCELLANEOUS			2,133.00					
Subtotal:				24,912.65					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			36,233.62					
01-0421-01-05	COMPUTER REPLACEMENT			4,179.12					
Subtotal:				40,412.74					
Program number:	5 INFORMATION TECHNOLOGY			130,445.53					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			29,240.36					
01-0103-01-06	SALARIES-TECHNICIAN			10,479.26					
01-0122-01-06	TMRS			7,304.26					
01-0133-01-06	FICA			3,125.66					
01-0134-01-06	WORKER'S COMPENSATION			82.59					
Subtotal:				50,232.13					
01-0201-01-06	OFFICE SUPPLIES			141.55					
Subtotal:				141.55					
01-0311-01-06	TRANSPORTATION			1,200.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			484.00					
01-0347-01-06	MISCELLANEOUS			255.00					
Subtotal:				1,939.00					
Program number:	6 CITY SECRETARY			52,312.68					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			6,553.20					
01-0109-01-07	SALARIES-OVERTIME			160.19					
01-0122-01-07	TMRS			1,198.34					
01-0133-01-07	FICA-SALARY RESERVE			513.58					
01-0134-01-07	WORKMEN'S COMPENSATION			44.82					
Subtotal:				8,470.13					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			19,711.40					
01-0205-01-07	FUEL,OIL, & LUBE			684.24					
01-0206-01-07	CLOTHING			204.16					
01-0212-01-07	ELECTRICAL SUPPLIES			91.91					
01-0213-01-07	MOTOR VEHICLE			55.75					
01-0217-01-07	OTHER SUPPLIES			37.51					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			462.60					
Subtotal:				21,260.51					
01-0304-01-07	TELEPHONE-CELLULAR			256.71					
01-0322-01-07	SERVICE AGREEMENT-OTHER			190.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			424.00					
01-0337-01-07	ELECTRIC SERVICE			77,540.12					
01-0338-01-07	GAS SERVICE			14,982.69					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			19,856.73					
01-0341-01-07	REPAIR & MAINT-WEISMAN			12,158.46					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			8,102.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			71,757.61					
01-0344-01-07	RENTALS			1,042.01					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			241.67					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			154,463.37					
01-0360-01-07	JANITORIAL CONTRACT			23,537.92					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			4,800.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			22,007.58					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			18.19					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			19,796.72					
01-0370-01-07	EXTERMINATION CONTRACT			7,594.00					
Subtotal:				438,791.25					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	7 BUILDINGS			468,521.89					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,012.24	34,670.59	34,870.98	52,106.00	52,106.00	34,737.33	66.539	17,435.41
01-0106-01-08	SALARIES-OFFICE & CLERICAL	2,629.92	15,165.87	7,626.70	22,793.00	22,793.00	15,195.33	66.537	7,627.13
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	66.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	768.00		1,152.00
01-0122-01-08	TMRS	1,513.23	8,726.30	7,585.83	13,334.00	13,334.00	8,889.33	65.444	4,607.70
01-0133-01-08	FICA-SALARY RESERVE	653.15	3,769.22	3,207.53	5,826.00	5,826.00	3,884.00	64.697	2,056.78
01-0134-01-08	WORKMEN'S COMPENSATION		96.96	80.82	128.00	128.00	85.33	75.750	31.04
Subtotal:		10,808.54	62,428.94	53,371.86	95,439.00	95,439.00	63,626.00	65.412	33,010.06
01-0201-01-08	OFFICE SUPPLIES		409.96	445.93	700.00	700.00	466.67	58.566	290.04
Subtotal:			409.96	445.93	700.00	700.00	466.67	58.566	290.04
01-0304-01-08	TELEPHONE-CELLULAR	50.68	502.99	254.62	400.00	400.00	266.67	125.748	102.99-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,166.67	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	266.67		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	333.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING		960.51	1,177.95	1,500.00	1,500.00	1,000.00	64.034	539.49
01-0346-01-08	DUES & SUBSCRIPTIONS	185.00	1,179.37	212.42	1,600.00	1,600.00	1,066.67	73.711	420.63
01-0347-01-08	MISCELLANEOUS				100.00	100.00	66.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	226.00	6,246.91	6,437.46	12,000.00	12,000.00	8,000.00	52.058	5,753.09
Subtotal:		461.68	10,691.62	10,409.99	18,250.00	18,250.00	12,166.67	58.584	7,558.38
Program number:	8 HUMAN RESOURCES	11,270.22	73,530.52	64,227.78	114,389.00	114,389.00	76,259.33	64.281	40,858.48

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL			36,250.46					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			21,474.42					
01-0109-01-09	SALARIES-OVERTIME			9,014.07					
01-0122-01-09	TMRS			11,912.94					
01-0133-01-09	FICA-SALARY RESERVE			5,105.52					
01-0134-01-09	WORKMEN'S COMPENSATION			112.34					
Subtotal:				83,869.75					
01-0201-01-09	OFFICE SUPPLIES			12.93					
01-0217-01-09	OTHER SUPPLIES			174.35					
Subtotal:				187.28					
01-0304-01-09	TELEPHONE-CELLULAR			1,091.34					
01-0346-01-09	DUES & SUBSCRIPTIONS			645.00					
01-0373-01-09	PROMOTION			1,900.00					
Subtotal:				3,636.34					
Program number:	9 MAIN STREET			87,693.37					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			308.14					
Subtotal:				308.14					
01-0304-01-10	TELEPHONE-CELLULAR			839.24					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
Subtotal:				3,359.24					
01-0401-01-10	LAND-RIGHT OF WAY			555.00					
Subtotal:				555.00					
Program number:	10 EMERGENCY MANAGEMENT			4,222.38					

City of Marshall
REVENUE/EXPENSE BUDGET

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			2,681.44					
01-0133-01-11	FICA-SALARY RESERVE			205.13					
01-0134-01-11	WORKMEN'S COMPENSATION			3.51					
Subtotal:				2,890.08					
01-0201-01-11	OFFICE SUPPLIES			374.27					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			2,414.52					
Subtotal:				2,816.88					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			3,856.76					
01-0338-01-11	GAS SERVICE			1,523.48					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			127.50					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			6,246.96					
Subtotal:				12,359.48					
Program number: 11 VISUAL ARTS CENTER				18,066.44					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL			2,147.44					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			16,610.71					
01-0109-01-12	SALARIES-OVERTIME			4,080.38					
01-0122-01-12	TMRS			4,076.68					
01-0133-01-12	FICA-SALARY RESERVE			1,705.13					
01-0134-01-12	WORKMEN'S COMPENSATION			426.93					
Subtotal:				29,047.27					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			3,702.19					
01-0206-01-12	CLOTHING			56.29					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			1,883.31					
01-0217-01-12	OTHER SUPPLIES			430.00					
Subtotal:				6,120.16					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
01-0324-01-12	PRINTING & REPRODUCTION			79.60					
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT			50.00					
Subtotal:				27,804.51					
Program number:	12 CODE ENFORCEMENT			62,971.94					
Department number:	GENERAL GOVERNMENT	48,469.08	277,024.79	1,253,726.16	346,979.00	346,979.00	231,319.33	79.839	69,954.21

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	5,041.45	29,072.32	29,240.33	43,692.00	43,692.00	29,128.00	66.539	14,619.68
01-0106-02-02	SALARIES-OFFICE & CLERICAL	11,039.76	63,089.71	60,028.83	92,578.00	92,578.00	61,718.67	68.148	29,488.29
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	1,866.67		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	1,008.00		1,512.00
01-0122-02-02	TMRS	2,842.08	16,347.63	16,148.62	24,931.00	24,931.00	16,620.67	65.571	8,583.37
01-0133-02-02	FICA	1,141.11	6,595.58	6,365.91	10,893.00	10,893.00	7,262.00	60.549	4,297.42
01-0134-02-02	WORKER'S COMPENSATION		181.05	178.35	239.00	239.00	159.33	75.753	57.95
Subtotal:		20,064.40	115,286.29	111,962.04	176,645.00	176,645.00	117,763.33	65.264	61,358.71
01-0201-02-02	OFFICE SUPPLIES	507.59	2,888.65	3,929.24	5,000.00	5,000.00	3,333.33	57.773	2,111.35
Subtotal:		507.59	2,888.65	3,929.24	5,000.00	5,000.00	3,333.33	57.773	2,111.35
01-0304-02-02	TELEPHONE-CELLULAR	112.00	600.33	575.56	1,200.00	1,200.00	800.00	50.028	599.67
01-0305-02-02	OTHER PROFESSIONAL SERVICES		686.08	1,302.50	3,900.00	3,900.00	2,600.00	17.592	3,213.92
01-0311-02-02	TRANSPORTATION	150.00	1,200.00	1,200.00	1,800.00	1,800.00	1,200.00	66.667	600.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	133.33		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	9,266.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	302.40	264.60	300.00	300.00	200.00	100.800	2.40-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	2,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,935.62	920.56	4,450.00	4,450.00	2,966.67	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION		791.00	1,662.80	2,000.00	2,000.00	1,333.33	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			87.23	100.00	100.00	66.67		100.00
Subtotal:		299.80	16,715.43	15,463.25	30,850.00	30,850.00	20,566.67	54.183	14,134.57
Program number:	2 FINANCE	20,871.79	134,890.37	131,354.53	212,495.00	212,495.00	141,663.33	63.479	77,604.63

Fund: 1 GENERAL FUND   Department: 2 FINANCE   Program: 3 CITY SECRETARY

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	5,041.43	29,072.29		43,692.00	43,692.00	29,128.00	66.539	14,619.71
01-0103-02-03	SALARIES-TECHNICIAN	2,138.89	12,438.99		18,537.00	18,537.00	12,358.00	67.104	6,098.01
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	133.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	208.00		312.00
01-0122-02-03	TMRS	1,283.52	7,478.72		11,301.00	11,301.00	7,534.00	66.178	3,822.28
01-0133-02-03	FICA	560.74	3,267.35		4,938.00	4,938.00	3,292.00	66.167	1,670.65
01-0134-02-03	WORKMEN'S COMPENSATION		81.81		108.00	108.00	72.00	75.750	26.19
Subtotal:		9,024.58	52,339.16		79,088.00	79,088.00	52,725.33	66.178	26,748.84
01-0201-02-03	OFFICE SUPPLIES		482.57		1,250.00	1,250.00	833.33	38.606	767.43
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	66.67		100.00
Subtotal:			482.57		1,350.00	1,350.00	900.00	35.746	867.43
01-0311-02-03	TRANSPORTATION	150.00	1,200.00		1,800.00	1,800.00	1,200.00	66.667	600.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-02-03	CONFERENCE AND TRAINING		1,270.90		4,000.00	4,000.00	2,666.67	31.773	2,729.10
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	533.33		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	100.00		150.00
Subtotal:		150.00	2,470.90		7,100.00	7,100.00	4,733.33	34.801	4,629.10
Program number:	3 CITY SECRETARY	9,174.58	55,292.63		87,538.00	87,538.00	58,358.67	63.164	32,245.37

Fund: 1 GENERAL FUND   Department: 2 FINANCE   Program: 4 PURCHASING

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	66.67		100.00
Subtotal:					100.00	100.00	66.67		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	883.33	100.000	
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	1,166.67	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS	100.00	245.00		500.00	500.00	333.33	49.000	255.00
Subtotal:		100.00	2,003.47		3,575.00	3,575.00	2,383.33	56.041	1,571.53
Program number:	4 PURCHASING	100.00	2,003.47		3,675.00	3,675.00	2,450.00	54.516	1,671.53

Fund: 1 GENERAL FUND   Department: 2 FINANCE   Program: 5 MUNICIPAL COURT
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	10,292.16	59,351.46		89,198.00	89,198.00	59,465.33	66.539	29,846.54
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	26,601.86		39,980.00	39,980.00	26,653.33	66.538	13,378.14
01-0106-02-05	SALARIES-OFFICE & CLERICAL	6,126.48	35,329.41		53,095.00	53,095.00	35,396.67	66.540	17,765.59
01-0109-02-05	SALARIES-OVERTIME	455.84	499.96		200.00	200.00	133.33	249.980	299.96-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	1,368.00	3,293.87		8,000.00	8,000.00	5,333.33	41.173	4,706.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	1,472.00		2,208.00
01-0122-02-05	TMRS	2,954.72	16,666.14		25,389.00	25,389.00	16,926.00	65.643	8,722.86
01-0133-02-05	FICA-SALARY RESERVE	1,748.46	9,568.34		14,763.00	14,763.00	9,842.00	64.813	5,194.66
01-0134-02-05	WORKMEN'S COMPENSATION		151.52		324.00	324.00	216.00	46.765	172.48
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		27,558.70	151,462.56		233,457.00	233,457.00	155,638.00	64.878	81,994.44
01-0201-02-05	OFFICE SUPPLIES		487.21		1,500.00	1,500.00	1,000.00	32.481	1,012.79
01-0205-02-05	FUEL,OIL, & LUBE	183.19	1,238.12		2,170.00	2,170.00	1,446.67	57.056	931.88
01-0206-02-05	CLOTHING				150.00	150.00	100.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	15.00	397.79		750.00	750.00	500.00	53.039	352.21
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	66.67		100.00
Subtotal:		198.19	2,123.12		4,670.00	4,670.00	3,113.33	45.463	2,546.88
01-0304-02-05	TELEPHONE-CELLULAR	65.59	583.30		910.00	910.00	606.67	64.099	326.70
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	500.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	666.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	333.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,200.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS		36.00		180.00	180.00	120.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS	35.00	22.90						22.90-
01-0351-02-05	LAUNDRY SERVICE	91.60-	640.60		600.00	600.00	400.00	106.767	40.60-
Subtotal:		8.99	2,536.68		5,740.00	5,740.00	3,826.67	44.193	3,203.32
Program number:	5 MUNICIPAL COURT	27,765.88	156,122.36		243,867.00	243,867.00	162,578.00	64.019	87,744.64
Department number:	FINANCE	57,912.25	348,308.83	131,354.53	547,575.00	547,575.00	365,050.00	63.609	199,266.17

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	3,538.48	37,522.12	79,952.63	98,135.00	98,135.00	65,423.33	38.235	60,612.88
01-0106-03-02	SALARIES-OFFICE & CLERICAL	44,811.55	254,779.55	297,978.95	421,820.00	421,820.00	281,213.33	60.400	167,040.45
01-0109-03-02	SALARIES-OVERTIME	3,098.52	17,740.80	14,814.03	3,403.00	3,403.00	2,268.67	521.328	14,337.80-
01-0111-03-02	SALARIES-LONGEVITY		500.00	300.00	5,496.00	5,496.00	3,664.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE	85.38	964.79	2,117.50	2,220.00	2,220.00	1,480.00	43.459	1,255.21
01-0113-03-02	UNIFORM ALLOWANCES		300.00	720.00	720.00	720.00	480.00	41.667	420.00
01-0122-03-02	TMRS	9,023.57	54,597.39	70,950.73	94,010.00	94,010.00	62,673.33	58.076	39,412.61
01-0130-03-02	RELIEF FUND PAYMENT	7.00	52.00	60.00	84.00	84.00	56.00	61.905	32.00
01-0133-03-02	FICA	3,660.09	21,106.76	24,064.59	34,485.00	34,485.00	22,990.00	61.206	13,378.24
01-0134-03-02	WORKER'S COMPENSATION		1,713.54	2,537.25	2,262.00	2,262.00	1,508.00	75.753	548.46
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	200.00		300.00
Subtotal:		64,224.59	389,276.95	493,495.68	662,935.00	662,935.00	441,956.67	58.720	273,658.05
01-0201-03-02	OFFICE SUPPLIES	2,526.54	13,601.57	13,048.21	15,000.00	15,000.00	10,000.00	90.677	1,398.43
01-0205-03-02	FUEL,OIL, & LUBE	36.89	36.89	1,401.17					36.89-
01-0206-03-02	CLOTHING			679.90					
01-0213-03-02	MOTOR VEHICLE			2,592.71					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	266.67		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	133.33		200.00
01-0225-03-02	TACTICAL	90.00	307.92	2,803.22	5,500.00	5,500.00	3,666.67	5.599	5,192.08
Subtotal:		2,653.43	13,946.38	20,796.80	21,100.00	21,100.00	14,066.67	66.097	7,153.62
01-0304-03-02	TELEPHONE-CELLULAR	2,272.98	8,718.26	8,881.38	15,000.00	15,000.00	10,000.00	58.122	6,281.74
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	1,900.00	8.772	2,600.00
01-0306-03-02	DRUG TESTING		138.00	36.00	500.00	500.00	333.33	27.600	362.00
01-0309-03-02	RADIO REPAIRS		5,919.47	4,036.39	10,000.00	10,000.00	6,666.67	59.195	4,080.53
01-0311-03-02	TRANSPORTATION			1,600.00	4,800.00	4,800.00	3,200.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,793.65	17,043.53	18,600.00	18,600.00	12,400.00	95.665	806.35
01-0324-03-02	PRINTING & REPRODUCTION		995.55	516.41	2,100.00	2,100.00	1,400.00	47.407	1,104.45
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	342.10	1,277.85	1,909.30	2,800.00	2,800.00	1,866.67	45.638	1,522.15
01-0344-03-02	RENTALS		600.00	1,400.00	2,400.00	2,400.00	1,600.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING		501.74	111.74	2,800.00	2,800.00	1,866.67	17.919	2,298.26
01-0346-03-02	DUES & SUBSCRIPTIONS	1,000.00	1,066.00	172.00	800.00	800.00	533.33	133.250	266.00-
01-0347-03-02	MISCELLANEOUS	7,121.39	8,088.70	953.16	1,500.00	1,500.00	1,000.00	539.247	6,588.70-
01-0359-03-02	JAIL CONTRACT	5,080.00	24,840.00	26,640.00	30,000.00	30,000.00	20,000.00	82.800	5,160.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	16,060.00	18,880.00	29,000.00	29,000.00	19,333.33	55.379	12,940.00
Subtotal:		17,876.42	86,249.22	82,179.91	123,150.00	123,150.00	82,100.00	70.036	36,900.78

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	2 SPECIAL SERVICES	84,754.44	489,472.55	596,472.39	807,185.00	807,185.00	538,123.33	60.639	317,712.45

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	32,506.19	186,465.14	186,054.08	279,432.00	279,432.00	186,288.00	66.730	92,966.86
01-0103-03-03	SALARIES-TECHNICIAN	29,125.10	165,456.11	162,746.73	239,655.00	239,655.00	159,770.00	69.039	74,198.89
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	117,184.69	680,791.63	756,852.46	1,174,358.00	1,174,358.00	782,905.33	57.971	493,566.37
01-0109-03-03	SALARIES-OVERTIME	7,709.90	21,115.11	35,086.12	25,153.00	25,153.00	16,768.67	83.947	4,037.89
01-0111-03-03	SALARIES-LONGEVITY	28.00	828.00	608.00	19,604.00	19,604.00	13,069.33	4.224	18,776.00
01-0112-03-03	SALARIES-INCENTIVE	3,281.46	20,118.50	20,790.19	30,600.00	30,600.00	20,400.00	65.747	10,481.50
01-0113-03-03	UNIFORM ALLOWANCE	120.00	960.00	960.00	1,440.00	1,440.00	960.00	66.667	480.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	888.45	3,910.89	6,279.63	7,500.00	7,500.00	5,000.00	52.145	3,589.11
01-0122-03-03	TMRS	34,235.38	192,644.96	208,846.10	313,331.00	313,331.00	208,887.33	61.483	120,686.04
01-0130-03-03	RELIEF FUND PAYMENTS	18.00	151.00	163.00	343.00	343.00	228.67	44.023	192.00
01-0133-03-03	FICA	2,993.35	16,763.53	16,445.67	25,947.00	25,947.00	17,298.00	64.607	9,183.47
01-0134-03-03	WORKER'S COMPENSATION		19,355.54	22,688.43	27,667.00	27,667.00	18,444.67	69.959	8,311.46
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	7,800.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT	527.10-	974.95-	1,489.49-					974.95
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	4,866.67-		7,300.00-
Subtotal:		227,563.42	1,307,585.46	1,416,030.92	2,149,430.00	2,149,430.00	1,432,953.33	60.834	841,844.54
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	273.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	9,941.24	79,137.49	103,486.90	129,000.00	129,000.00	86,000.00	61.347	49,862.51
01-0206-03-03	CLOTHING	279.40	5,254.53	9,524.71	12,000.00	12,000.00	8,000.00	43.788	6,745.47
01-0213-03-03	MOTOR VEHICLE	1,007.88	17,718.15	21,882.56	33,000.00	33,000.00	22,000.00	53.691	15,281.85
01-0217-03-03	OTHER SUPPLIES			370.00	1,000.00	1,000.00	666.67		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			5,720.74-					
01-0221-03-03	SHSP GRANT EXPENSES		9,906.00						9,906.00-
01-0224-03-03	AMMUNITION		674.52-	1,988.72	7,450.00	7,450.00	4,966.67	-9.054	8,124.52
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	10,466.67		15,700.00
Subtotal:		11,228.52	111,341.65	131,532.15	198,560.00	198,560.00	132,373.33	56.075	87,218.35
01-0306-03-03	DRUG TESTING		108.00	36.00					108.00-
01-0309-03-03	RADIO REPAIRS		774.75	1,922.41	5,000.00	5,000.00	3,333.33	15.495	4,225.25
01-0332-03-03	LIABILITY INSURANCE		15,829.50	15,096.25	24,000.00	24,000.00	16,000.00	65.956	8,170.50
01-0336-03-03	CAR WASHING SERVICE		32.06	55.95	200.00	200.00	133.33	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	279.25	2,694.72	2,988.62	5,000.00	5,000.00	3,333.33	53.894	2,305.28
01-0345-03-03	CONFERENCE & TRAINING	142.66	1,335.98	2,687.55	6,000.00	6,000.00	4,000.00	22.266	4,664.02
01-0346-03-03	DUES & SUBSCRIPTIONS	821.00	821.00						821.00-
01-0347-03-03	MISCELLANEOUS	9.95	697.11	1,769.41	2,700.00	2,700.00	1,800.00	25.819	2,002.89
01-0351-03-03	LAUNDRY SERVICE	137.26	1,372.30	1,333.43	4,000.00	4,000.00	2,666.67	34.308	2,627.70
Subtotal:		1,390.12	23,665.42	25,889.62	46,900.00	46,900.00	31,266.67	50.459	23,234.58

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	8,066.67	21.994	9,438.69
01-0460-03-03	LEASE/PURCHASE PAYMENTS	89,117.03	164,938.10	232,621.84	164,940.00	164,940.00	109,960.00	99.999	1.90
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS		3,462.70						3,462.70-
Subtotal:		89,117.03	171,062.11	232,621.84	177,040.00	177,040.00	118,026.67	96.623	5,977.89
Program number:	3 PATROL	329,299.09	1,613,654.64	1,806,074.53	2,571,930.00	2,571,930.00	1,714,620.00	62.741	958,275.36

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	25,683.48	148,135.85	147,997.47	221,938.00	221,938.00	147,958.67	66.747	73,802.15
01-0103-03-04	SALARIES-TECHNICIAN	16,760.94	120,523.14	127,306.53	192,224.00	192,224.00	128,149.33	62.699	71,700.86
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	14,387.97	63,279.88	75,085.92	125,035.00	125,035.00	83,356.67	50.610	61,755.12
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,072.25	17,716.59	17,818.98	26,626.00	26,626.00	17,750.67	66.539	8,909.41
01-0109-03-04	SALARIES-OVERTIME	1,462.69	3,750.20	10,766.73	10,413.00	10,413.00	6,942.00	36.015	6,662.80
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	5,757.33	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,745.94	10,174.40	10,714.21	16,332.00	16,332.00	10,888.00	62.297	6,157.60
01-0113-03-04	UNIFORM ALLOWANCE	600.00	4,860.00	5,160.00	7,920.00	7,920.00	5,280.00	61.364	3,060.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,663.39	1,673.01	2,500.00	2,500.00	1,666.67	66.536	836.61
01-0122-03-04	TMRS	11,206.71	64,812.65	70,794.49	107,673.00	107,673.00	71,782.00	60.194	42,860.35
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	72.00	72.00	84.00	84.00	56.00	85.714	12.00
01-0133-03-04	FICA	1,082.75	6,267.61	6,658.42	10,585.00	10,585.00	7,056.67	59.212	4,317.39
01-0134-03-04	WORKER'S COMPENSATION		6,362.42	5,330.13	8,565.00	8,565.00	5,710.00	74.284	2,202.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	2,200.00		3,300.00
Subtotal:		76,300.18	447,662.13	479,377.89	741,831.00	741,831.00	494,554.00	60.346	294,168.87
01-0205-03-04	FUEL, OIL & LUBE	1,562.79	11,943.04	18,922.28	29,310.00	29,310.00	19,540.00	40.747	17,366.96
01-0213-03-04	MOTOR VEHICLE	63.16	1,896.05	4,511.85	5,200.00	5,200.00	3,466.67	36.463	3,303.95
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	200.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,411.99	1,833.30	4,050.00	4,050.00	2,700.00	34.864	2,638.01
Subtotal:		1,625.95	15,251.08	25,432.43	38,860.00	38,860.00	25,906.67	39.246	23,608.92
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	633.33		950.00
01-0344-03-04	RENTALS			200.00	100.00	100.00	66.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	295.00	2,083.67	3,540.06	4,000.00	4,000.00	2,666.67	52.092	1,916.33
01-0346-03-04	DUES & SUBSCRIPTIONS	770.00	1,840.00						1,840.00-
01-0347-03-04	MISCELLANEOUS	661.50-	986.04	1,653.45	2,500.00	2,500.00	1,666.67	39.442	1,513.96
01-0368-03-04	PRISONER TRANSFER			38.98	500.00	500.00	333.33		500.00
Subtotal:		403.50	4,909.71	5,868.99	8,050.00	8,050.00	5,366.67	60.990	3,140.29
Program number:	4 CID DIVISION	78,329.63	467,822.92	510,679.31	788,741.00	788,741.00	525,827.33	59.313	320,918.08

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,488.36	47,680.25	57,781.89	91,251.00	91,251.00	60,834.00	52.252	43,570.75
01-0109-03-05	SALARIES-OVERTIME	819.61	4,744.47	1,881.95	2,778.00	2,778.00	1,852.00	170.787	1,966.47-
01-0111-03-05	SALARIES-LONGEVITY			56.00	336.00	336.00	224.00		336.00
01-0122-03-05	TMRS	1,454.72	9,179.58	10,660.05	16,523.00	16,523.00	11,015.33	55.556	7,343.42
01-0133-03-05	FICA	594.09	3,785.20	4,466.82	7,219.00	7,219.00	4,812.67	52.434	3,433.80
01-0134-03-05	WORKER'S COMPENSATION		1,068.87	1,111.35	1,411.00	1,411.00	940.67	75.753	342.13
Subtotal:		10,356.78	66,458.37	75,958.06	119,518.00	119,518.00	79,678.67	55.605	53,059.63
01-0201-03-05	OFFICE SUPPLIES	5.75	104.86	261.02	300.00	300.00	200.00	34.953	195.14
01-0203-03-05	MEDICAL & CHEMICAL	36.24	1,921.01	2,815.30	3,400.00	3,400.00	2,266.67	56.500	1,478.99
01-0205-03-05	FUEL, OIL & LUBE	196.61	1,527.96	2,042.53	5,150.00	5,150.00	3,433.33	29.669	3,622.04
01-0206-03-05	CLOTHING		69.28		400.00	400.00	266.67	17.320	330.72
01-0207-03-05	ANIMAL FOOD	109.71	343.79	1,121.68	1,200.00	1,200.00	800.00	28.649	856.21
01-0213-03-05	MOTOR VEHICLE		1,271.75	806.40	3,000.00	3,000.00	2,000.00	42.392	1,728.25
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	266.67	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		85.94	202.49	1,500.00	1,500.00	1,000.00	5.729	1,414.06
Subtotal:		348.31	5,333.79	7,586.81	15,350.00	15,350.00	10,233.33	34.748	10,016.21
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	266.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	200.00		300.00
01-0347-03-05	MISCELLANEOUS		132.00	123.64	400.00	400.00	266.67	33.000	268.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,400.00	3,040.00	4,320.00	4,320.00	2,880.00	55.556	1,920.00
Subtotal:		300.00	2,532.00	3,238.64	5,420.00	5,420.00	3,613.33	46.716	2,888.00
Program number:	5 ANIMAL CONTROL	11,005.09	74,324.16	86,783.51	140,288.00	140,288.00	93,525.33	52.980	65,963.84
Department number:	POLICE	503,388.25	2,645,274.27	3,000,009.74	4,308,144.00	4,308,144.00	2,872,096.00	61.402	1,662,869.73

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,071.44	53,151.24	85,989.02	129,108.00	129,108.00	86,072.00	41.168	75,956.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	1,501.33		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	1,080.93	5,104.05	7,789.81	11,640.00	11,640.00	7,760.00	43.849	6,535.95
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	480.00	720.00	720.00	480.00	66.667	240.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	196.17	444.24	1,003.81	1,500.00	1,500.00	1,000.00	29.616	1,055.76
01-0129-04-01	RELIEF FUND PAYMENTS	3.27	22.27	36.00	52.00	52.00	34.67	42.827	29.73
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,792.35	11,273.71	18,147.50	28,159.00	28,159.00	18,772.67	40.036	16,885.29
01-0133-04-01	FICA	134.91	848.24	1,364.82	2,143.00	2,143.00	1,428.67	39.582	1,294.76
01-0134-04-01	WORKER'S COMPENSATION		1,379.46	1,365.27	1,821.00	1,821.00	1,214.00	75.753	441.54
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	400.00		600.00
Subtotal:		11,339.07	72,703.21	116,176.23	179,995.00	179,995.00	119,996.67	40.392	107,291.79
01-0201-04-01	OFFICE SUPPLIES		13.88	153.02	200.00	200.00	133.33	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	179.53	2,356.35	3,070.57	5,165.00	5,165.00	3,443.33	45.621	2,808.65
01-0206-04-01	CLOTHING				150.00	150.00	100.00		150.00
01-0213-04-01	MOTOR VEHICLE	20.92	557.68	384.44	600.00	600.00	400.00	92.947	42.32
01-0217-04-01	OTHER SUPPLIES			204.76	800.00	800.00	533.33		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	933.33		1,400.00
Subtotal:		200.45	2,927.91	3,812.79	8,315.00	8,315.00	5,543.33	35.212	5,387.09
01-0309-04-01	RADIO REPAIRS				200.00	200.00	133.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	260.50	474.00	964.83	1,500.00	1,500.00	1,000.00	31.600	1,026.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	133.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	560.59	1,866.00	7,448.71	5,000.00	5,000.00	3,333.33	37.320	3,134.00
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,325.50	1,100.00	1,100.00	733.33	115.955	175.50-
01-0347-04-01	MISCELLANEOUS		50.00	81.69	100.00	100.00	66.67	50.000	50.00
Subtotal:		821.09	3,665.50	9,920.73	8,100.00	8,100.00	5,400.00	45.253	4,434.50
Program number:	1 FIRE PREVENTION	12,360.61	79,296.62	129,909.75	196,410.00	196,410.00	130,940.00	40.373	117,113.38

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,615.44	55,459.63	68,439.44	103,115.00	103,115.00	68,743.33	53.784	47,655.37
01-0102-04-02	SALARIES-PROFESSIONAL	39,232.93	186,749.19	227,105.81	341,852.00	341,852.00	227,901.33	54.629	155,102.81
01-0103-04-02	SALARIES-TECHNICIAN	43,579.78	226,216.15	220,890.90	333,693.00	333,693.00	222,462.00	67.792	107,476.85
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	112,877.35	637,356.62	631,215.23	991,944.00	991,944.00	661,296.00	64.253	354,587.38
01-0109-04-02	SALARIES-OVERTIME	2,856.45	10,306.05	4,760.51	3,895.00	3,895.00	2,596.67	264.597	6,411.05-
01-0111-04-02	SALARIES-LONGEVITY	196.00	416.00	36.00	16,148.00	16,148.00	10,765.33	2.576	15,732.00
01-0112-04-02	SALARIES-INCENTIVE	17,104.49	96,384.55	85,264.11	151,292.00	151,292.00	100,861.33	63.708	54,907.45
01-0113-04-02	UNIFORM ALLOWANCE	120.00	840.00	480.00	720.00	720.00	480.00	116.667	120.00-
01-0115-04-02	SPECIAL ASSIGNMENT PAY		3,300.01	4,015.40	6,000.00	6,000.00	4,000.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	5,230.39	29,891.80	29,184.62	47,643.00	47,643.00	31,762.00	62.741	17,751.20
01-0119-04-02	STEP PAY	1,536.50	9,817.34	6,630.47	7,000.00	7,000.00	4,666.67	140.248	2,817.34-
01-0122-04-02	TMRS	55.36	2,123.19	13,352.75	19,916.00	19,916.00	13,277.33	10.661	17,792.81
01-0129-04-02	RELIEF FUND PAYMENTS	118.80	678.09	683.00	988.00	988.00	658.67	68.633	309.91
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	44,348.59	240,274.09	229,876.71	361,218.00	361,218.00	240,812.00	66.518	120,943.91
01-0133-04-02	FICA	3,127.40	16,714.68	16,531.57	26,249.00	26,249.00	17,499.33	63.677	9,534.32
01-0134-04-02	WORKER'S COMPENSATION		18,751.98	17,630.64	24,754.00	24,754.00	16,502.67	75.753	6,002.02
01-0165-04-02	OVERTIME REIMBURSEMENT		200.00-						200.00
Subtotal:		280,999.48	1,535,079.37	1,556,097.16	2,436,427.00	2,436,427.00	1,624,284.67	63.005	901,347.63
01-0201-04-02	OFFICE SUPPLIES	40.00	683.46	625.48	2,200.00	2,200.00	1,466.67	31.066	1,516.54
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	166.67	95.520	11.20
01-0205-04-02	FUEL,OIL & LUBE	2,032.80	15,770.12	17,358.92	28,310.00	28,310.00	18,873.33	55.705	12,539.88
01-0206-04-02	CLOTHING	2,268.32	4,989.51	1,401.68	15,000.00	15,000.00	10,000.00	33.263	10,010.49
01-0208-04-02	FOOD SUPPLIES		25.86	129.85	300.00	300.00	200.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-04-02	MOTOR VEHICLE	494.04-	15,474.58	21,968.42	27,000.00	27,000.00	18,000.00	57.313	11,525.42
01-0217-04-02	OTHER SUPPLIES	209.57	1,182.78	4,013.51	1,000.00	1,000.00	666.67	118.278	182.78-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		615.09	2,448.65	2,500.00	2,500.00	1,666.67	24.604	1,884.91
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,254.24	2,540.00	7,000.00	7,000.00	4,666.67	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	119.71	3,832.91	2,451.49	5,000.00	5,000.00	3,333.33	76.658	1,167.09
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	2,335.00	4,706.30	4,849.14	20,000.00	20,000.00	13,333.33	23.532	15,293.70
Subtotal:		6,511.36	51,773.65	57,915.94	108,710.00	108,710.00	72,473.33	47.625	56,936.35
01-0301-04-02	AUDIT SERVICES			3,384.19	10,880.00	10,880.00	7,253.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	606.69	4,148.26	3,333.99	4,500.00	4,500.00	3,000.00	92.184	351.74
01-0306-04-02	DRUG TESTING	216.00	432.00	180.00	1,000.00	1,000.00	666.67	43.200	568.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,000.00		1,500.00
01-0309-04-02	RADIO REPAIRS		4,377.98	3,834.20	10,000.00	10,000.00	6,666.67	43.780	5,622.02
01-0311-04-02	TRANSPORTATION	283.80	1,383.80	4,400.00	6,600.00	6,600.00	4,400.00	20.967	5,216.20

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	933.33		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION		315.06	330.43	350.00	350.00	233.33	90.017	34.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	2,183.26	9,111.52	2,134.57	4,000.00	4,000.00	2,666.67	227.788	5,111.52-
01-0344-04-02	RENTALS		735.00	1,715.00	3,000.00	3,000.00	2,000.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	6.80	4,461.44	10,767.06	19,000.00	19,000.00	12,666.67	23.481	14,538.56
01-0346-04-02	DUES & SUBSCRIPTION		284.00	544.00	950.00	950.00	633.33	29.895	666.00
01-0347-04-02	MISCELLANEOUS		1,048.17	775.58	375.00	375.00	250.00	279.512	673.17-
Subtotal:		3,296.55	26,297.23	31,399.02	63,555.00	63,555.00	42,370.00	41.377	37,257.77
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
Subtotal:				2,482.00					
Program number:	2 FIRE SUPPRESSION	290,807.39	1,613,150.25	1,647,894.12	2,608,692.00	2,608,692.00	1,739,128.00	61.838	995,541.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	25,434.84	146,674.25	146,504.16	220,935.00	220,935.00	147,290.00	66.388	74,260.75
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	11,347.56	124,736.27	140,715.63	213,189.00	213,189.00	142,126.00	58.510	88,452.73
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,408.48	19,423.22	19,127.48	28,582.00	28,582.00	19,054.67	67.956	9,158.78
01-0109-04-03	SALARIES-OVERTIME		162.08	2,327.79	4,500.00	4,500.00	3,000.00	3.602	4,337.92
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	3,954.67	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	3,478.61	23,534.51	27,107.67	40,752.00	40,752.00	27,168.00	57.751	17,217.49
01-0115-04-03	SPECIAL ASSIGNMENT PAY	196.17	1,021.14	1,003.81	1,500.00	1,500.00	1,000.00	68.076	478.86
01-0118-04-03	PREMIUM PAY	882.83	6,120.61	7,322.31	11,092.00	11,092.00	7,394.67	55.180	4,971.39
01-0119-04-03	STEP PAY	811.90	5,420.99	5,567.10	2,400.00	2,400.00	1,600.00	225.875	3,020.99-
01-0122-04-03	TMRS	596.82	3,400.96	3,414.23	5,097.00	5,097.00	3,398.00	66.725	1,696.04
01-0129-04-03	RELIEF FUND PAYMENTS	19.00	137.00	162.00	234.00	234.00	156.00	58.547	97.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	8,029.92	53,804.65	62,969.41	95,207.00	95,207.00	63,471.33	56.513	41,402.35
01-0133-04-03	FICA	832.62	5,680.48	5,981.26	9,473.00	9,473.00	6,315.33	59.965	3,792.52
01-0134-04-03	WORKER'S COMPENSATION		4,699.74	4,616.76	6,204.00	6,204.00	4,136.00	75.753	1,504.26
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	31,307.33-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,622.67-		2,434.00-
Subtotal:		55,038.75	394,863.90	426,819.61	595,702.00	595,702.00	397,134.67	66.285	200,838.10
01-0201-04-03	OFFICE SUPPLIES	153.66	401.74	383.13	1,200.00	1,200.00	800.00	33.478	798.26
01-0203-04-03	MEDICAL & CHEMICAL	4,893.89	39,914.66	42,714.21	60,000.00	60,000.00	40,000.00	66.524	20,085.34
01-0205-04-03	FUEL, OIL & LUBE	2,859.41	23,362.78	40,558.33	26,300.00	26,300.00	17,533.33	88.832	2,937.22
01-0208-04-03	FOOD SUPPLIES		44.47	269.25	200.00	200.00	133.33	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	2,326.21	34,963.69	28,252.50	20,000.00	20,000.00	13,333.33	174.818	14,963.69-
01-0217-04-03	OTHER SUPPLIES		116.77	41.80	200.00	200.00	133.33	58.385	83.23
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	740.62	3,766.23	4,450.83	9,000.00	9,000.00	6,000.00	41.847	5,233.77
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	43,333.33-		65,000.00-
Subtotal:		10,973.79	102,570.34	116,670.05	51,900.00	51,900.00	34,600.00	197.631	50,670.34-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	12,400.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	66.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			172.00	1,100.00	1,100.00	733.33		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	333.33		500.00
01-0316-04-03	CONTRACTED SERVICES	14,263.46	61,368.77	68,186.00	90,000.00	90,000.00	60,000.00	68.188	28,631.23
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	6,000.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,333.33		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	1,290.00	10,258.23	2,545.85	6,000.00	6,000.00	4,000.00	170.971	4,258.23-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	200.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		8.39	16.86	75.00	75.00	50.00	11.187	66.61

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		17,053.46	83,785.39	83,186.85	127,675.00	127,675.00	85,116.67	65.624	43,889.61
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	27,103.33	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
Subtotal:			40,619.22	18,646.34	40,655.00	40,655.00	27,103.33	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	83,066.00	621,838.85	645,322.85	815,932.00	815,932.00	543,954.67	76.212	194,093.15

Fund: 1 GENERAL FUND   Department: 4 FIRE   Program: 4 EMERGENCY MANAGEMENT

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	105.83	636.52		1,000.00	1,000.00	666.67	63.652	363.48
01-0334-04-04	INTERNET-SATELLITE SERVICE		106.09		4,000.00	4,000.00	2,666.67	2.652	3,893.91
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	1,666.67	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		105.83	3,262.61		9,500.00	9,500.00	6,333.33	34.343	6,237.39
Program number:	4 EMERGENCY MANAGEMENT	105.83	3,262.61		9,500.00	9,500.00	6,333.33	34.343	6,237.39
Department number:	FIRE	386,339.83	2,317,548.33	2,423,126.72	3,630,534.00	3,630,534.00	2,420,356.00	63.835	1,312,985.67

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	17,430.67	88,801.48	92,105.41	152,203.00	152,203.00	101,468.67	58.344	63,401.52
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,645.85	83,672.56	74,658.95	106,021.00	106,021.00	70,680.67	78.921	22,348.44
01-0109-05-02	SALARIES-OVERTIME	2,274.17	9,020.97	24,505.38	11,080.00	11,080.00	7,386.67	81.417	2,059.03
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	2,528.00		3,792.00
01-0122-05-02	TMRS	5,664.57	31,779.54	34,173.07	47,819.00	47,819.00	31,879.33	66.458	16,039.46
01-0133-05-02	FICA	2,464.68	13,829.36	14,598.14	20,892.00	20,892.00	13,928.00	66.195	7,062.64
01-0134-05-02	WORKER'S COMPENSATION		8,313.93	8,090.52	10,975.00	10,975.00	7,316.67	75.753	2,661.07
Subtotal:		40,479.94	235,417.84	248,307.47	352,782.00	352,782.00	235,188.00	66.732	117,364.16
01-0201-05-02	OFFICE SUPPLIES	33.27	281.84	117.92	300.00	300.00	200.00	93.947	18.16
01-0203-05-02	MEDICAL & CHEMICAL	1,537.25	4,611.75	1,603.36	4,000.00	4,000.00	2,666.67	115.294	611.75-
01-0205-05-02	FUEL, OIL & LUBE	3,861.68	28,904.74	33,120.22	48,135.00	48,135.00	32,090.00	60.049	19,230.26
01-0206-05-02	CLOTHING	79.16	863.55	963.23	1,500.00	1,500.00	1,000.00	57.570	636.45
01-0210-05-02	SIGN SUPPLIES	14.53	3,622.13	4,147.78	11,000.00	11,000.00	7,333.33	32.928	7,377.87
01-0213-05-02	MOTOR VEHICLE	1,462.35	22,608.67	20,283.46	25,000.00	25,000.00	16,666.67	90.435	2,391.33
01-0216-05-02	STREET MAINTENANCE	6,868.36	58,006.93	41,953.52	100,000.00	100,000.00	66,666.67	58.007	41,993.07
01-0217-05-02	OTHER SUPPLIES	11.48	340.14	434.18	500.00	500.00	333.33	68.028	159.86
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	19.78	438.42	7,126.54	2,500.00	2,500.00	1,666.67	17.537	2,061.58
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,253.26	433.46	3,000.00	3,000.00	2,000.00	75.109	746.74
Subtotal:		13,887.86	121,931.43	110,183.67	195,935.00	195,935.00	130,623.33	62.231	74,003.57
01-0304-05-02	TELEPHONE-CELLULAR	154.77	1,039.59	1,065.90	1,400.00	1,400.00	933.33	74.256	360.41
01-0305-05-02	OTHER PROFESSIONAL SERVICES		15,000.00	7,030.00					15,000.00-
01-0306-05-02	SPRAY CONTRACT	11,500.00	22,325.00		27,500.00	27,500.00	18,333.33	81.182	5,175.00
01-0308-05-02	TELEPHONE-LAND		331.15	371.51	200.00	200.00	133.33	165.575	131.15-
01-0309-05-02	RADIO REPAIRS		1,159.85	1,059.19	2,100.00	2,100.00	1,400.00	55.231	940.15
01-0312-05-02	GENERAL ADVERTISING			731.00					
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	10,333.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	5,409.98	11,521.48	16,975.50	5,000.00	5,000.00	3,333.33	230.430	6,521.48-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,560.00	10,005.00		6,000.00	6,000.00	4,000.00	166.750	4,005.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	195.38	572.86	624.69	2,000.00	2,000.00	1,333.33	28.643	1,427.14
01-0344-05-02	RENTALS				450.00	450.00	300.00		450.00
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	300.00	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
01-0347-05-02	MISCELLANEOUS		589.95	289.38	200.00	200.00	133.33	294.975	389.95-
Subtotal:		19,820.13	62,593.88	28,147.17	61,000.00	61,000.00	40,666.67	102.613	1,593.88-

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0408-05-02	IMPROVEMENTS-STREETS	35,200.00	91,197.00	285,100.24	966,250.00	966,250.00	644,166.67	9.438	875,053.00
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,800.00	2,978.64					2,800.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		5,324.00	7,595.00	6,200.00	6,200.00	4,133.33	85.871	876.00
Subtotal:		35,200.00	99,321.00	295,673.88	972,450.00	972,450.00	648,300.00	10.213	873,129.00
Program number:	2 STREET MAINTENANCE	109,387.93	519,264.15	682,312.19	1,582,167.00	1,582,167.00	1,054,778.00	32.820	1,062,902.85

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	297,815.05	1,194,344.65	1,054,868.56	1,850,000.00	1,850,000.00	1,233,333.33	64.559	655,655.35
01-0316-05-03	CONTRACTED SERVICES		2,820.00	320.00					2,820.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR		457.28	379.22					457.28-
01-0347-05-03	MISCELLANEOUS			2,805.96					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,450.46	58,271.08	54,327.28	135,000.00	135,000.00	90,000.00	43.164	76,728.92
Subtotal:		305,265.51	1,255,893.01	1,112,701.02	1,985,000.00	1,985,000.00	1,323,333.33	63.269	729,106.99
Program number:	3 SANITATION/COLLECTION	305,265.51	1,255,893.01	1,112,701.02	1,985,000.00	1,985,000.00	1,323,333.33	63.269	729,106.99

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			55,522.03					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			19,499.14					
01-0122-05-04	TMRS			13,391.25					
01-0133-05-04	FICA-SALARY RESERVE			5,720.69					
01-0134-05-04	WORKMEN'S COMPENSATION			1,338.03					
Subtotal:				95,471.14					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			2,472.54					
01-0206-05-04	CLOTHING			397.76					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			449.16					
01-0217-05-04	OTHER SUPPLIES			253.24					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			1,358.34					
Subtotal:				5,504.30					
01-0304-05-04	TELEPHONE-CELLULAR			784.23					
01-0322-05-04	SERVICE AGREEMENT-OTHER			192.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			5,224.00					
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			643.14					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			663.21					
01-0344-05-04	RENTALS			822.51					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
01-0347-05-04	MISCELLANEOUS			31.74					
Subtotal:				9,860.83					
Program number:	4 FLEET SERVICES			110,836.27					
Department number:	PUBLIC SERVICES	414,653.44	1,775,157.16	1,905,849.48	3,567,167.00	3,567,167.00	2,378,111.33	49.764	1,792,009.84

Fund: 1 GENERAL FUND
Department: 6 PURCHASING
Program: 1 PURCHASING
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES			60.23					
Subtotal:				60.23					
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0345-06-01	CONFERENCE AND TRAINING			1,289.04					
01-0346-06-01	DUES & SUBSCRIPTIONS			425.00					
Subtotal:				3,039.04					
Program number:	1 PURCHASING			3,099.27					
Department number:	PURCHASING			3,099.27					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			37,617.40					
01-0122-07-01	TMRS			6,714.66					
01-0133-07-01	FICA			2,791.68					
01-0134-07-01	WORKMEN'S COMPENSATION			160.77					
Subtotal:				47,284.51					
01-0201-07-01	OFFICE SUPPLIES			131.62					
01-0205-07-01	FUEL,OIL, & LUBE			1,934.94					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			623.40					
Subtotal:				2,689.96					
01-0304-07-01	TELEPHONE-CELLULAR			570.74					
01-0324-07-01	PRINTING & REPRODUCTION			154.19					
01-0347-07-01	MISCELLANEOUS			53.10					
Subtotal:				778.03					
Program number:	1 HEALTH INSPECTION SERVICES			50,752.50					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			39,170.87					
01-0103-07-02	SALARIES-TECHNICIAN			53,875.95					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			13,264.17					
01-0122-07-02	TMRS			18,976.62					
01-0133-07-02	FICA-SALARY RESERVE			8,132.80					
01-0134-07-02	WORKMEN'S COMPENSATION			426.09					
Subtotal:				133,846.50					
01-0201-07-02	OFFICE SUPPLIES			236.69					
01-0205-07-02	FUEL,OIL, & LUBE			5,432.80					
01-0206-07-02	CLOTHING			239.99					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			1,318.41					
Subtotal:				7,227.89					
01-0304-07-02	TELEPHONE-CELLULAR			947.33					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0345-07-02	CONFERENCE AND TRAINING			265.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			30.00					
01-0347-07-02	MISCELLANEOUS			69.65					
Subtotal:				3,261.98					
Program number:	2 INSPECTION			144,336.37					
Department number:	INSPECTIONS			195,088.87					

City of Marshall
REVENUE/EXPENSE BUDGET

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL			30,150.73					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			19,147.64					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			33,486.76					
01-0109-08-02	SALARIES-OVERTIME			795.17					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,383.63					
01-0122-08-02	TMRS			14,918.99					
01-0133-08-02	FICA-SALARY RESERVE			6,882.25					
01-0134-08-02	WORKMEN'S COMPENSATION			1,209.75					
Subtotal:				112,974.92					
01-0201-08-02	OFFICE SUPPLIES			550.46					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			3,471.18					
01-0205-08-02	FUEL,OIL, & LUBE			645.01					
01-0206-08-02	CLOTHING			213.68					
01-0208-08-02	FOOD SUPPLIES			113.05					
01-0212-08-02	ELECTRICAL SUPPLIES			894.36					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			34.38					
01-0217-08-02	OTHER SUPPLIES			702.85					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			958.10					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			20.71					
Subtotal:				7,651.08					
01-0304-08-02	TELEPHONE-CELLULAR			492.26					
01-0308-08-02	TELEPHONE-LAND			51.76					
01-0322-08-02	SERVICE AGREEMENT-OTHER			847.96					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			5,313.21					
01-0337-08-02	ELECTRIC SERVICE			35,959.80					
01-0338-08-02	GAS SERVICE			6,653.15					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			6,065.43					
01-0344-08-02	RENTALS			680.84					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,157.59					
Subtotal:				57,466.22					
01-0426-08-02	FURNITURE & FIXTURES			666.60					

Fund: 1 GENERAL FUND
Department: 8 CONVENTION CENTER
Program: 2 CONVENTION CENTER
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:				666.60					
Program number:	2 CONVENTION CENTER			178,758.82					
Department number:	CONVENTION CENTER			178,758.82					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			39,883.60					
01-0102-09-00	SALARIES-PROFESSIONAL			26,408.76					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			55,704.12					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			17,802.96					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			2,246.00					
01-0122-09-00	TMRS			24,954.09					
01-0133-09-00	FICA			10,415.05					
01-0134-09-00	WORKER'S COMPENSATION			325.95					
Subtotal:				177,740.53					
01-0201-09-00	OFFICE SUPPLIES			10,381.11					
01-0212-09-00	ELECTRICAL SUPPLIES			193.51					
Subtotal:				10,574.62					
01-0322-09-00	SERVICE AGREEMENT-OTHER			144.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			4,003.95					
01-0326-09-00	PROPERTY INSURANCE			1,650.27					
01-0337-09-00	ELECTRIC SERVICE			11,506.73					
01-0338-09-00	GAS SERVICE			1,322.09					
01-0346-09-00	DUES & SUBSCRIPTION			19,171.95					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			8,040.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			1,620.00					
Subtotal:				47,475.80					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			32,044.43					
Subtotal:				32,044.43					
Program number:	LIBRARY			267,835.38					
Department number:	LIBRARY			267,835.38					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,568.98	4,612.28	3,928.25	5,000.00	5,000.00	3,333.33	92.246	387.72
01-0122-12-00	TMRS for DRAG-UP	847.07	25,553.15	23,949.16	5,885.00	5,885.00	3,923.33	434.208	19,668.15-
01-0123-12-00	LIFE INSURANCE	203.85	1,857.82	1,752.76	4,094.00	4,094.00	2,729.33	45.379	2,236.18
01-0124-12-00	HEALTH INSURANCE	61,145.73	493,352.45	529,058.75	857,500.00	857,500.00	571,666.67	57.534	364,147.55
01-0125-12-00	DENTAL INSURANCE	3,926.56	31,497.27	33,055.26	53,150.00	53,150.00	35,433.33	59.261	21,652.73
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	10,393.05	144,407.90	78,154.50	30,100.00	30,100.00	20,066.67	479.760	114,307.90-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	11,727.02	98,074.71	65,260.13	15,100.00	15,100.00	10,066.67	649.501	82,974.71-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	1,666.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	327.03	6,494.52	2,279.73	5,000.00	5,000.00	3,333.33	129.890	1,494.52-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		90,139.29	805,850.10	737,543.37	980,329.00	980,329.00	653,552.67	82.202	174,478.90
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	22,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,527.00	10,699.91	11,899.92	20,825.00	20,825.00	13,883.33	51.380	10,125.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		5,279.25	64,491.76					5,279.25-
01-0307-12-00	TELEPHONE - INTERNET	4,855.86	29,438.03	26,401.11	35,500.00	35,500.00	23,666.67	82.924	6,061.97
01-0308-12-00	TELEPHONE - LAND	886.71	58,692.39	114,696.84	48,000.00	48,000.00	32,000.00	122.276	10,692.39-
01-0309-12-00	TELEPHONE - WIRING	4,850.02	12,178.24	3,532.33	13,000.00	13,000.00	8,666.67	93.679	821.76
01-0310-12-00	POSTAGE & FREIGHT	718.88	8,809.15	9,022.29	16,203.00	16,203.00	10,802.00	54.367	7,393.85
01-0312-12-00	GENERAL ADVERTISING	995.17	8,652.71	5,818.26	8,000.00	8,000.00	5,333.33	108.159	652.71-
01-0314-12-00	MEDIAN MAINTENANCE	175.00	2,910.00	6,410.00	8,000.00	8,000.00	5,333.33	36.375	5,090.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	35,960.00	35,960.00	53,940.00	53,940.00	35,960.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	27,736.50	27,736.50	36,982.00	36,982.00	24,654.67	75.000	9,245.50
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			2,000.00					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,865.00	2,625.00	2,625.00	1,750.00	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	466.67	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		45,672.42	47,170.26	65,500.00	65,500.00	43,666.67	69.729	19,827.58
01-0331-12-00	UNEMPLOYMENT INSURANCE		37,523.96	1,681.64	28,109.00	28,109.00	18,739.33	133.494	9,414.96-
01-0332-12-00	LIABILITY INSURANCE		39,970.76	40,427.37	60,000.00	60,000.00	40,000.00	66.618	20,029.24
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,550.00	15,750.00	13,600.00	15,000.00	15,000.00	10,000.00	105.000	750.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,393.33	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,323.00	882.00	2,000.00	2,000.00	1,333.33	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	133.33		200.00
01-0347-12-00	MISCELLANEOUS	829.92	169,498.60	28,883.68	30,000.00	30,000.00	20,000.00	564.995	139,498.60-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	3,333.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC	1,861.00	3,568.00	3,532.50	3,400.00	3,400.00	2,266.67	104.941	168.00-

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	6,000.00	7,950.00	10,000.00	10,000.00	6,666.67	60.000	4,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	43,333.33	100.000	
Subtotal:		35,431.06	598,722.37	539,258.41	565,574.00	565,574.00	377,049.33	105.861	33,148.37-
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number:	NONDEPARTMENTAL	125,570.35	1,404,572.47	1,278,672.87	1,545,903.00	1,545,903.00	1,030,602.00	90.858	141,330.53
Department number:	NONDEPARTMENTAL	125,570.35	1,404,572.47	1,278,672.87	1,545,903.00	1,545,903.00	1,030,602.00	90.858	141,330.53

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		69,834.75	68,658.75	97,000.00	97,000.00	64,666.67	71.995	27,165.25
Subtotal:			69,834.75	68,658.75	97,000.00	97,000.00	64,666.67	71.995	27,165.25
Program number:	APPRAISAL DISTRICT		69,834.75	68,658.75	97,000.00	97,000.00	64,666.67	71.995	27,165.25
Department number:	APPRAISAL DISTRICT		69,834.75	68,658.75	97,000.00	97,000.00	64,666.67	71.995	27,165.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	4,935.48	28,461.27	57,251.57	42,775.00	42,775.00	28,516.67	66.537	14,313.73
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,528.70	14,318.50	14,345.63	21,436.00	21,436.00	14,290.67	66.797	7,117.50
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	568.00		852.00
01-0122-14-01	TMRS	1,350.77	7,840.98	13,494.11	12,093.00	12,093.00	8,062.00	64.839	4,252.02
01-0133-14-01	FICA-SALARY RESERVE	588.46	3,416.62	5,764.77	5,283.00	5,283.00	3,522.00	64.672	1,866.38
01-0134-14-01	WORKMEN'S COMPENSATION		98.49	137.04	130.00	130.00	86.67	75.762	31.51
Subtotal:		9,403.41	54,135.86	90,993.12	83,569.00	83,569.00	55,712.67	64.780	29,433.14
01-0201-14-01	OFFICE SUPPLIES		539.18	487.06	780.00	780.00	520.00	69.126	240.82
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		22.15	70.89	85.00	85.00	56.67	26.059	62.85
Subtotal:			561.33	557.95	865.00	865.00	576.67	64.894	303.67
01-0304-14-01	TELEPHONE-CELLULAR	74.02	964.99	788.81	800.00	800.00	533.33	120.624	164.99-
01-0311-14-01	TRANSPORTATION	250.00	2,000.00	4,000.00	3,000.00	3,000.00	2,000.00	66.667	1,000.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	600.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			900.00	750.00	750.00	500.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS	99.00	231.00	132.00	150.00	150.00	100.00	154.000	81.00-
01-0347-14-01	MISCELLANEOUS	34.86	263.21	211.16	100.00	100.00	66.67	263.210	163.21-
Subtotal:		457.88	3,459.20	6,031.97	5,700.00	5,700.00	3,800.00	60.688	2,240.80
Program number:	1 ADMINISTRATION	9,861.29	58,156.39	97,583.04	90,134.00	90,134.00	60,089.33	64.522	31,977.61

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,931.92	23,476.82	22,802.29	34,077.00	34,077.00	22,718.00	68.893	10,600.18
01-0106-14-04	SALARIES-OFFICE & CLERICAL	842.90	4,772.80	4,781.85	7,145.00	7,145.00	4,763.33	66.799	2,372.20
01-0107-14-04	SALARIES-SKILLED CRAFT	3,474.96	20,038.94	20,154.73	30,116.00	30,116.00	20,077.33	66.539	10,077.06
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,758.08	50,504.93	45,724.96	75,905.00	75,905.00	50,603.33	66.537	25,400.07
01-0109-14-04	SALARIES-OVERTIME	1,514.61	7,718.56	10,284.80	11,487.00	11,487.00	7,658.00	67.194	3,768.44
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,050.00	3,800.00	9,243.50	12,500.00	12,500.00	8,333.33	30.400	8,700.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,320.00		1,980.00
01-0122-14-04	TMRS	3,243.24	18,700.81	18,519.00	28,140.00	28,140.00	18,760.00	66.456	9,439.19
01-0133-14-04	FICA-SALARY RESERVE	1,441.11	8,133.62	8,311.99	13,251.00	13,251.00	8,834.00	61.381	5,117.38
01-0134-14-04	WORKMEN'S COMPENSATION		2,008.23	1,953.00	2,651.00	2,651.00	1,767.33	75.754	642.77
Subtotal:		24,256.82	139,154.71	141,776.12	217,252.00	217,252.00	144,834.67	64.052	78,097.29
01-0201-14-04	OFFICE SUPPLIES		132.37	92.88	350.00	350.00	233.33	37.820	217.63
01-0202-14-04	AGRICULTURAL		1,922.72	2,891.32	2,000.00	2,000.00	1,333.33	96.136	77.28
01-0203-14-04	MEDICAL & CHEMICAL	109.24	460.23	597.01	1,500.00	1,500.00	1,000.00	30.682	1,039.77
01-0205-14-04	FUEL,OIL, & LUBE	3,226.40	13,873.07	12,439.91	19,550.00	19,550.00	13,033.33	70.962	5,676.93
01-0206-14-04	CLOTHING		911.14	704.20	1,400.00	1,400.00	933.33	65.081	488.86
01-0211-14-04	GARBAGE BAGS		3,363.75	3,078.60	6,500.00	6,500.00	4,333.33	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		203.64	436.63	500.00	500.00	333.33	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,596.60	8,229.20	5,273.52	12,000.00	12,000.00	8,000.00	68.577	3,770.80
01-0214-14-04	PLUMBING SUPPLIES	236.83	435.11	182.28	500.00	500.00	333.33	87.022	64.89
01-0215-14-04	BUILDING SUPPLIES			175.12	500.00	500.00	333.33		500.00
01-0217-14-04	OTHER SUPPLIES	372.74	3,411.59	3,963.08	5,000.00	5,000.00	3,333.33	68.232	1,588.41
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	439.36	5,437.31	6,574.90	6,500.00	6,500.00	4,333.33	83.651	1,062.69
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	74.55	211.31	3,747.38	4,500.00	4,500.00	3,000.00	4.696	4,288.69
Subtotal:		6,055.72	38,591.44	40,156.83	60,800.00	60,800.00	40,533.33	63.473	22,208.56
01-0304-14-04	TELEPHONE-CELLULAR	212.99	1,304.13	1,122.73	1,500.00	1,500.00	1,000.00	86.942	195.87
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	1,666.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,985.87	13,372.06	11,207.60	20,000.00	20,000.00	13,333.33	66.860	6,627.94
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	230.00	950.61	1,406.92	4,400.00	4,400.00	2,933.33	21.605	3,449.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,241.50	6,438.14	10,000.00	10,000.00	6,666.67	42.415	5,758.50
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	272.52	6,835.26	3,499.72	12,000.00	12,000.00	8,000.00	56.961	5,164.74
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	854.62	8,984.00	28,243.16	17,800.00	17,800.00	11,866.67	50.472	8,816.00
01-0344-14-04	RENTALS	300.00	2,550.00	2,688.00	3,500.00	3,500.00	2,333.33	72.857	950.00
01-0347-14-04	MISCELLANEOUS		97.50		200.00	200.00	133.33	48.750	102.50
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			2,357.12	5,000.00	5,000.00	3,333.33		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	13,105.00	16,275.00	20,400.00	20,400.00	13,600.00	64.240	7,295.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,600.00	3,600.00	7,000.00	7,000.00	4,666.67	51.429	3,400.00

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:	5,806.00	55,040.06	78,098.39	104,300.00	104,300.00	69,533.33	52.771	49,259.94
01-0440-14-04 OTHER MACHINERY & EQUIPMENT			24,077.32					
Subtotal:			24,077.32					
Program number: 4 PARKS	36,118.54	232,786.21	284,108.66	382,352.00	382,352.00	254,901.33	60.883	149,565.79

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME			569.74	1,000.00	1,000.00	666.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY	5,833.52	17,898.45	22,553.21	30,850.00	30,850.00	20,566.67	58.018	12,951.55
01-0133-14-05	FICA-SALARY RESERVE	446.26	1,369.24	1,768.93	2,437.00	2,437.00	1,624.67	56.185	1,067.76
01-0134-14-05	WORKMEN'S COMPENSATION		383.31	384.81	506.00	506.00	337.33	75.753	122.69
Subtotal:		6,279.78	19,651.00	25,276.69	34,793.00	34,793.00	23,195.33	56.480	15,142.00
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	66.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		5,993.50	15,052.37	13,000.00	13,000.00	8,666.67	46.104	7,006.50
01-0217-14-05	OTHER SUPPLIES		88.05	116.05	500.00	500.00	333.33	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	39.49	39.49	1,039.76	1,000.00	1,000.00	666.67	3.949	960.51
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		118.82	119.50	1,500.00	1,500.00	1,000.00	7.921	1,381.18
Subtotal:		39.49	6,239.86	16,351.65	16,100.00	16,100.00	10,733.33	38.757	9,860.14
01-0337-14-05	ELECTRIC SERVICE	1,486.13	10,429.13	10,727.34	15,600.00	15,600.00	10,400.00	66.853	5,170.87
01-0338-14-05	GAS SERVICE	27.03	203.35	202.39	150.00	150.00	100.00	135.567	53.35-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		421.12	715.00	5,000.00	5,000.00	3,333.33	8.422	4,578.88
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	333.33		500.00
01-0347-14-05	MISCELLANEOUS		432.00	323.23	300.00	300.00	200.00	144.000	132.00-
Subtotal:		1,513.16	11,485.60	11,967.96	21,550.00	21,550.00	14,366.67	53.297	10,064.40
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		3,750.00		5,000.00	5,000.00	3,333.33	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:			17,950.00		5,000.00	5,000.00	3,333.33	359.000	12,950.00-
Program number:	5 RECREATION/COMMUNITY CEN	7,832.43	55,326.46	53,596.30	77,443.00	77,443.00	51,628.67	71.442	22,116.54

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,031.12	29,494.94	23,478.56	43,603.00	43,603.00	29,068.67	67.644	14,108.06
01-0109-14-06	SALARIES-OVERTIME	1,047.97	3,270.93	6,670.23	8,525.00	8,525.00	5,683.33	38.369	5,254.07
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,804.44	20,854.96	22,631.13	48,000.00	48,000.00	32,000.00	43.448	27,145.04
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	288.00		432.00
01-0122-14-06	TMRS	1,064.46	5,737.32	5,381.56	9,203.00	9,203.00	6,135.33	62.342	3,465.68
01-0133-14-06	FICA-SALARY RESERVE	752.71	4,083.66	4,023.00	7,693.00	7,693.00	5,128.67	53.083	3,609.34
01-0134-14-06	WORKMEN'S COMPENSATION		1,344.63	1,077.09	1,775.00	1,775.00	1,183.33	75.754	430.37
Subtotal:		11,700.70	64,786.44	63,261.57	119,231.00	119,231.00	79,487.33	54.337	54,444.56
01-0201-14-06	OFFICE SUPPLIES	39.74	138.78	184.99	425.00	425.00	283.33	32.654	286.22
01-0202-14-06	AGRICULTURAL		437.55	2,656.00	7,550.00	7,550.00	5,033.33	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL		138.50	526.16	2,700.00	2,700.00	1,800.00	5.130	2,561.50
01-0205-14-06	FUEL,OIL, & LUBE	114.56	4,012.53	5,039.23	7,000.00	7,000.00	4,666.67	57.322	2,987.47
01-0206-14-06	CLOTHING	29.97	74.17		300.00	300.00	200.00	24.723	225.83
01-0208-14-06	FOOD SUPPLIES	440.81	2,902.36	2,652.42	5,210.00	5,210.00	3,473.33	55.707	2,307.64
01-0209-14-06	PRO SHOP	265.73	2,122.02	1,148.85	1,500.00	1,500.00	1,000.00	141.468	622.02-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	800.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	100.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	462.32	2,145.32	901.36	5,500.00	5,500.00	3,666.67	39.006	3,354.68
01-0217-14-06	OTHER SUPPLIES	59.98	456.59	441.46	1,000.00	1,000.00	666.67	45.659	543.41
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		836.39	212.37	500.00	500.00	333.33	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	9.37	67.61	225.20	2,550.00	2,550.00	1,700.00	2.651	2,482.39
Subtotal:		1,422.48	13,481.44	13,988.04	35,585.00	35,585.00	23,723.33	37.885	22,103.56
01-0304-14-06	TELEPHONE-CELLULAR	31.16	249.37		400.00	400.00	266.67	62.343	150.63
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,980.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER		144.00	216.00	300.00	300.00	200.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	879.42	7,749.45	6,107.59	13,000.00	13,000.00	8,666.67	59.611	5,250.55
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	97.50	1,118.25	856.27	1,000.00	1,000.00	666.67	111.825	118.25-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	100.95	9,255.51	8,206.43	4,500.00	4,500.00	3,000.00	205.678	4,755.51-
01-0344-14-06	RENTALS	248.84	2,285.40	2,306.91	4,500.00	4,500.00	3,000.00	50.787	2,214.60
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	554.03	529.05	700.00	700.00	466.67	79.147	145.97
01-0347-14-06	MISCELLANEOUS			180.89	200.00	200.00	133.33		200.00
Subtotal:		1,438.08	23,219.66	21,383.14	24,600.00	24,600.00	16,400.00	94.389	1,380.34
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		5,625.00		7,500.00	7,500.00	5,000.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	10,133.33		15,200.00

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			5,625.00		22,700.00	22,700.00	15,133.33	24.780	17,075.00
Program number:	6 GOLF	14,561.26	107,112.54	98,632.75	202,116.00	202,116.00	134,744.00	52.996	95,003.46

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL			30,150.73					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			16,932.32					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			2,840.00					
01-0122-14-10	TMRS			8,404.22					
01-0133-14-10	FICA-SALARY RESERVE			3,495.80					
01-0134-14-10	WORKMEN'S COMPENSATION			1,148.25					
Subtotal:				62,971.32					
01-0202-14-10	AGRICULTURAL			7,833.31					
01-0203-14-10	MEDICAL & CHEMICAL			175.00					
01-0205-14-10	FUEL,OIL, & LUBE			3,643.15					
01-0212-14-10	ELECTRICAL SUPPLIES			473.74					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			249.10					
01-0217-14-10	OTHER SUPPLIES			49.99					
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			526.28					
01-0219-14-10	REPAIR & MAINTENANCE			54.89					
Subtotal:				13,005.46					
01-0304-14-10	TELEPHONE-CELLULAR			878.47					
01-0322-14-10	SERVICE AGREEMENT-OTHER			216.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,704.24					
01-0337-14-10	ELECTRIC SERVICE			15,573.99					
01-0338-14-10	GAS SERVICE			506.25					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			668.30					
01-0346-14-10	DUES & SUBSCRIPTIONS			460.62					
01-0347-14-10	MISCELLANEOUS			3,751.21					
01-0360-14-10	JANITORIAL CONTRACT			4,368.00					
Subtotal:				28,127.08					
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			5,515.00					
Subtotal:				5,515.00					
Program number:	10 MULTI-PURPOSE ARENA			109,618.86					
Department number:	PARKS & RECREATION	68,373.52	453,381.60	643,539.61	752,045.00	752,045.00	501,363.33	60.286	298,663.40

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 1 PLANNING

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	5,798.13	19,327.10		49,995.00	49,995.00	33,330.00	38.658	30,667.90
01-0106-15-01	SALARIES-OFFICE & CLERICAL	1,359.01	7,837.00		11,778.00	11,778.00	7,852.00	66.539	3,941.00
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	64.00		96.00
01-0122-15-01	TMRS	1,294.29	4,900.20		10,833.00	10,833.00	7,222.00	45.234	5,932.80
01-0133-15-01	FICA-SALARY RESERVE	565.50	2,140.94		4,733.00	4,733.00	3,155.33	45.234	2,592.06
01-0134-15-01	WORKMEN'S COMPENSATION		161.34		213.00	213.00	142.00	75.746	51.66
Subtotal:		9,016.93	34,366.58		77,648.00	77,648.00	51,765.33	44.259	43,281.42
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	466.67	74.284	180.01
Subtotal:			519.99		700.00	700.00	466.67	74.284	180.01
01-0304-15-01	TELEPHONE-CELLULAR	50.68	281.26						281.26-
01-0311-15-01	TRANSPORTATION	234.50	820.75						820.75-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
Subtotal:		285.18	1,113.01						1,113.01-
Program number:	1 PLANNING	9,302.11	35,999.58		78,348.00	78,348.00	52,232.00	45.948	42,348.42

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 2 BUILDING PERMITS & INSPECTIONS

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	6,753.60	38,945.76		58,530.00	58,530.00	39,020.00	66.540	19,584.24
01-0103-15-02	SALARIES-TECHNICIAN	9,288.96	53,566.35		80,503.00	80,503.00	53,668.67	66.540	26,936.65
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	960.00		1,440.00
01-0122-15-02	TMRS	2,809.05	16,198.85		24,597.00	24,597.00	16,398.00	65.857	8,398.15
01-0133-15-02	FICA-SALARY RESERVE	1,227.26	7,077.17		10,746.00	10,746.00	7,164.00	65.859	3,668.83
01-0134-15-02	WORKMEN'S COMPENSATION		409.83		541.00	541.00	360.67	75.754	131.17
Subtotal:		20,078.87	116,197.96		176,357.00	176,357.00	117,571.33	65.888	60,159.04
01-0201-15-02	OFFICE SUPPLIES		1,061.57		1,000.00	1,000.00	666.67	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	488.44	4,308.53		4,725.00	4,725.00	3,150.00	91.186	416.47
01-0206-15-02	CLOTHING				300.00	300.00	200.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	300.45	2,314.91		2,000.00	2,000.00	1,333.33	115.746	314.91-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		788.89	7,946.72		8,025.00	8,025.00	5,350.00	99.025	78.28
01-0304-15-02	TELEPHONE-CELLULAR	93.48	835.19		1,500.00	1,500.00	1,000.00	55.679	664.81
01-0305-15-02	PROFESSIONAL SERVICES		303.09		2,000.00	2,000.00	1,333.33	15.155	1,696.91
01-0324-15-02	PRINTING & REPRODUCTION	104.99	195.31		300.00	300.00	200.00	65.103	104.69
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	233.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING	175.01	580.81		4,000.00	4,000.00	2,666.67	14.520	3,419.19
01-0346-15-02	DUES & SUBSCRIPTIONS	315.00	530.00		400.00	400.00	266.67	132.500	130.00-
01-0347-15-02	MISCELLANEOUS		60.54		100.00	100.00	66.67	60.540	39.46
Subtotal:		688.48	2,504.94		8,650.00	8,650.00	5,766.67	28.959	6,145.06
Program number:	2 BUILDING PERMITS & INSPE	21,556.24	126,649.62		193,032.00	193,032.00	128,688.00	65.611	66,382.38

Fund: 1 GENERAL FUND   Department: 15 PLANNING & DEVELOPMENT   Program: 3 CODE ENFORCEMENT

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	382.59	2,202.21		3,209.00	3,209.00	2,139.33	68.626	1,006.79
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,863.92	16,706.19		24,820.00	24,820.00	16,546.67	67.309	8,113.81
01-0109-15-03	SALARIES-OVERTIME	940.64	3,067.07		6,500.00	6,500.00	4,333.33	47.186	3,432.93
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	409.33		614.00
01-0122-15-03	TMRS	733.17	3,847.92		6,154.00	6,154.00	4,102.67	62.527	2,306.08
01-0133-15-03	FICA-SALARY RESERVE	310.77	1,645.44		2,688.00	2,688.00	1,792.00	61.214	1,042.56
01-0134-15-03	WORKMEN'S COMPENSATION		323.46		427.00	427.00	284.67	75.752	103.54
Subtotal:		5,231.09	27,792.29		44,412.00	44,412.00	29,608.00	62.578	16,619.71
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	166.67	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	487.72	3,568.33		4,310.00	4,310.00	2,873.33	82.792	741.67
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	117.69	1,004.16						1,004.16-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		605.41	4,853.18		4,560.00	4,560.00	3,040.00	106.429	293.18-
01-0304-15-03	TELEPHONE-CELLULAR	41.16	328.33		250.00	250.00	166.67	131.332	78.33-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	33,333.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION	142.79	142.79		250.00	250.00	166.67	57.116	107.21
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	466.67		700.00
Subtotal:		183.95	471.12		51,200.00	51,200.00	34,133.33	.920	50,728.88
Program number:	3 CODE ENFORCEMENT	6,020.45	33,116.59		100,172.00	100,172.00	66,781.33	33.060	67,055.41

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 4 HEALTH INSPECTIONS
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	6,485.77	37,570.03		56,210.00	56,210.00	37,473.33	66.839	18,639.97
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	256.00		384.00
01-0122-15-04	TMRS	1,135.66	6,578.49		9,910.00	9,910.00	6,606.67	66.382	3,331.51
01-0133-15-04	FICA-SALARY RESERVE	459.28	2,673.73		4,329.00	4,329.00	2,886.00	61.763	1,655.27
01-0134-15-04	WORKMEN'S COMPENSATION		165.15		218.00	218.00	145.33	75.757	52.85
Subtotal:		8,080.71	46,987.40		71,051.00	71,051.00	47,367.33	66.132	24,063.60
01-0201-15-04	OFFICE SUPPLIES	27.37	181.31		600.00	600.00	400.00	30.218	418.69
01-0205-15-04	FUEL,OIL, & LUBE	202.48	1,895.02		2,245.00	2,245.00	1,496.67	84.411	349.98
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,321.63		357.00	357.00	238.00	370.204	964.63-
Subtotal:		229.85	3,397.96		3,202.00	3,202.00	2,134.67	106.120	195.96-
01-0304-15-04	TELEPHONE-CELLULAR	63.88	510.76		840.00	840.00	560.00	60.805	329.24
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	133.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	247.98	855.19		700.00	700.00	466.67	122.170	155.19-
01-0345-15-04	CONFERENCE AND TRAINING	708.17	796.72		4,000.00	4,000.00	2,666.67	19.918	3,203.28
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	66.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	66.67		100.00
Subtotal:		1,020.03	2,212.67		5,940.00	5,940.00	3,960.00	37.250	3,727.33
Program number:	4 HEALTH INSPECTIONS	9,330.59	52,598.03		80,193.00	80,193.00	53,462.00	65.589	27,594.97
Department number:	PLANNING & DEVELOPMENT	46,209.39	248,363.82		451,745.00	451,745.00	301,163.33	54.979	203,381.18

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	6,876.48	39,654.37		59,595.00	59,595.00	39,730.00	66.540	19,940.63
01-0102-16-01	SALARIES-PROFESSIONAL	9,585.13	43,929.65		83,069.00	83,069.00	55,379.33	52.883	39,139.35
01-0105-16-01	SALARIES-PARAPROFESSIONAL	5,983.37	39,698.60		84,747.00	84,747.00	56,498.00	46.844	45,048.40
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,572.57	22,585.88		26,626.00	26,626.00	17,750.67	84.826	4,040.12
01-0110-16-01	SALARIES-PART/TIME & HOURLY	544.00	2,743.80		3,600.00	3,600.00	2,400.00	76.217	856.20
01-0111-16-01	SALARIES-LONGEVITY		288.00		2,448.00	2,448.00	1,632.00	11.765	2,160.00
01-0122-16-01	TMRS	4,380.56	25,592.04		44,911.00	44,911.00	29,940.67	56.984	19,318.96
01-0133-16-01	FICA-SALARY RESERVE	1,955.45	11,317.11		19,897.00	19,897.00	13,264.67	56.878	8,579.89
01-0134-16-01	WORKMEN'S COMPENSATION		330.27		436.00	436.00	290.67	75.750	105.73
Subtotal:		31,897.56	186,139.72		325,329.00	325,329.00	216,886.00	57.216	139,189.28
01-0201-16-01	OFFICE SUPPLIES	1,569.47	12,170.18		12,000.00	12,000.00	8,000.00	101.418	170.18-
01-0212-16-01	ELECTRICAL SUPPLIES		242.61		50.00	50.00	33.33	485.220	192.61-
Subtotal:		1,569.47	12,412.79		12,050.00	12,050.00	8,033.33	103.011	362.79-
01-0322-16-01	SERVICE AGREEMENT-OTHER	315.00	646.00		3,000.00	3,000.00	2,000.00	21.533	2,354.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,849.00	5,598.95		13,500.00	13,500.00	9,000.00	41.474	7,901.05
01-0326-16-01	PROPERTY INSURANCE		1,650.27		2,000.00	2,000.00	1,333.33	82.514	349.73
01-0337-16-01	ELECTRIC SERVICE	1,862.99	12,038.35		17,000.00	17,000.00	11,333.33	70.814	4,961.65
01-0338-16-01	GAS SERVICE	27.03	1,636.08		2,000.00	2,000.00	1,333.33	81.804	363.92
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	298.48		400.00	400.00	266.67	74.620	101.52
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	66.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,494.37	27,848.84		28,850.00	28,850.00	19,233.33	96.530	1,001.16
01-0347-16-01	MISCELLANEOUS	82.00	181.71		50.00	50.00	33.33	363.420	131.71-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	8,000.00		12,100.00	12,100.00	8,066.67	66.116	4,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,300.00	13.333	1,690.00
Subtotal:		8,667.70	58,158.68		80,950.00	80,950.00	53,966.67	71.845	22,791.32
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,313.85	46,944.95		52,500.00	52,500.00	35,000.00	89.419	5,555.05
Subtotal:		6,313.85	46,944.95		52,500.00	52,500.00	35,000.00	89.419	5,555.05
Program number:	1 LIBRARY	48,448.58	303,656.14		470,829.00	470,829.00	313,886.00	64.494	167,172.86

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	15,119.60	80,394.88		132,651.00	132,651.00	88,434.00	60.606	52,256.12
01-0109-16-02	SALARIES-OVERTIME	812.40	7,654.14		1,645.00	1,645.00	1,096.67	465.297	6,009.14-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	704.00		1,056.00
01-0122-16-02	TMRS	2,789.69	15,417.39		23,700.00	23,700.00	15,800.00	65.052	8,282.61
01-0133-16-02	FICA-SALARY RESERVE	1,207.45	6,680.11		10,355.00	10,355.00	6,903.33	64.511	3,674.89
01-0134-16-02	WORKMEN'S COMPENSATION		171.96		227.00	227.00	151.33	75.753	55.04
Subtotal:		19,929.14	110,318.48		169,634.00	169,634.00	113,089.33	65.033	59,315.52
01-0201-16-02	OFFICE SUPPLIES	29.99	281.82		750.00	750.00	500.00	37.576	468.18
01-0205-16-02	FUEL,OIL, & LUBE	144.02	1,074.80		750.00	750.00	500.00	143.307	324.80-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	26.16	94.12						94.12-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	45.92	214.88		600.00	600.00	400.00	35.813	385.12
Subtotal:		246.09	1,665.62		2,100.00	2,100.00	1,400.00	79.315	434.38
01-0304-16-02	TELEPHONE-CELLULAR	279.05	1,987.73		2,400.00	2,400.00	1,600.00	82.822	412.27
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	80.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL		10,312.92		41,550.00	41,550.00	27,700.00	24.821	31,237.08
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	221.96	2,982.98		5,000.00	5,000.00	3,333.33	59.660	2,017.02
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	500.00	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	166.67	106.372	15.93-
Subtotal:		501.01	15,709.27		52,070.00	52,070.00	34,713.33	30.170	36,360.73
01-0421-16-02	COMPUTER REPLACEMENT	861.92	3,711.37		14,000.00	14,000.00	9,333.33	26.510	10,288.63
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		9,050.66						9,050.66-
Subtotal:		861.92	12,762.03		14,000.00	14,000.00	9,333.33	91.157	1,237.97
Program number:	2 INFORMATION TECHNOLOGY	21,538.16	140,455.40		237,804.00	237,804.00	158,536.00	59.064	97,348.60

Fund: 1 GENERAL FUND   Department: 16 SUPPORT SERVICES   Program: 3 FLEET

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	9,925.43	56,749.93		84,029.00	84,029.00	56,019.33	67.536	27,279.07
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	3,361.92	19,401.08		29,137.00	29,137.00	19,424.67	66.586	9,735.92
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	666.67		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,312.00		1,968.00
01-0122-16-03	TMRS	2,326.62	13,334.04		20,335.00	20,335.00	13,556.67	65.572	7,000.96
01-0133-16-03	FICA-SALARY RESERVE	1,013.12	5,807.22		9,043.00	9,043.00	6,028.67	64.218	3,235.78
01-0134-16-03	WORKMEN'S COMPENSATION		1,372.65		1,812.00	1,812.00	1,208.00	75.753	439.35
Subtotal:		16,627.09	96,664.92		149,404.00	149,404.00	99,602.67	64.700	52,739.08
01-0201-16-03	OFFICE SUPPLIES		496.03		500.00	500.00	333.33	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL		306.02		255.00	255.00	170.00	120.008	51.02-
01-0205-16-03	FUEL,OIL, & LUBE	170.93	1,304.36		2,130.00	2,130.00	1,420.00	61.238	825.64
01-0206-16-03	CLOTHING		416.16		400.00	400.00	266.67	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		137.66		1,000.00	1,000.00	666.67	13.766	862.34
01-0217-16-03	OTHER SUPPLIES	245.12	413.83		1,200.00	1,200.00	800.00	34.486	786.17
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	188.28	1,774.33		3,000.00	3,000.00	2,000.00	59.144	1,225.67
Subtotal:		604.33	4,848.39		8,485.00	8,485.00	5,656.67	57.141	3,636.61
01-0304-16-03	TELEPHONE-CELLULAR	121.72	1,226.12		1,100.00	1,100.00	733.33	111.465	126.12-
01-0309-16-03	RADIO REPAIRS		21.07						21.07-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	197.00		1,750.00	1,750.00	1,166.67	11.257	1,553.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	24.00	7,147.00		8,600.00	8,600.00	5,733.33	83.105	1,453.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	133.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	118.14	178.14		3,000.00	3,000.00	2,000.00	5.938	2,821.86
01-0344-16-03	RENTALS		578.97		1,200.00	1,200.00	800.00	48.248	621.03
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	133.33		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	800.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	66.67	37.840	62.16
Subtotal:		287.86	10,386.14		17,350.00	17,350.00	11,566.67	59.862	6,963.86
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	17,519.28	118,068.45		175,239.00	175,239.00	116,826.00	67.376	57,170.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	4,105.92	23,711.68		35,585.00	35,585.00	23,723.33	66.634	11,873.32
01-0109-16-04	SALARIES-OVERTIME		412.80		200.00	200.00	133.33	206.400	212.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	3,380.00	12,220.00						12,220.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	128.00		192.00
01-0122-16-04	TMRS	718.95	4,224.20		6,300.00	6,300.00	4,200.00	67.051	2,075.80
01-0133-16-04	FICA-SALARY RESERVE	572.67	2,780.35		2,752.00	2,752.00	1,834.67	101.030	28.35-
01-0134-16-04	WORKMEN'S COMPENSATION		45.45		60.00	60.00	40.00	75.750	14.55
Subtotal:		8,777.54	43,394.48		45,089.00	45,089.00	30,059.33	96.242	1,694.52
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	200.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,913.77	14,467.12		10,350.00	10,350.00	6,900.00	139.779	4,117.12-
01-0205-16-04	FUEL,OIL, & LUBE	166.90	1,194.89		1,845.00	1,845.00	1,230.00	64.764	650.11
01-0206-16-04	CLOTHING		109.95		100.00	100.00	66.67	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	396.67	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	17.30	979.28		1,000.00	1,000.00	666.67	97.928	20.72
01-0217-16-04	OTHER SUPPLIES	5.38	223.14		500.00	500.00	333.33	44.628	276.86
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		343.67		1,200.00	1,200.00	800.00	28.639	856.33
Subtotal:		2,103.35	17,700.79		15,890.00	15,890.00	10,593.33	111.396	1,810.79-
01-0304-16-04	TELEPHONE-CELLULAR	30.77	248.98		700.00	700.00	466.67	35.569	451.02
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	566.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	56.67		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	427.00	1,228.00		900.00	900.00	600.00	136.444	328.00-
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	70.00	842.00		500.00	500.00	333.33	168.400	342.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	666.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,603.30	86,098.42		185,000.00	185,000.00	123,333.33	46.540	98,901.58
01-0338-16-04	GAS SERVICE	517.67	17,027.48		26,000.00	26,000.00	17,333.33	65.490	8,972.52
01-0339-16-04	REPAIR & MAINT-ROOF	288.37	753.38		25,000.00	25,000.00	16,666.67	3.014	24,246.62
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	818.92	14,959.41		80,000.00	80,000.00	53,333.33	18.699	65,040.59
01-0341-16-04	REPAIR & MAINT-WEISMAN	276.93	8,222.64		23,000.00	23,000.00	15,333.33	35.751	14,777.36
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	54.14	4,780.02		25,250.00	25,250.00	16,833.33	18.931	20,469.98
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	3,613.14	13,106.87		2,500.00	2,500.00	1,666.67	524.275	10,606.87-
01-0344-16-04	RENTALS	109.64	1,138.86		2,000.00	2,000.00	1,333.33	56.943	861.14
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	133.33	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	30.77	270.39						270.39-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	26,444.20	182,266.37		265,000.00	265,000.00	176,666.67	68.780	82,733.63
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	71,058.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	18,740.00		23,200.00	23,200.00	15,466.67	80.776	4,460.00

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 4 BUILDINGS
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	6,700.00		6,000.00	6,000.00	4,000.00	111.667	700.00-
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,050.00	8,732.75						8,732.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	150.00	4,857.08		24,250.00	24,250.00	16,166.67	20.029	19,392.92
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	310.38	2,180.77		2,125.00	2,125.00	1,416.67	102.624	55.77-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	14.60	6,298.31		15,000.00	15,000.00	10,000.00	41.989	8,701.69
01-0370-16-04	EXTERMINATION CONTRACT	495.00	5,594.00		15,800.00	15,800.00	10,533.33	35.405	10,206.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	10,550.00		15,825.00
Subtotal:		50,547.33	384,106.37		633,597.00	633,597.00	422,398.00	60.623	249,490.63
01-0405-16-04	IMPROVEMENTS-BUILDINGS		22,521.00		33,750.00	33,750.00	22,500.00	66.729	11,229.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,500.00		2,000.00	2,000.00	1,333.33	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:			43,894.00		35,750.00	35,750.00	23,833.33	122.780	8,144.00-
Program number:	4 BUILDINGS	61,428.22	489,095.64		730,326.00	730,326.00	486,884.00	66.969	241,230.36
Department number:	SUPPORT SERVICES	148,934.24	1,051,275.63		1,614,198.00	1,614,198.00	1,076,132.00	65.127	562,922.37

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,033.15	34,544.89		49,119.00	49,119.00	32,746.00	70.329	14,574.11
01-0109-17-01	SALARIES-OVERTIME	1,713.45	5,759.54		2,000.00	2,000.00	1,333.33	287.977	3,759.54-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	870.00	3,060.00		2,000.00	2,000.00	1,333.33	153.000	1,060.00-
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	896.00	5.952	1,264.00
01-0122-17-01	TMRS	1,356.43	8,232.94		9,186.00	9,186.00	6,124.00	89.625	953.06
01-0133-17-01	FICA-SALARY RESERVE	659.17	3,787.41		4,166.00	4,166.00	2,777.33	90.912	378.59
01-0134-17-01	WORKMEN'S COMPENSATION		774.21		1,022.00	1,022.00	681.33	75.754	247.79
Subtotal:		10,632.20	62,873.14		68,837.00	68,837.00	45,891.33	91.336	5,963.86
01-0201-17-01	OFFICE SUPPLIES	159.55	696.43		500.00	500.00	333.33	139.286	196.43-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	333.33	15.568	422.16
01-0204-17-01	JANITORIAL	1,314.56	6,543.12		6,500.00	6,500.00	4,333.33	100.663	43.12-
01-0205-17-01	FUEL,OIL, & LUBE	46.75	472.57		1,745.00	1,745.00	1,163.33	27.081	1,272.43
01-0206-17-01	CLOTHING		374.72		300.00	300.00	200.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES	53.30	84.20		100.00	100.00	66.67	84.200	15.80
01-0212-17-01	ELECTRICAL SUPPLIES	364.58	1,761.32		2,250.00	2,250.00	1,500.00	78.281	488.68
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		103.22		300.00	300.00	200.00	34.407	196.78
01-0215-17-01	BUILDING SUPPLIES	39.00	170.38		300.00	300.00	200.00	56.793	129.62
01-0217-17-01	OTHER SUPPLIES		1,572.05		1,000.00	1,000.00	666.67	157.205	572.05-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	144.16	217.21		2,500.00	2,500.00	1,666.67	8.688	2,282.79
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	333.33		500.00
Subtotal:		2,121.90	12,073.06		16,495.00	16,495.00	10,996.67	73.192	4,421.94
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	533.33	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND		58.76						58.76-
01-0316-17-01	SALES/MARKETING/PROMOTION		108.13		22,730.00	22,730.00	15,153.33	.476	22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	200.29	1,817.83		1,975.00	1,975.00	1,316.67	92.042	157.17
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		5,313.21		6,600.00	6,600.00	4,400.00	80.503	1,286.79
01-0337-17-01	ELECTRIC SERVICE	8,800.55	47,874.59		60,000.00	60,000.00	40,000.00	79.791	12,125.41
01-0338-17-01	GAS SERVICE	65.78	7,216.93		8,000.00	8,000.00	5,333.33	90.212	783.07
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,542.02	5,337.45		4,000.00	4,000.00	2,666.67	133.436	1,337.45-
01-0344-17-01	RENTALS		25.00		500.00	500.00	333.33	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	1,000.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	100.00		150.00
01-0347-17-01	MISCELLANEOUS	98.76	98.76		100.00	100.00	66.67	98.760	1.24
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	3,050.72						3,050.72-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	2,333.33		3,500.00

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 17 COMMUNITY FACILITIES
Period Ending: 8/2014

Program: 1 CONVENTION/COMMUNITY CENTERS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		11,088.74	70,831.77		109,855.00	109,855.00	73,236.67	64.478	39,023.23
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	3,333.33		5,000.00
Subtotal:					5,000.00	5,000.00	3,333.33		5,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	23,842.84	145,777.97		200,187.00	200,187.00	133,458.00	72.821	54,409.03

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 2 VISUAL ART CENTER
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	616.26	2,726.39		2,500.00	2,500.00	1,666.67	109.056	226.39-
01-0133-17-02	FICA-SALARY RESERVE	47.14	208.57		191.00	191.00	127.33	109.199	17.57-
01-0134-17-02	WORKMEN'S COMPENSATION		3.03		4.00	4.00	2.67	75.750	.97
Subtotal:		663.40	2,937.99		2,695.00	2,695.00	1,796.67	109.016	242.99-
01-0201-17-02	OFFICE SUPPLIES		344.34		500.00	500.00	333.33	68.868	155.66
01-0204-17-02	JANITORIAL	116.52	702.43		3,000.00	3,000.00	2,000.00	23.414	2,297.57
01-0212-17-02	ELECTRICAL SUPPLIES		57.36						57.36-
01-0217-17-02	OTHER SUPPLIES		596.20		1,000.00	1,000.00	666.67	59.620	403.80
Subtotal:		116.52	1,700.33		4,500.00	4,500.00	3,000.00	37.785	2,799.67
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	666.67		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		144.00		300.00	300.00	200.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	200.00		300.00
01-0337-17-02	ELECTRIC SERVICE	771.78	4,105.88		7,000.00	7,000.00	4,666.67	58.655	2,894.12
01-0338-17-02	GAS SERVICE	27.03	1,866.81		3,200.00	3,200.00	2,133.33	58.338	1,333.19
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		116.00		750.00	750.00	500.00	15.467	634.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:		798.81	6,232.69		14,550.00	14,550.00	9,700.00	42.836	8,317.31
Program number:	2 VISUAL ART CENTER	1,578.73	10,871.01		21,745.00	21,745.00	14,496.67	49.993	10,873.99

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 3 ARENA
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	5,198.40	29,977.44		45,054.00	45,054.00	30,036.00	66.537	15,076.56
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,919.36	16,834.98		25,302.00	25,302.00	16,868.00	66.536	8,467.02
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	466.67		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	900.00	2,140.00		12,000.00	12,000.00	8,000.00	17.833	9,860.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	224.00		336.00
01-0122-17-03	TMRS	1,421.40	8,196.74		12,501.00	12,501.00	8,334.00	65.569	4,304.26
01-0133-17-03	FICA-SALARY RESERVE	630.72	3,423.52		6,379.00	6,379.00	4,252.67	53.669	2,955.48
01-0134-17-03	WORKMEN'S COMPENSATION		1,004.49		1,326.00	1,326.00	884.00	75.753	321.51
Subtotal:		11,069.88	61,577.17		103,598.00	103,598.00	69,065.33	59.439	42,020.83
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	100.00		150.00
01-0202-17-03	AGRICULTURAL		7,305.00		7,000.00	7,000.00	4,666.67	104.357	305.00-
01-0203-17-03	MEDICAL & CHEMICAL		300.75		1,100.00	1,100.00	733.33	27.341	799.25
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE	1,227.64	4,531.11		5,535.00	5,535.00	3,690.00	81.863	1,003.89
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES		662.29		500.00	500.00	333.33	132.458	162.29-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	6.62	38.81		500.00	500.00	333.33	7.762	461.19
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		170.37		1,750.00	1,750.00	1,166.67	9.735	1,579.63
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		288.59		1,000.00	1,000.00	666.67	28.859	711.41
Subtotal:		1,234.26	13,592.60		17,535.00	17,535.00	11,690.00	77.517	3,942.40
01-0304-17-03	TELEPHONE-CELLULAR	41.16	329.37		1,275.00	1,275.00	850.00	25.833	945.63
01-0312-17-03	GENERAL ADVERTISING		76.69		200.00	200.00	133.33	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER		72.00		400.00	400.00	266.67	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,704.24		2,000.00	2,000.00	1,333.33	85.212	295.76
01-0337-17-03	ELECTRIC SERVICE	1,649.91	19,506.48		22,200.00	22,200.00	14,800.00	87.867	2,693.52
01-0338-17-03	GAS SERVICE	54.36	478.22		1,200.00	1,200.00	800.00	39.852	721.78
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	475.63	1,738.54		2,000.00	2,000.00	1,333.33	86.927	261.46
01-0344-17-03	RENTALS		300.00		300.00	300.00	200.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	543.00		365.00	365.00	243.33	148.767	178.00-
01-0347-17-03	MISCELLANEOUS	36.00	36.00		25.00	25.00	16.67	144.000	11.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,800.00		8,000.00	8,000.00	5,333.33	60.000	3,200.00
Subtotal:		2,935.24	29,584.54		37,965.00	37,965.00	25,310.00	77.926	8,380.46
Program number:	3 ARENA	15,239.38	104,754.31		159,098.00	159,098.00	106,065.33	65.843	54,343.69

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 4 MAIN STREET
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	8,653.91	49,663.88		75,000.00	75,000.00	50,000.00	66.219	25,336.12
01-0106-17-04	SALARIES-OFFICE & CLERICAL	3,702.48	21,412.69		32,089.00	32,089.00	21,392.67	66.729	10,676.31
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	992.00		1,488.00
01-0122-17-04	TMRS	2,163.60	12,503.82		19,012.00	19,012.00	12,674.67	65.768	6,508.18
01-0133-17-04	FICA-SALARY RESERVE	945.26	5,462.84		8,306.00	8,306.00	5,537.33	65.770	2,843.16
01-0134-17-04	WORKMEN'S COMPENSATION		137.88		182.00	182.00	121.33	75.758	44.12
Subtotal:		15,465.25	89,514.28		136,077.00	136,077.00	90,718.00	65.782	46,562.72
01-0201-17-04	OFFICE SUPPLIES		238.92		300.00	300.00	200.00	79.640	61.08
01-0217-17-04	OTHER SUPPLIES		702.91		400.00	400.00	266.67	175.728	302.91-
Subtotal:			941.83		700.00	700.00	466.67	134.547	241.83-
01-0304-17-04	TELEPHONE-CELLULAR	64.02	741.34		1,000.00	1,000.00	666.67	74.134	258.66
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,333.33		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	2,333.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	245.00	915.00		1,500.00	1,500.00	1,000.00	61.000	585.00
01-0373-17-04	PROMOTION	400.00	4,594.25		6,000.00	6,000.00	4,000.00	76.571	1,405.75
Subtotal:		709.02	6,250.59		14,000.00	14,000.00	9,333.33	44.647	7,749.41
Program number:	4 MAIN STREET	16,174.27	96,706.70		150,777.00	150,777.00	100,518.00	64.139	54,070.30
Department number:	COMMUNITY FACILITIES	56,835.22	358,109.99		531,807.00	531,807.00	354,538.00	67.338	173,697.01

Fund: 1 GENERAL FUND
Department: 22 INTERFUND TRANSFERS
Program: INTERFUND TRANSFERS
Period Ending: 8/2014

Account Description		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00 INTERFUND TRSF				24,750.00					
Subtotal:				24,750.00					
Program number: INTERFUND TRANSFERS				24,750.00					
Department number: INTERFUND TRANSFERS				24,750.00					
Expenditures	Subtotal -----	1,856,685.57	10,948,851.64	11,374,470.20	17,393,097.00	17,393,097.00	11,595,398.00	62.949	6,444,245.36
Fund number: 1 GENERAL FUND		751,557.21	279,041.51-	125,419.20	15.00-	15.00-	10.00-	###############	279,026.51

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: Program: ""HOTEL/MOTEL""
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		831.04-	161.48-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	58,243.23-	403,856.53-	405,878.42-	710,000.00-	710,000.00-	473,333.33-	56.881	306,143.47-
Subtotal:		58,243.23-	404,687.57-	406,039.90-	710,000.00-	710,000.00-	473,333.33-	56.998	305,312.43-
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.17-	8.13-						8.13
Subtotal:		.17-	8.13-	6.76-					8.13
Program number:	""HOTEL/MOTEL""	58,243.40-	404,695.70-	406,046.66-	710,000.00-	710,000.00-	473,333.33-	56.999	305,304.30-
Department number:		58,243.40-	404,695.70-	406,046.66-	710,000.00-	710,000.00-	473,333.33-	56.999	305,304.30-
Revenues	Subtotal -----	58,243.40-	404,695.70-	406,046.66-	710,000.00-	710,000.00-	473,333.33-	56.999	305,304.30-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	11,000.00	11,000.00	16,500.00	16,500.00	11,000.00	66.667	5,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,280.41	6,883.47	6,776.49	8,750.00	8,750.00	5,833.33	78.668	1,866.53
03-0352-30-02	MICHELSON MUSEUM OF ART	2,614.12	7,890.79	7,722.05	10,000.00	10,000.00	6,666.67	78.908	2,109.21
03-0353-30-02	CHAMBER OF COMMERCE-CVB	940.70	145,010.00	210,947.99	317,000.00	317,000.00	211,333.33	45.744	171,990.00
03-0356-30-02	ARTS COUNCIL	5,524.88	16,676.99	16,337.15	21,150.00	21,150.00	14,100.00	78.851	4,473.01
03-0360-30-02	CVB-COMMISSION APPROVED FUND			45,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	12,568.63	17,999.22						17,999.22-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			36,000.00					
Subtotal:		25,303.74	209,418.20	333,783.68	373,400.00	373,400.00	248,933.33	56.084	163,981.80
Program number:	2 TOURISM & CONVENTION DEV	25,303.74	209,418.20	333,783.68	373,400.00	373,400.00	248,933.33	56.084	163,981.80

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	119,158.67		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	139,692.39	147,397.00	147,397.00	98,264.67	91.589	12,397.00
03-0517-30-05	INTEREST & FEES		6,859.67						6,859.67-
Subtotal:			141,859.67	139,692.39	326,135.00	326,135.00	217,423.33	43.497	184,275.33
Program number:	5 DEBT SERVICE		141,859.67	139,692.39	326,135.00	326,135.00	217,423.33	43.497	184,275.33
Department number:	TOURIST & CONVENTION	25,303.74	351,277.87	473,476.07	699,535.00	699,535.00	466,356.67	50.216	348,257.13
Expenditures	Subtotal -----	25,303.74	351,277.87	473,476.07	699,535.00	699,535.00	466,356.67	50.216	348,257.13
Fund number:	3 MOTEL OCCUPANCY TAX FUND	32,939.66-	53,417.83-	67,429.41	10,465.00-	10,465.00-	6,976.67-	510.443	42,952.83

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	799.21-	5,591.49-	9,826.90-					5,591.49
07-5040-00-00	JUDICIAL EFFIENCY FUND		312.39-	408.49-					312.39
Subtotal:		799.21-	5,903.88-	10,235.39-					5,903.88
Program number:		799.21-	5,903.88-	10,235.39-					5,903.88
Department number: JUDICIAL EFFIENCY		799.21-	5,903.88-	10,235.39-					5,903.88
Revenues	Subtotal -----	799.21-	5,903.88-	10,235.39-					5,903.88

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		359.02	62.81					359.02-
Subtotal:			359.02	62.81					359.02-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			382.50					
07-0344-00-00	RENTALS		450.00	1,200.00					450.00-
Subtotal:			5,777.25	7,427.93					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,692.87					439.98-
Subtotal:			439.98	3,692.87					439.98-
Program number:			6,576.25	11,183.61					6,576.25-
Department number: JUDICIAL EFFIENCY			6,576.25	11,183.61					6,576.25-
Expenditures	Subtotal -----------		6,576.25	11,183.61					6,576.25-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		799.21-	672.37	948.22					672.37-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	20,000.00-	20,000.00-	722,144.84-					20,000.00
Subtotal:		20,000.00-	20,000.00-	722,144.84-					20,000.00
Program number:		20,000.00-	20,000.00-	722,144.84-					20,000.00
Department number:		20,000.00-	20,000.00-	722,144.84-					20,000.00
Revenues	Subtotal -----	20,000.00-	20,000.00-	722,144.84-					20,000.00

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	2,855.79	9,519.30		33,000.00				9,519.30-
09-0106-00-00	SALARIES CLERICAL	1,359.00	7,836.86						7,836.86-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	237.95	1,372.19						1,372.19-
09-0122-00-00	TMRS RETIREMENT	520.27	1,737.60		7,830.00				1,737.60-
09-0123-00-00	LIFE INSURANCE	.70	5.60						5.60-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	1,582.96						1,582.96-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	103.28						103.28-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	103.95	599.48						599.48-
09-0133-00-00	FICA BENEFITS	227.29	759.11		3,577.00				759.11-
Subtotal:		5,515.73	23,516.38		58,027.00				23,516.38-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	404.25		1,386.00				404.25-
09-0312-00-00	GENERAL ADVERTISING	275.94	275.94						275.94-
09-0331-00-00	UNEMPLOYMENT INSURANCE		171.81						171.81-
09-0344-00-00	RENTALS			2,807.93					
Subtotal:		391.44	852.00	64,045.10	1,386.00				852.00-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	138,242.07					10,000.00-
09-0469-00-00	HOUSING REHAB				150,000.00				
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL	4,932.48	10,000.00						10,000.00-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0481-00-00	DEMOLITION				17,653.00				
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB				5,000.00				

Fund: 9 COMMUNITY DEVELOPMENT FUND   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0490-00-00	SMOKE DETECTOR PROGRAM				2,500.00				
09-0494-00-00	FAN DISTRIBUTION			2,505.00					
09-0494-00-00	FAN DISTRIBUTION				2,500.00				
Subtotal:		4,932.48	40,000.00	699,172.23	187,653.00				40,000.00-
Program number:		10,839.65	64,368.38	763,217.33	247,066.00				64,368.38-
Department number:		10,839.65	64,368.38	763,217.33	247,066.00				64,368.38-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			19,974.01					
09-0103-10-00	SALARIES TECHICIAN	3,443.31	20,678.38						20,678.38-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			3,565.37					
09-0122-10-00	TMRS RETIREMENT	602.93	3,620.78						3,620.78-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			10.08					
09-0123-10-00	LIFE INSURANCE	1.26	10.08						10.08-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			2,849.28					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	2,849.28						2,849.28-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			185.84					
09-0125-10-00	Dental Insurance	23.23	185.84						185.84-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,335.88					
09-0133-10-00	FICA BENEFITS	231.51	1,383.57						1,383.57-
09-0133-10-00	FICA BENEFITS				2,800.00				
09-0134-10-00	WORKMEN'S COMPENSATION			82.62					
09-0134-10-00	WORKMEN'S COMPENSATION		173.28						173.28-
Subtotal:		4,658.40	28,901.21	28,003.08	50,000.00				28,901.21-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE			1.14					
09-0331-10-00	UNEMPLOYMENT INSURANCE		186.30						186.30-
Subtotal:			186.30	8.09					186.30-
Program number:	CODE ENFORCEMENT	4,658.40	29,087.51	28,011.17	50,000.00				29,087.51-
Department number:	CODE ENFORCEMENT	4,658.40	29,087.51	28,011.17	50,000.00				29,087.51-
Expenditures	Subtotal -----	15,498.05	93,455.89	791,228.50	297,066.00				93,455.89-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	4,501.95-	73,455.89	69,083.66	297,066.00				73,455.89-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0347-00-00	MISCELLANEOUS			2.89					
Subtotal:				2.89					
Program number:				2.89					
Department number:				2.89					
Expenditures	Subtotal -----------			2.89					
Fund number:	12 LIBRARY STATE GRANT			2.89					

Fund: 13 LITTER CONTROL FUND
Department:
Program:
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	570.00-	4,591.00-	4,781.00-	7,200.00-	7,200.00-	4,800.00-	63.764	2,609.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	38,933.33-		58,400.00-
Subtotal:		570.00-	4,591.00-	4,781.00-	65,600.00-	65,600.00-	43,733.33-	6.998	61,009.00-
Program number:		570.00-	4,591.00-	4,781.00-	65,600.00-	65,600.00-	43,733.33-	6.998	61,009.00-
Department number:		570.00-	4,591.00-	4,781.00-	65,600.00-	65,600.00-	43,733.33-	6.998	61,009.00-
Revenues	Subtotal -----	570.00-	4,591.00-	4,781.00-	65,600.00-	65,600.00-	43,733.33-	6.998	61,009.00-

Fund: 13 LITTER CONTROL FUND   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,000.00	4,800.00	8,000.00	8,000.00	5,333.33	50.000	4,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	30,000.00	30,192.00	45,000.00	45,000.00	30,000.00	66.667	15,000.00
13-0359-00-00	LITTER CONTROL-PARKS	3,145.80	9,437.40	7,864.50	12,600.00	12,600.00	8,400.00	74.900	3,162.60
Subtotal:		7,395.80	43,437.40	42,856.50	65,600.00	65,600.00	43,733.33	66.216	22,162.60
Program number:		7,395.80	43,437.40	42,856.50	65,600.00	65,600.00	43,733.33	66.216	22,162.60
Department number:		7,395.80	43,437.40	42,856.50	65,600.00	65,600.00	43,733.33	66.216	22,162.60
Expenditures	Subtotal -----	7,395.80	43,437.40	42,856.50	65,600.00	65,600.00	43,733.33	66.216	22,162.60
Fund number:	13 LITTER CONTROL FUND	6,825.80	38,846.40	38,075.50					38,846.40-

Fund: 15 2000 WATER BOND FUND

Department:

Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			1,110.96-					
Subtotal:				1,110.96-					
Program number:				1,110.96-					
Department number:				1,110.96-					
Revenues	Subtotal -----------			1,110.96-					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER		100,585.50	5,160.00					100,585.50-
Subtotal:			100,585.50	5,160.00					100,585.50-
Program number:	WATER PLANT IMPROVEMENTS		100,585.50	5,160.00					100,585.50-
Department number:	WATER PLANT IMPROVEMENTS		100,585.50	5,160.00					100,585.50-
Expenditures	Subtotal -----------		100,585.50	5,160.00					100,585.50-
Fund number:	15 2000 WATER BOND FUND		100,585.50	4,049.04					100,585.50-

Fund: 18 EQUIP REPLACEMENT FUND-W&S
Department:
Program:
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			42,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		54,828.75-		73,105.00-	73,105.00-	48,736.67-	75.000	18,276.25-
Subtotal:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	48,736.67-	75.000	18,276.25-
Program number:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	48,736.67-	75.000	18,276.25-
Department number:			54,828.75-	42,000.00-	73,105.00-	73,105.00-	48,736.67-	75.000	18,276.25-
Revenues	Subtotal -----------		54,828.75-	42,000.00-	73,105.00-	73,105.00-	48,736.67-	75.000	18,276.25-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 3 WATER DIST/COLL

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS				132,000.00	132,000.00	88,000.00		132,000.00
Subtotal:					132,000.00	132,000.00	88,000.00		132,000.00
Program number:	3 WATER DIST/COLL				132,000.00	132,000.00	88,000.00		132,000.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 4 Sewer Treatment

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				207,728.00	207,728.00	138,485.33		207,728.00
Subtotal:					207,728.00	207,728.00	138,485.33		207,728.00
Program number:	4 Sewer Treatment				207,728.00	207,728.00	138,485.33		207,728.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	10,566.67		15,850.00
Subtotal:					15,850.00	15,850.00	10,566.67		15,850.00
Program number:	6 WATER BILLING				15,850.00	15,850.00	10,566.67		15,850.00
Department number:	WATER UTILITIES				355,578.00	355,578.00	237,052.00		355,578.00
Expenditures	Subtotal -----------				355,578.00	355,578.00	237,052.00		355,578.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S		54,828.75-	42,000.00-	282,473.00	282,473.00	188,315.33	-19.410	337,301.75

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	25.00-	1,018.53-	5,071.88-	4,000.00-	4,000.00-	2,666.67-	25.463	2,981.47-
Subtotal:		25.00-	1,018.53-	5,071.88-	4,000.00-	4,000.00-	2,666.67-	25.463	2,981.47-
21-5100-00-00	INTEREST EARNED	.62-	3.94-	10.64-					3.94
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	4,666.67-		7,000.00-
Subtotal:		.62-	3.94-	10.64-	7,000.00-	7,000.00-	4,666.67-	.056	6,996.06-
Program number:		25.62-	1,022.47-	5,082.52-	11,000.00-	11,000.00-	7,333.33-	9.295	9,977.53-
Department number:		25.62-	1,022.47-	5,082.52-	11,000.00-	11,000.00-	7,333.33-	9.295	9,977.53-
Revenues	Subtotal -----	25.62-	1,022.47-	5,082.52-	11,000.00-	11,000.00-	7,333.33-	9.295	9,977.53-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,221.77	2,394.27	5,500.00	5,500.00	3,666.67	58.578	2,278.23
Subtotal:			3,221.77	2,394.27	5,500.00	5,500.00	3,666.67	58.578	2,278.23
21-0345-00-00	CONFERENCE AND TRAINING			710.70	2,000.00	2,000.00	1,333.33		2,000.00
21-0347-00-00	MISCELLANEOUS	458.39	1,040.06	1,185.80	3,500.00	3,500.00	2,333.33	29.716	2,459.94
Subtotal:		458.39	1,040.06	1,896.50	5,500.00	5,500.00	3,666.67	18.910	4,459.94
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,333.33		2,000.00
Subtotal:					2,000.00	2,000.00	1,333.33		2,000.00
Program number:		458.39	4,261.83	4,290.77	13,000.00	13,000.00	8,666.67	32.783	8,738.17
Department number:		458.39	4,261.83	4,290.77	13,000.00	13,000.00	8,666.67	32.783	8,738.17
Expenditures	Subtotal -----	458.39	4,261.83	4,290.77	13,000.00	13,000.00	8,666.67	32.783	8,738.17
Fund number:	21 D.A.R.E. DONATIONS FUND	432.77	3,239.36	791.75-	2,000.00	2,000.00	1,333.33	161.968	1,239.36-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		25.00-	70.00-					25.00
Subtotal:			25.00-	70.00-					25.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00
Revenues	Subtotal -----------		25.00-	70.00-					25.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.25-	.72-	4.35-					.72
Subtotal:		.25-	.72-	4.35-					.72
Program number:		.25-	.72-	4.35-					.72
Department number:		.25-	.72-	4.35-					.72
Revenues	Subtotal -----	.25-	.72-	4.35-					.72

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES	222.60	341.85						341.85-
Subtotal:		222.60	341.85						341.85-
Program number:		222.60	341.85						341.85-
Department number:		222.60	341.85						341.85-
Expenditures	Subtotal -----	222.60	341.85						341.85-
Fund number:	27 2001 C/O DEBT SERVICE FUND	222.35	341.13	4.35-					341.13-

Fund: 28 MAIN STREET FUND   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	500.00-	625.00-	4,096.85-					625.00
28-5130-00-00	SPECIAL EVENT REVENUE			2,300.00-					
28-5131-00-00	DONATIONS-BURN CAMP		818.00-	1,523.00-					818.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	3,000.00-	6,650.00-						6,650.00
Subtotal:		3,500.00-	8,093.00-	7,919.85-					8,093.00
Program number:		3,500.00-	8,093.00-	7,919.85-					8,093.00
Department number:		3,500.00-	8,093.00-	7,919.85-					8,093.00
Revenues	Subtotal -----	3,500.00-	8,093.00-	7,919.85-					8,093.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		16,000.00	960.68					16,000.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT			1,435.00					
28-0314-00-00	EXPENSE-BURN CAMP		892.85	1,472.70					892.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,557.57					319.60-
Subtotal:			17,342.02	7,525.03					17,342.02-
Program number:			17,342.02	7,525.03					17,342.02-
Department number:			17,342.02	7,525.03					17,342.02-
Expenditures	Subtotal -----------		17,342.02	7,525.03					17,342.02-
Fund number:	28 MAIN STREET FUND	3,500.00-	9,249.02	394.82-					9,249.02-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.18-	1.21-	18.72-					1.21
30-5125-00-00	DONATIONS			15.00-					
Subtotal:		.18-	1.21-	33.72-					1.21
Program number:		.18-	1.21-	33.72-					1.21
Department number:		.18-	1.21-	33.72-					1.21
Revenues	Subtotal -----	.18-	1.21-	33.72-					1.21
Fund number:	30 LIBRARY ENDOWEMNT FUND	.18-	1.21-	33.72-					1.21

Fund: 31 LIBRARY - UNITED WAY   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	1,570.12-	2,853.16-					1,570.12
Subtotal:		176.21-	1,570.12-	2,853.16-					1,570.12
Program number:		176.21-	1,570.12-	2,853.16-					1,570.12
Department number:		176.21-	1,570.12-	2,853.16-					1,570.12
Revenues	Subtotal -----	176.21-	1,570.12-	2,853.16-					1,570.12

Fund: 31 LIBRARY - UNITED WAY   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0217-00-00	OTHER SUPPLIES	2,913.11	2,913.11						2,913.11-
Subtotal:		2,913.11	2,913.11						2,913.11-
Program number:		2,913.11	2,913.11						2,913.11-
Department number:		2,913.11	2,913.11						2,913.11-
Expenditures	Subtotal -----	2,913.11	2,913.11						2,913.11-
Fund number:	31 LIBRARY - UNITED WAY	2,736.90	1,342.99	2,853.16-					1,342.99-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.18-	1.19-	3.09-					1.19
Subtotal:		.18-	1.19-	3.09-					1.19
Program number:		.18-	1.19-	3.09-					1.19
Department number:		.18-	1.19-	3.09-					1.19
Revenues	Subtotal -----	.18-	1.19-	3.09-					1.19
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.18-	1.19-	3.09-					1.19

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	30.00-	55.00-						55.00
Subtotal:		30.00-	55.00-						55.00
Program number:		30.00-	55.00-						55.00
Department number:		30.00-	55.00-						55.00
Revenues	Subtotal -----	30.00-	55.00-						55.00
Fund number:	34 LIBRARY - BILL GAW MEMORIAL	30.00-	55.00-						55.00

Fund: 35 SALES TAX COLLECTED   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,348.09-	116,616.24-	117,015.90-					116,616.24
Subtotal:		14,348.09-	116,616.24-	117,015.90-					116,616.24
Program number:		14,348.09-	116,616.24-	117,015.90-					116,616.24
Department number:		14,348.09-	116,616.24-	117,015.90-					116,616.24
Revenues	Subtotal -----	14,348.09-	116,616.24-	117,015.90-					116,616.24

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,368.46	114,722.12	115,579.93					114,722.12-
Subtotal:		14,368.46	114,722.12	115,579.93					114,722.12-
Program number:		14,368.46	114,722.12	115,579.93					114,722.12-
Department number:		14,368.46	114,722.12	115,579.93					114,722.12-
Expenditures	Subtotal -----	14,368.46	114,722.12	115,579.93					114,722.12-
Fund number:	35 SALES TAX COLLECTED	20.37	1,894.12-	1,435.97-					1,894.12

Fund: 37 ART CENTER PROJECTS FUND   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		50.00-	100.00-					50.00
Subtotal:			50.00-	100.00-					50.00
Program number:			50.00-	100.00-					50.00
Department number:			50.00-	100.00-					50.00
Revenues	Subtotal -----------		50.00-	100.00-					50.00

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00 MISCELLANEOUS			2,249.10					
Subtotal:			2,249.10					
Program number:			2,249.10					
Department number: MISCELLANEOUS			2,249.10					
Expenditures Subtotal -----------			2,249.10					
Fund number: 37 ART CENTER PROJECTS FUND		50.00-	2,149.10					50.00

Fund: 40 WATER & SEWER FUND
Department:
Program:
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	3,391.00-	2,434.00-	2,000.00-	2,000.00-	1,333.33-	169.550	1,391.00
Subtotal:		400.00-	3,391.00-	2,434.00-	2,000.00-	2,000.00-	1,333.33-	169.550	1,391.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
Subtotal:				118,616.85-					
40-4300-00-00	WATER SALES	482,367.02-	3,607,170.45-	3,637,761.92-	5,650,225.00-	5,650,225.00-	3,766,816.67-	63.841	2,043,054.55-
40-4305-00-00	SEWER SALES	300,776.59-	2,482,348.08-	2,501,786.69-	3,810,000.00-	3,810,000.00-	2,540,000.00-	65.153	1,327,651.92-
40-4308-00-00	RECOVERED CHG OFFS	1,787.11-	9,383.59-	7,762.67-	9,000.00-	9,000.00-	6,000.00-	104.262	383.59
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,750.00-	15,675.00-	30,399.42-	45,000.00-	45,000.00-	30,000.00-	34.833	29,325.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	14,486.00-	11,478.75-	20,000.00-	20,000.00-	13,333.33-	72.430	5,514.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,309.44-	50,833.97-	53,916.48-	77,000.00-	77,000.00-	51,333.33-	66.018	26,166.03-
40-4325-00-00	WASTE HAULER FEES	2,845.00-	36,627.12-	36,523.84-	50,000.00-	50,000.00-	33,333.33-	73.254	13,372.88-
Subtotal:		795,585.16-	6,216,524.21-	6,279,629.77-	9,661,225.00-	9,661,225.00-	6,440,816.67-	64.345	3,444,700.79-
40-4435-00-00	POLLUTION CONTROL FEES		7,862.20-	8,995.00-	12,000.00-	12,000.00-	8,000.00-	65.518	4,137.80-
Subtotal:			7,862.20-	8,995.00-	12,000.00-	12,000.00-	8,000.00-	65.518	4,137.80-
40-5100-00-00	INTEREST EARNED	59.90-	382.04-	4,801.59-	3,000.00-	3,000.00-	2,000.00-	12.735	2,617.96-
40-5115-00-00	SALE OF ASSETS	17,880.96-	17,880.96-	4,324.00-					17,880.96
40-5120-00-00	I & S FUND INTEREST	10.01-	178.52-	498.45-					178.52
40-5125-00-00	MISCELLANEOUS	10.00-	1,308.92-	256.20-	7,000.00-	7,000.00-	4,666.67-	18.699	5,691.08-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,350.31-					2,234.10
Subtotal:		17,960.87-	21,984.54-	13,230.55-	10,000.00-	10,000.00-	6,666.67-	219.845	11,984.54
Program number:		813,946.03-	6,249,761.95-	6,423,056.17-	9,685,225.00-	9,685,225.00-	6,456,816.67-	64.529	3,435,463.05-
Department number:		813,946.03-	6,249,761.95-	6,423,056.17-	9,685,225.00-	9,685,225.00-	6,456,816.67-	64.529	3,435,463.05-
Revenues	Subtotal -----	813,946.03-	6,249,761.95-	6,423,056.17-	9,685,225.00-	9,685,225.00-	6,456,816.67-	64.529	3,435,463.05-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	21,872.12	157,367.60	120,302.20	185,161.00	185,161.00	123,440.67	84.990	27,793.40
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,241.05	18,489.93	18,489.93	27,629.00	27,629.00	18,419.33	66.922	9,139.07
40-0109-20-01	SALARIES-OVERTIME	191.92	243.44	3,105.36	750.00	750.00	500.00	32.459	506.56
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,386.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	1,040.00	4.103	1,496.00
40-0122-20-01	TMRS	4,579.79	32,476.27	26,756.63	39,975.00	39,975.00	26,650.00	81.241	7,498.73
40-0129-20-01	RELIEF FUND PAYMENTS	1.46	7.37						7.37-
40-0133-20-01	FICA	1,521.87	11,671.52	11,118.75	17,624.00	17,624.00	11,749.33	66.225	5,952.48
40-0134-20-01	WORKER'S COMPENSATION		320.43	282.90	423.00	423.00	282.00	75.752	102.57
Subtotal:		31,408.21	220,640.56	180,055.77	275,202.00	275,202.00	183,468.00	80.174	54,561.44
40-0201-20-01	OFFICE SUPPLIES	257.74	715.14	479.40	1,500.00	1,500.00	1,000.00	47.676	784.86
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	100.00		150.00
Subtotal:		257.74	715.14	549.30	1,650.00	1,650.00	1,100.00	43.342	934.86
40-0304-20-01	TELEPHONE-CELLULAR	51.98	406.74	1,001.66	1,600.00	1,600.00	1,066.67	25.421	1,193.26
40-0309-20-01	RADIO REPAIRS		21.07						21.07-
40-0311-20-01	TRANSPORTATION	850.00	9,200.00	8,000.00	13,200.00	13,200.00	8,800.00	69.697	4,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	66.67		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	363.21	500.00	500.00	333.33	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING		914.70	1,125.43	2,400.00	2,400.00	1,600.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION	71.00	271.00	65.00	250.00	250.00	166.67	108.400	21.00-
40-0347-20-01	MISCELLANEOUS		46.82-	92.51	300.00	300.00	200.00	-15.607	346.82
Subtotal:		972.98	10,808.83	10,647.81	18,350.00	18,350.00	12,233.33	58.904	7,541.17
Program number:	1 ADMINISTRATION	32,638.93	232,164.53	191,252.88	295,202.00	295,202.00	196,801.33	78.646	63,037.47

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,962.01	45,833.51	45,973.13	68,695.00	68,695.00	45,796.67	66.720	22,861.49
40-0103-20-02	SALARIES-TECHNICIAN	3,931.20	21,958.44	20,997.34	35,585.00	35,585.00	23,723.33	61.707	13,626.56
40-0107-20-02	SALARIES-SKILLED CRAFT	26,169.84	148,324.16	153,070.06	231,356.00	231,356.00	154,237.33	64.111	83,031.84
40-0109-20-02	SALARIES-OVERTIME	1,659.69	9,470.33	16,968.47	3,410.00	3,410.00	2,273.33	277.722	6,060.33-
40-0111-20-02	SALARIES-LONGEVITY		48.00	48.00	5,208.00	5,208.00	3,472.00	.922	5,160.00
40-0122-20-02	TMRS	6,955.44	39,508.66	42,314.73	60,279.00	60,279.00	40,186.00	65.543	20,770.34
40-0133-20-02	FICA	3,018.25	17,149.61	18,047.94	26,336.00	26,336.00	17,557.33	65.119	9,186.39
40-0134-20-02	WORKER'S COMPENSATION		4,555.80	4,380.42	6,014.00	6,014.00	4,009.33	75.753	1,458.20
Subtotal:		49,696.43	286,848.51	301,800.09	436,883.00	436,883.00	291,255.33	65.658	150,034.49
40-0201-20-02	OFFICE SUPPLIES	33.26	1,305.06	359.36	1,135.00	1,135.00	756.67	114.983	170.06-
40-0203-20-02	MEDICAL & CHEMICAL	49,185.47	282,320.15	199,653.75	340,000.00	340,000.00	226,666.67	83.035	57,679.85
40-0204-20-02	JANITORIAL		38.37		700.00	700.00	466.67	5.481	661.63
40-0205-20-02	FUEL, OIL & LUBE	554.88	5,645.67	7,155.01	8,000.00	8,000.00	5,333.33	70.571	2,354.33
40-0206-20-02	CLOTHING	23.67	1,130.00	654.19	750.00	750.00	500.00	150.667	380.00-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	200.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	506.88	2,578.18	6,304.13	4,000.00	4,000.00	2,666.67	64.454	1,421.82
40-0217-20-02	OTHER SUPPLIES	176.23	2,055.39	2,724.41	3,000.00	3,000.00	2,000.00	68.513	944.61
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	180.31	2,319.35	7,772.19	3,000.00	3,000.00	2,000.00	77.312	680.65
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	832.80	20,886.09	31,801.25	15,000.00	15,000.00	10,000.00	139.241	5,886.09-
Subtotal:		51,493.50	318,351.60	256,424.29	375,885.00	375,885.00	250,590.00	84.694	57,533.40
40-0304-20-02	TELEPHONE - CELLULAR	62.32	498.74	539.16	700.00	700.00	466.67	71.249	201.26
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,808.08	23,298.65	34,147.77	48,500.00	48,500.00	32,333.33	48.038	25,201.35
40-0306-20-02	SPRAY CONTRACT	875.00	1,975.00		2,300.00	2,300.00	1,533.33	85.870	325.00
40-0309-20-02	RADIO REPAIRS		1,499.84	1,144.19	2,000.00	2,000.00	1,333.33	74.992	500.16
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		287.21	786.69	2,900.00	2,900.00	1,933.33	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	1,845.17	3,000.00	3,000.00	2,000.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	26,582.46	199,427.94	176,099.32	270,000.00	270,000.00	180,000.00	73.862	70,572.06
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,005.48	2,633.86	2,500.00	2,500.00	1,666.67	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,910.00	19,943.23	55,205.17	88,500.00	88,500.00	59,000.00	22.535	68,556.77
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		500.00	395.00					500.00-
40-0344-20-02	RENTALS	74.89	89.89	341.27	600.00	600.00	400.00	14.982	510.11
40-0345-20-02	CONFERENCE & TRAINING	247.33	1,471.36	480.00	1,500.00	1,500.00	1,000.00	98.091	28.64
40-0346-20-02	DUES & SUBSCRIPTION	279.43	379.43	653.13	1,350.00	1,350.00	900.00	28.106	970.57
40-0347-20-02	MISCELLANEOUS	82.00	836.84	41.41	100.00	100.00	66.67	836.840	736.84-
40-0360-20-02	JANITORIAL CONTRACT	500.00	4,000.00	4,159.68	6,840.00	6,840.00	4,560.00	58.480	2,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	3,500.00	6,500.00	11,500.00	11,500.00	7,666.67	30.435	8,000.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	15,333.33	.217	22,950.00

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		33,821.51	262,715.40	285,021.82	465,290.00	465,290.00	310,193.33	56.463	202,574.60
40-0405-20-02	IMPROVEMENTS-BUILDINGS		2,500.00						2,500.00-
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		25,035.20	20,538.97	34,750.00	34,750.00	23,166.67	72.044	9,714.80
Subtotal:			27,535.20	38,587.97	34,750.00	34,750.00	23,166.67	79.238	7,214.80
Program number:	2 WATER PRODUCTION	135,011.44	895,450.71	881,834.17	1,312,808.00	1,312,808.00	875,205.33	68.209	417,357.29

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,020.24	40,483.38	40,717.38	60,841.00	60,841.00	40,560.67	66.540	20,357.62
40-0107-20-03	SALARIES-SKILLED CRAFT	20,520.08	133,536.43	175,829.22	268,076.00	268,076.00	178,717.33	49.813	134,539.57
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	34,730.86	191,489.62	180,818.57	278,319.00	278,319.00	185,546.00	68.802	86,829.38
40-0109-20-03	SALARIES-OVERTIME	6,852.24	19,513.22	35,739.50	27,129.00	27,129.00	18,086.00	71.928	7,615.78
40-0111-20-03	SALARIES-LONGEVITY		716.00	400.00	10,464.00	10,464.00	6,976.00	6.843	9,748.00
40-0122-20-03	TMRS	12,103.46	67,549.45	77,380.48	112,910.00	112,910.00	75,273.33	59.826	45,360.55
40-0133-20-03	FICA	5,165.63	28,840.63	32,494.35	49,330.00	49,330.00	32,886.67	58.465	20,489.37
40-0134-20-03	WORKER'S COMPENSATION		9,257.07	9,133.35	12,220.00	12,220.00	8,146.67	75.753	2,962.93
Subtotal:		86,392.51	491,385.80	552,512.85	819,289.00	819,289.00	546,192.67	59.977	327,903.20
40-0201-20-03	OFFICE SUPPLIES	33.27	826.66	500.17	500.00	500.00	333.33	165.332	326.66-
40-0203-20-03	MEDICAL & CHEMICAL	947.31	6,173.18	5,052.40	6,500.00	6,500.00	4,333.33	94.972	326.82
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	100.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,027.98	46,517.03	46,785.29	66,790.00	66,790.00	44,526.67	69.647	20,272.97
40-0206-20-03	CLOTHING	45.88	2,430.28	4,185.65	4,600.00	4,600.00	3,066.67	52.832	2,169.72
40-0213-20-03	MOTOR VEHICLE	3,345.80	18,133.29	21,967.78	30,000.00	30,000.00	20,000.00	60.444	11,866.71
40-0217-20-03	OTHER SUPPLIES	41.90	466.82	665.72	1,300.00	1,300.00	866.67	35.909	833.18
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	122.94	2,707.09	5,637.84	4,250.00	4,250.00	2,833.33	63.696	1,542.91
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	22,326.41	116,879.29	82,538.65	100,000.00	100,000.00	66,666.67	116.879	16,879.29-
40-0220-20-03	WATER METERS & BOXES	1,398.28	9,471.84	25,259.25	25,000.00	25,000.00	16,666.67	37.887	15,528.16
Subtotal:		34,289.77	203,605.48	192,592.75	239,090.00	239,090.00	159,393.33	85.159	35,484.52
40-0304-20-03	TELEPHONE - CELLULAR	192.56	1,531.64	1,707.31	2,300.00	2,300.00	1,533.33	66.593	768.36
40-0305-20-03	OTHER PROFESSIONAL SERVICES	502.50	3,512.50						3,512.50-
40-0306-20-03	SPRAY CONTRACT	1,750.00	3,500.00		7,000.00	7,000.00	4,666.67	50.000	3,500.00
40-0309-20-03	RADIO REPAIRS	258.77	622.89	534.75	500.00	500.00	333.33	124.578	122.89-
40-0316-20-03	CONTRACTED SERVICES	8,125.00	15,405.00		15,000.00	15,000.00	10,000.00	102.700	405.00-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.76	1,634.88	120.00					1,634.88-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	195.38	2,726.85	10,068.61	7,500.00	7,500.00	5,000.00	36.358	4,773.15
40-0344-20-03	RENTALS		181.92	651.99	1,000.00	1,000.00	666.67	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING	378.99	989.99	1,806.91	2,000.00	2,000.00	1,333.33	49.500	1,010.01
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.42	279.42	142.13	750.00	750.00	500.00	37.256	470.58
40-0347-20-03	MISCELLANEOUS		906.97	740.05	1,275.00	1,275.00	850.00	71.135	368.03
Subtotal:		11,837.38	31,338.06	15,771.75	37,325.00	37,325.00	24,883.33	83.960	5,986.94
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	9,440.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			10,058.89	14,160.00	14,160.00	9,440.00		14,160.00

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	140,073.04	140,073.04	256,499.35					140,073.04-
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,997.00						2,997.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	12,511.33		18,767.00
40-0458-20-03	REPLACEMENT FUND		19,800.00		26,400.00	26,400.00	17,600.00	75.000	6,600.00
Subtotal:		140,073.04	162,870.04	273,853.24	73,487.00	73,487.00	48,991.33	221.631	89,383.04-
Program number:	3 WATER DISTRIBUTION/COLLE	272,592.70	889,199.38	1,034,730.59	1,169,191.00	1,169,191.00	779,460.67	76.053	279,991.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,648.59	21,040.20	21,161.80	31,621.00	31,621.00	21,080.67	66.539	10,580.80
40-0103-20-04	SALARIES-TECHNICIAN	8,946.48	52,036.16	52,490.28	77,538.00	77,538.00	51,692.00	67.111	25,501.84
40-0107-20-04	SALARIES-SKILLED CRAFT	30,199.31	168,481.45	182,995.49	281,081.00	281,081.00	187,387.33	59.941	112,599.55
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,919.36	16,762.00	16,932.32	25,302.00	25,302.00	16,868.00	66.248	8,540.00
40-0109-20-04	SALARIES-OVERTIME	3,747.04	20,615.21	23,860.01	9,810.00	9,810.00	6,540.00	210.145	10,805.21-
40-0111-20-04	SALARIES-LONGEVITY		432.00	84.00	6,456.00	6,456.00	4,304.00	6.691	6,024.00
40-0122-20-04	TMRS	8,660.59	48,917.14	53,107.75	75,609.00	75,609.00	50,406.00	64.698	26,691.86
40-0133-20-04	FICA	3,769.06	21,278.92	22,661.62	33,033.00	33,033.00	22,022.00	64.417	11,754.08
40-0134-20-04	WORKER'S COMPENSATION		4,882.29	5,183.40	6,445.00	6,445.00	4,296.67	75.753	1,562.71
Subtotal:		61,890.43	354,445.37	378,476.67	546,895.00	546,895.00	364,596.67	64.810	192,449.63
40-0201-20-04	OFFICE SUPPLIES	33.27	389.14	581.37	700.00	700.00	466.67	55.591	310.86
40-0203-20-04	MEDICAL & CHEMICAL	3,344.43	16,828.61	16,817.75	15,000.00	15,000.00	10,000.00	112.191	1,828.61-
40-0204-20-04	JANITORIAL		8.97	116.69	500.00	500.00	333.33	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	1,377.72	10,549.47	14,750.07	14,000.00	14,000.00	9,333.33	75.353	3,450.53
40-0206-20-04	CLOTHING	144.99	1,321.89	1,157.20	2,250.00	2,250.00	1,500.00	58.751	928.11
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	23,333.33		35,000.00
40-0213-20-04	MOTOR VEHICLE	866.66	6,414.90	22,443.52	10,000.00	10,000.00	6,666.67	64.149	3,585.10
40-0217-20-04	OTHER SUPPLIES	2,039.16	8,581.92	11,554.77	12,000.00	12,000.00	8,000.00	71.516	3,418.08
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	15.58	2,115.39	2,522.36	2,200.00	2,200.00	1,466.67	96.154	84.61
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	989.55	17,486.19	18,516.55	30,000.00	30,000.00	20,000.00	58.287	12,513.81
Subtotal:		8,811.36	63,696.48	88,460.28	121,650.00	121,650.00	81,100.00	52.360	57,953.52
40-0304-20-04	TELEPHONE - CELLULAR	247.96	921.69	889.85	1,775.00	1,775.00	1,183.33	51.926	853.31
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,762.10	98,647.08	51,623.90	75,000.00	75,000.00	50,000.00	131.529	23,647.08-
40-0306-20-04	SPRAY CONTRACT	775.00	1,550.00		1,500.00	1,500.00	1,000.00	103.333	50.00-
40-0308-20-04	TELEPHONE - LAND		147.30	359.62	600.00	600.00	400.00	24.550	452.70
40-0309-20-04	RADIO REPAIRS		32.00		200.00	200.00	133.33	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,911.00	5,226.00	15,400.00	15,400.00	10,266.67	51.370	7,489.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	82.52-	412.76-	400.00	400.00	266.67	-20.630	482.52
40-0337-20-04	ELECTRIC SERVICE	26,469.95	198,902.02	175,761.18	265,500.00	265,500.00	177,000.00	74.916	66,597.98
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,333.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,549.12	71,804.38	95,236.93	80,000.00	80,000.00	53,333.33	89.755	8,195.62
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			209.00					
40-0344-20-04	RENTALS	25,549.30	26,267.62	285.00	700.00	700.00	466.67	3,752.517	25,567.62-
40-0345-20-04	CONFERENCE & TRAINING	570.66	2,511.99	341.00	3,000.00	3,000.00	2,000.00	83.733	488.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.43	368.43	438.14	1,300.00	1,300.00	866.67	28.341	931.57
40-0347-20-04	MISCELLANEOUS		983.14	20.91	500.00	500.00	333.33	196.628	483.14-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	27,333.33		41,000.00

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		81,032.52	409,964.13	330,198.77	488,875.00	488,875.00	325,916.67	83.859	78,910.87
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			58,697.65					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	8,640.00	20,331.00		13,750.00	13,750.00	9,166.67	147.862	6,581.00-
40-0458-20-04	REPLACEMENT FUND		26,651.25		35,535.00	35,535.00	23,690.00	75.000	8,883.75
40-0465-20-04	FILTER MEDIA	1,530.00	1,530.00						1,530.00-
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS		1,772.00						1,772.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		35,097.52						35,097.52-
Subtotal:		10,170.00	85,381.77	76,746.65	49,285.00	49,285.00	32,856.67	173.241	36,096.77-
Program number:	4 WASTEWATER TREATMENT	161,904.31	913,487.75	873,882.37	1,206,705.00	1,206,705.00	804,470.00	75.701	293,217.25

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,647.68	32,568.30	40,632.51	48,947.00	48,947.00	32,631.33	66.538	16,378.70
40-0106-20-06	SALARIES-OFFICE & CLERICAL	11,050.10	63,193.16	54,113.43	95,005.00	95,005.00	63,336.67	66.516	31,811.84
40-0107-20-06	SALARIES-SKILLED CRAFT	15,206.05	87,647.79	90,284.20	135,393.00	135,393.00	90,262.00	64.736	47,745.21
40-0109-20-06	SALARIES-OVERTIME	63.34	461.83	1,215.85	1,710.00	1,710.00	1,140.00	27.008	1,248.17
40-0110-20-06	SALARIES PARTTIME & HOURLY			9,171.50					
40-0111-20-06	SALARIES-LONGEVITY			400.00	3,504.00	3,504.00	2,336.00		3,504.00
40-0122-20-06	TMRS	5,597.47	31,271.39	32,182.00	49,826.00	49,826.00	33,217.33	62.761	18,554.61
40-0133-20-06	FICA	2,379.60	13,708.13	14,627.48	21,769.00	21,769.00	14,512.67	62.971	8,060.87
40-0134-20-06	WORKER'S COMPENSATION		1,596.12	1,555.89	2,107.00	2,107.00	1,404.67	75.753	510.88
Subtotal:		39,944.24	230,446.72	244,182.86	358,261.00	358,261.00	238,840.67	64.324	127,814.28
40-0201-20-06	OFFICE SUPPLIES	438.52	3,011.59	3,137.28	4,000.00	4,000.00	2,666.67	75.290	988.41
40-0205-20-06	FUEL, OIL & LUBE	1,195.98	10,233.57	10,220.04	16,000.00	16,000.00	10,666.67	63.960	5,766.43
40-0206-20-06	CLOTHING		488.70	954.81	700.00	700.00	466.67	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	358.58	1,812.19	7,457.83	4,000.00	4,000.00	2,666.67	45.305	2,187.81
40-0217-20-06	OTHER SUPPLIES		276.83	279.56	340.00	340.00	226.67	81.421	63.17
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		272.48	493.98	1,020.00	1,020.00	680.00	26.714	747.52
40-0220-20-06	WATER METERS & BOXES	33.00	573.36	569.46	2,000.00	2,000.00	1,333.33	28.668	1,426.64
Subtotal:		2,026.08	16,668.72	23,112.96	28,060.00	28,060.00	18,706.67	59.404	11,391.28
40-0305-20-06	OTHER PROFESSIONAL SERVICES		25.00		1,000.00	1,000.00	666.67	2.500	975.00
40-0309-20-06	RADIO REPAIRS		32.00						32.00-
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	50,200.00	50,200.00	62,000.00	62,000.00	41,333.33	80.968	11,800.00
40-0316-20-06	CONTRACTED SERVICES	1,922.84	13,343.40	14,222.41	26,000.00	26,000.00	17,333.33	51.321	12,656.60
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	4,400.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION		827.52	934.74	1,500.00	1,500.00	1,000.00	55.168	672.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	576.00	1,350.00	1,350.00	900.00	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	666.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	66.67		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	470.00	502.64	900.00	900.00	600.00	52.222	430.00
Subtotal:		11,981.59	69,414.72	73,527.02	100,450.00	100,450.00	66,966.67	69.104	31,035.28
40-0458-20-06	REPLACEMENT FUND		8,377.50		11,170.00	11,170.00	7,446.67	75.000	2,792.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00	31,204.00					15,832.00-
Subtotal:			24,209.50	31,204.00	11,170.00	11,170.00	7,446.67	216.737	13,039.50-

Fund: 40 WATER & SEWER FUND
Department: 20 WATER UTILITIES
Program: 6 WATER BILLING
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	6 WATER BILLING	53,951.91	340,739.66	372,026.84	497,941.00	497,941.00	331,960.67	68.430	157,201.34

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,644.48	26,783.18	36,970.76	40,251.00	40,251.00	26,834.00	66.540	13,467.82
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	3,155.52	18,196.83	18,302.01	27,348.00	27,348.00	18,232.00	66.538	9,151.17
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	1,248.00		1,872.00
40-0122-20-07	TMRS	1,365.78	7,932.90	9,879.05	12,164.00	12,164.00	8,109.33	65.216	4,231.10
40-0133-20-07	FICA	551.86	3,222.20	3,814.95	5,315.00	5,315.00	3,543.33	60.625	2,092.80
40-0134-20-07	WORKER'S COMPENSATION		166.65	276.75	220.00	220.00	146.67	75.750	53.35
Subtotal:		9,717.64	56,626.72	69,315.52	87,170.00	87,170.00	58,113.33	64.961	30,543.28
40-0201-20-07	OFFICE SUPPLIES		343.51	104.18	425.00	425.00	283.33	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	260.94	1,919.26	2,294.09	5,000.00	5,000.00	3,333.33	38.385	3,080.74
40-0206-20-07	CLOTHING		67.08	159.08	200.00	200.00	133.33	33.540	132.92
40-0213-20-07	MOTOR VEHICLE		340.07	377.09	1,250.00	1,250.00	833.33	27.206	909.93
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50	34.50	350.00	350.00	233.33	2.429	341.50
Subtotal:		260.94	2,678.42	2,968.94	7,225.00	7,225.00	4,816.67	37.072	4,546.58
40-0304-20-07	TELEPHONE - CELLULAR		218.21	409.91	730.00	730.00	486.67	29.892	511.79
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	2,000.00		3,000.00
40-0309-20-07	RADIO REPAIRS		268.50		120.00	120.00	80.00	223.750	148.50-
40-0315-20-07	GENERAL ADVERTISING		1,632.20	292.20	2,000.00	2,000.00	1,333.33	81.610	367.80
40-0319-20-07	PLATT FEES			237.58	300.00	300.00	200.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	533.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		108.72	432.99	1,200.00	1,200.00	800.00	9.060	1,091.28
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	96.00	650.00	650.00	433.33	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	66.67		100.00
40-0347-20-07	MISCELLANEOUS		48.00		100.00	100.00	66.67	48.000	52.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	470.00	502.64	900.00	900.00	600.00	52.222	430.00
Subtotal:		58.75	3,784.63	2,784.36	9,900.00	9,900.00	6,600.00	38.229	6,115.37
Program number:	7 ENGINEERING	10,037.33	63,089.77	75,068.82	104,295.00	104,295.00	69,530.00	60.492	41,205.23
Department number:	WATER UTILITIES	666,136.62	3,334,131.80	3,428,795.67	4,586,142.00	4,586,142.00	3,057,428.00	72.700	1,252,010.20

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		12,198.28	8,113.11	1,961.00	1,961.00	1,307.33	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	87.28	526.45	751.14	1,740.00	1,740.00	1,160.00	30.256	1,213.55
40-0124-21-00	HEALTH INSURANCE	26,177.05	211,210.66	227,958.84	386,002.00	386,002.00	257,334.67	54.718	174,791.34
40-0125-21-00	DENTAL INSURANCE	1,680.98	13,463.88	14,166.63	22,775.00	22,775.00	15,183.33	59.117	9,311.12
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		33,552.62	31,897.64	10,000.00	10,000.00	6,666.67	335.526	23,552.62-
40-0128-21-00	VACATION ACCRUED-RESERVE		36,112.13	13,303.78	5,000.00	5,000.00	3,333.33	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP		5,329.35	3,477.03	995.00	995.00	663.33	535.613	4,334.35-
Subtotal:		27,945.31	312,393.37	299,668.17	428,473.00	428,473.00	285,648.67	72.909	116,079.63
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	10,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,018.00	6,720.11	7,933.44	8,925.00	8,925.00	5,950.00	75.295	2,204.89
40-0305-21-00	PROFESSSIONAL SERVICES	5,947.40	24,720.32	17,172.65	11,000.00	11,000.00	7,333.33	224.730	13,720.32-
40-0307-21-00	TELEPHONE - INTERNET	2,240.00	12,130.00	8,855.32	15,000.00	15,000.00	10,000.00	80.867	2,870.00
40-0308-21-00	TELEPHONE - LAND	660.46	38,411.76	76,997.49	24,000.00	24,000.00	16,000.00	160.049	14,411.76-
40-0309-21-00	TELEPHONE - WIRING	2,223.34	3,447.77	197.50	4,000.00	4,000.00	2,666.67	86.194	552.23
40-0310-21-00	POSTAGE & FREIGHT	479.50	8,886.80	8,393.60	15,000.00	15,000.00	10,000.00	59.245	6,113.20
40-0312-21-00	GENERAL ADVERTISING	90.58	981.34	1,485.46	2,000.00	2,000.00	1,333.33	49.067	1,018.66
40-0315-21-00	CREDIT CARD FEES	2,652.92	21,163.72	18,350.68					21,163.72-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	95,333.36	86,666.64	135,000.00	135,000.00	90,000.00	70.617	39,666.64
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	16,666.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		7,856.54	4,438.68	23,500.00	23,500.00	15,666.67	33.432	15,643.46
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	500.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		19,573.86	20,215.77	28,350.00	28,350.00	18,900.00	69.044	8,776.14
40-0331-21-00	UNEMPLOYMENT INSURANCE		11,862.87	496.67	8,930.00	8,930.00	5,953.33	132.843	2,932.87-
40-0332-21-00	LIABILITY INSURANCE		21,050.52	21,301.70	39,300.00	39,300.00	26,200.00	53.564	18,249.48
40-0343-21-00	DUES/ETCOG				580.00	580.00	386.67		580.00
40-0344-21-00	RENTALS	441.00	1,323.00	882.00	2,000.00	2,000.00	1,333.33	66.150	677.00
40-0347-21-00	MISCELLANEOUS	.99	502.37	911.74	5,000.00	5,000.00	3,333.33	10.047	4,497.63
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,160.00	98.103	33.00
Subtotal:		24,920.86	275,933.39	275,970.84	365,075.00	365,075.00	243,383.33	75.583	89,141.61
Program number:	NONDEPARTMENTAL	52,866.17	588,326.76	575,639.01	793,548.00	793,548.00	529,032.00	74.139	205,221.24
Department number:	NONDEPARTMENTAL	52,866.17	588,326.76	575,639.01	793,548.00	793,548.00	529,032.00	74.139	205,221.24

Fund: 40 WATER & SEWER FUND
Department: 22 INTERFUND TRANSFERS
Program: INTERFUND TRANSFERS
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,915,000.00	1,855,000.00	2,478,518.00	2,478,518.00	1,652,345.33	77.264	563,518.00
40-0517-22-00	DEBT SVC PMT INTEREST		296,465.33	329,112.17					296,465.33-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	54,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,309,500.00	1,309,500.00	1,746,000.00	1,746,000.00	1,164,000.00	75.000	436,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			42,000.00					
Subtotal:			3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,870,345.33	81.778	784,552.67
Program number:	INTERFUND TRANSFERS		3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,870,345.33	81.778	784,552.67
Department number:	INTERFUND TRANSFERS		3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,870,345.33	81.778	784,552.67
Expenditures	Subtotal -----	719,002.79	7,443,423.89	7,540,046.85	9,685,208.00	9,685,208.00	6,456,805.33	76.854	2,241,784.11
Fund number:	40 WATER & SEWER FUND	94,943.24-	1,193,661.94	1,116,990.68	17.00-	17.00-	11.33-	##############	1,193,678.94-

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	33,457.04-	255,947.70-	307,358.10-					255,947.70
41-5113-01-00	AUTO PARTS SALES	1,944.84-	14,675.35-	15,697.51-					14,675.35
Subtotal:		35,401.88-	270,623.05-	323,055.61-					270,623.05
Program number:	CENTRAL STORES	35,401.88-	270,623.05-	323,055.61-					270,623.05
Department number:	CENTRAL STORES	35,401.88-	270,623.05-	323,055.61-					270,623.05
Revenues	Subtotal -----	35,401.88-	270,623.05-	323,055.61-					270,623.05

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	18,432.20	248,344.61	306,120.38					248,344.61-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	654.13	12,667.01	10,257.22					12,667.01-
Subtotal:		19,086.33	261,011.62	316,377.60					261,011.62-
Program number:	CENTRAL STORES	19,086.33	261,011.62	316,377.60					261,011.62-
Department number:	CENTRAL STORES	19,086.33	261,011.62	316,377.60					261,011.62-
Expenditures	Subtotal -----	19,086.33	261,011.62	316,377.60					261,011.62-
Fund number:	41 STORES INVENTORY FUND	16,315.55-	9,611.43-	6,678.01-					9,611.43

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
42-4245-00-00	K-9 FUNDS FROM MISD			1,500.00-					
Subtotal:			3,931.29-	1,500.00-					3,931.29
42-5038-00-00	BUILDING SECURITY FUND	599.57-	4,193.45-	7,370.16-					4,193.45
Subtotal:		599.57-	4,193.45-	7,370.16-					4,193.45
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.13-	1.24-	8.35-					1.24
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.73-	16.85-	38.45-					16.85
42-5104-00-00	INTEREST-ANIMAL SHELTER	.36-	2.33-	7.57-					2.33
42-5105-00-00	INTEREST-K-9 FUNDS	.01	.12-	1.21-					.12
42-5107-00-00	INTEREST - LEOSE	.29-	1.50-	3.85-					1.50
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	75.00-	2,169.19-	2,193.00-					2,169.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		795.00-	5,082.12-					795.00
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED	9,313.45-	9,313.45-						9,313.45
Subtotal:		9,391.95-	12,599.68-	7,634.55-					12,599.68
Program number:		9,991.52-	20,724.42-	16,504.71-					20,724.42
Department number:		9,991.52-	20,724.42-	16,504.71-					20,724.42
Revenues	Subtotal -----	9,991.52-	20,724.42-	16,504.71-					20,724.42

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING	76.78	76.78	87.80					76.78-
42-0344-03-02	RENTALS	78.75	630.00	630.00					630.00-
Subtotal:		155.53	706.78	717.80					706.78-
Program number:	2 SPECIAL SERVICES (Seized	155.53	706.78	834.45					706.78-

Fund: 42 LAW ENFORCEMENT FUND   Department: 3 CONTROLLED SUBSTANCE   Program: 4 CID DIVISION

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-04 MOTOR VEHICLE SUPPLIES		15.88						15.88-
Subtotal:		15.88						15.88-
42-0345-03-04 CONFERENCE AND TRAINING		55.00	3,843.33					55.00-
Subtotal:		55.00	3,843.33					55.00-
Program number: 4 CID DIVISION		70.88	3,843.33					70.88-

Fund: 42 LAW ENFORCEMENT FUND
Department: 3 CONTROLLED SUBSTANCE
Program: 6 STATE
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
Subtotal:				4,439.80					
Program number:	6 STATE			4,439.80					
Department number:	CONTROLLED SUBSTANCE	155.53	777.66	9,117.58					777.66-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	146.99	2,573.35	1,743.92					2,573.35-
Subtotal:		146.99	2,573.35	1,743.92					2,573.35-
Program number:	ANIMAL SHELTER	146.99	2,573.35	1,743.92					2,573.35-
Department number:	ANIMAL SHELTER	146.99	2,573.35	1,743.92					2,573.35-

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00 ANIMAL FOOD	39.99	496.90	534.92					496.90-
Subtotal:	39.99	496.90	534.92					496.90-
42-0347-06-00 MISCELLEANOUS	126.00	980.10	548.25					980.10-
Subtotal:	126.00	980.10	548.25					980.10-
Program number: K-9	165.99	1,477.00	1,083.17					1,477.00-
Department number: K-9 FUND	165.99	1,477.00	1,083.17					1,477.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 14 2012 Ed Byrne-DJ-BX-0921

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-14	OTHER MACHINERY & EQUIPMENT			12,380.00					
Subtotal:				12,380.00					
Program number:	14 2012 Ed Byrne-DJ-BX-0921			12,380.00					
Department number:	LAW ENFORCEMENT BLK GRANT FUND			12,380.00					
Expenditures	Subtotal -----	468.51	4,828.01	24,324.67					4,828.01-
Fund number:	42 LAW ENFORCEMENT FUND	9,523.01-	15,896.41-	7,819.96					15,896.41

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.96-	13.15-	33.88-					13.15
Subtotal:		1.96-	13.15-	33.88-					13.15
45-5325-00-00	EMPLOYEES CONTRIBUTION	345.00-	1,545.00-	1,587.00-					1,545.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	69.00-	275.00-	295.00-					275.00
Subtotal:		414.00-	1,820.00-	1,882.00-					1,820.00
Program number:		415.96-	1,833.15-	1,915.88-					1,833.15
Department number:		415.96-	1,833.15-	1,915.88-					1,833.15
Revenues	Subtotal -----	415.96-	1,833.15-	1,915.88-					1,833.15

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,586.15	1,682.21					2,586.15-
Subtotal:			2,586.15	1,682.21					2,586.15-
Program number:			2,586.15	1,682.21					2,586.15-
Department number:			2,586.15	1,682.21					2,586.15-
Expenditures	Subtotal -----------		2,586.15	1,682.21					2,586.15-
Fund number:	45 POLICE LOCAL RELIEF FUND	415.96-	753.00	233.67-					753.00-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.99-	6.67-	17.16-					6.67
Subtotal:		.99-	6.67-	17.16-					6.67
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,057.50-	6,030.00-	6,225.00-					6,030.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	141.00-	804.00-	830.00-					804.00
Subtotal:		1,198.50-	6,834.00-	7,055.00-					6,834.00
Program number:		1,199.49-	6,840.67-	7,072.16-					6,840.67
Department number:		1,199.49-	6,840.67-	7,072.16-					6,840.67
Revenues	Subtotal -----	1,199.49-	6,840.67-	7,072.16-					6,840.67

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	791.87	5,484.52	3,837.67					5,484.52-
Subtotal:		791.87	5,484.52	3,837.67					5,484.52-
Program number:		791.87	5,484.52	3,837.67					5,484.52-
Department number:		791.87	5,484.52	3,837.67					5,484.52-
Expenditures	Subtotal -----	791.87	5,484.52	3,837.67					5,484.52-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	407.62-	1,356.15-	3,234.49-					1,356.15

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	5.28-	35.45-	91.34-					35.45
48-5125-00-00	MISCELLANEOUS		25.00-	100.00-					25.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	778.40-	5,472.58-	5,353.87-					5,472.58
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING		500.00-						500.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY		5,050.00-						5,050.00
Subtotal:		783.68-	11,083.03-	5,545.21-					11,083.03
Program number:		783.68-	11,083.03-	5,545.21-					11,083.03
Department number:		783.68-	11,083.03-	5,545.21-					11,083.03
Revenues	Subtotal -----	783.68-	11,083.03-	5,545.21-					11,083.03

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			13,067.30					
Subtotal:				13,067.30					
Program number:				13,067.30					
Department number:				13,067.30					

Fund: 48 LIBRARY FUND   Department: 5 LIBRARY PROGRAMMING   Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES	913.88	4,236.16						4,236.16-
Subtotal:		913.88	4,236.16						4,236.16-
Program number:		913.88	4,236.16						4,236.16-
Department number: LIBRARY PROGRAMMING		913.88	4,236.16						4,236.16-
Expenditures	Subtotal -----	913.88	4,236.16	13,067.30					4,236.16-
Fund number: 48 LIBRARY FUND		130.20	6,846.87-	7,522.09					6,846.87

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-5115-00-00 SALE OF ASSETS			235,873.37-					
Subtotal:			235,873.37-					
Program number:			235,873.37-					
Department number:			235,873.37-					
Revenues Subtotal -----------			235,873.37-					

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00 OTHER SUPPLIES		44.77	140.24					44.77-
Subtotal:		44.77	140.24					44.77-
50-0340-00-00 REPAIR & MAINTENANCE-BUILDINGS			92.50					
Subtotal:			92.50					
50-0440-00-00 OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:			162.50					
Program number:		44.77	395.24					44.77-
Department number:		44.77	395.24					44.77-
Expenditures Subtotal -----------		44.77	395.24					44.77-
Fund number: 50 TIMBER SALES-FIRING RANGE		44.77	235,478.13-					44.77-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00 INTEREST EARNED	.25-	1.66-	3,266.94-					1.66
Subtotal:	.25-	1.66-	3,266.94-					1.66
Program number:	.25-	1.66-	3,266.94-					1.66
Department number:	.25-	1.66-	3,266.94-					1.66
Revenues Subtotal -----	.25-	1.66-	3,266.94-					1.66
Fund number: 51 METER TRUSTEE FUND	.25-	1.66-	3,266.94-					1.66

Fund: 52 PAYROLL ACCOUNT FUND Department: Program: PAYROLL DEDUCTIONS

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	105.06-	105.06-						105.06
Subtotal:		105.06-	105.06-						105.06
Program number:	PAYROLL DEDUCTIONS	105.06-	105.06-						105.06
Department number:		105.06-	105.06-						105.06
Expenditures	Subtotal -----	105.06-	105.06-						105.06
Fund number:	52 PAYROLL ACCOUNT FUND	105.06-	105.06-						105.06

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	153,056.51-	1,027,680.72-	1,061,919.80-					1,027,680.72
Subtotal:		153,056.51-	1,027,680.72-	1,061,919.80-					1,027,680.72
56-5100-00-00	INTEREST EARNED	80.82-	723.04-	1,715.25-					723.04
Subtotal:		80.82-	723.04-	1,715.25-					723.04
Program number:	MEDCO	153,137.33-	1,028,403.76-	1,063,635.05-					1,028,403.76
Department number:	MEDCO	153,137.33-	1,028,403.76-	1,063,635.05-					1,028,403.76
Revenues	Subtotal -----	153,137.33-	1,028,403.76-	1,063,635.05-					1,028,403.76

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	20,019.36	120,116.18	119,789.30					120,116.18-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			19,526.40					
56-0122-00-00	TMRS	3,757.91	23,052.52	26,927.30					23,052.52-
56-0133-00-00	FICA BENEFITS	1,582.67	9,913.78	11,540.26					9,913.78-
Subtotal:		25,359.94	153,082.48	177,783.26					153,082.48-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	11,537.28					11,537.28-
Subtotal:		1,442.16	11,537.28	11,537.28					11,537.28-
Program number:	MEDCO	26,802.10	164,619.76	189,320.54					164,619.76-
Department number:	MEDCO	26,802.10	164,619.76	189,320.54					164,619.76-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	2,529.60	15,177.60	15,177.60					15,177.60-
56-0122-38-00	TMRS	442.94	2,657.63	2,709.18					2,657.63-
56-0133-38-00	FICA BENEFITS	193.50	1,161.10	1,161.18					1,161.10-
Subtotal:		3,166.04	18,996.33	19,047.96					18,996.33-
Program number:	TENANT SERVICES	3,166.04	18,996.33	19,047.96					18,996.33-
Department number:	BUSINESS DEVELOPMENT CENT	3,166.04	18,996.33	19,047.96					18,996.33-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	15,177.60	15,177.60					15,177.60-
56-0122-39-00	TMRS	442.93	2,657.59	2,709.18					2,657.59-
56-0133-39-00	FICA BENEFITS	193.55	1,161.09	1,161.01					1,161.09-
Subtotal:		3,166.08	18,996.28	19,047.79					18,996.28-
Program number:	TENANT SERVICES	3,166.08	18,996.28	19,047.79					18,996.28-
Department number:	CENTER FOR APPLIED TECHNO	3,166.08	18,996.28	19,047.79					18,996.28-
Expenditures	Subtotal -----	33,134.22	202,612.37	227,416.29					202,612.37-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	120,003.11-	825,791.39-	836,218.76-					825,791.39

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		367,719.30-	344,332.22-	707,067.00-	707,067.00-	471,378.00-	52.006	339,347.70-
62-4001-00-00	TAXES DELINQUENT	4,319.10-	26,404.67-	23,220.09-	19,000.00-	19,000.00-	12,666.67-	138.972	7,404.67
62-4002-00-00	PENALTY & INTEREST	1,262.26-	15,317.74-	13,790.85-	15,000.00-	15,000.00-	10,000.00-	102.118	317.74
Subtotal:		5,581.36-	409,441.71-	381,343.16-	741,067.00-	741,067.00-	494,044.67-	55.250	331,625.29-
62-5100-00-00	INTEREST EARNED	11.35-	132.17-	375.92-	500.00-	500.00-	333.33-	26.434	367.83-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			139,692.39-					
Subtotal:		11.35-	132.17-	140,068.31-	500.00-	500.00-	333.33-	26.434	367.83-
Program number:	2007 GENERAL OBLIGATION	5,592.71-	409,573.88-	521,411.47-	741,567.00-	741,567.00-	494,378.00-	55.231	331,993.12-
Department number:	2007 GENERAL OBLIGATION F	5,592.71-	409,573.88-	521,411.47-	741,567.00-	741,567.00-	494,378.00-	55.231	331,993.12-
Revenues	Subtotal -----	5,592.71-	409,573.88-	521,411.47-	741,567.00-	741,567.00-	494,378.00-	55.231	331,993.12-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	4,200.00	5,382.50	5,018.60	5,000.00	5,000.00	3,333.33	107.650	382.50-
62-0353-00-00	INTEREST & FEES		144,436.88	160,237.22	280,937.00	280,937.00	187,291.33	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	565,000.00	455,000.00	455,000.00	303,333.33	100.000	
Subtotal:		4,200.00	604,819.38	730,255.82	740,937.00	740,937.00	493,958.00	81.629	136,117.62
Program number:	2007 GENERAL OBLIGATION	4,200.00	604,819.38	730,255.82	740,937.00	740,937.00	493,958.00	81.629	136,117.62
Department number:	2007 GENERAL OBLIGATION F	4,200.00	604,819.38	730,255.82	740,937.00	740,937.00	493,958.00	81.629	136,117.62
Expenditures	Subtotal -----	4,200.00	604,819.38	730,255.82	740,937.00	740,937.00	493,958.00	81.629	136,117.62
Fund number:	62 2007 GENERAL OBLIGATION FUN	1,392.71-	195,245.50	208,844.35	630.00-	630.00-	420.00-	###############	195,875.50-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		172.54	160.50					172.54-
Subtotal:			172.54	160.50					172.54-
Program number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-
Department number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		301.96	280.90					301.96-
Subtotal:			301.96	280.90					301.96-
Program number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-
Department number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		63.00	58.60					63.00-
Subtotal:			63.00	58.60					63.00-
Program number:	PARKS IMPROVEMENT BOND ISSUE		63.00	58.60					63.00-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 1 AIRPORT PARK

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0482-03-01	PVC TOP FENCE&REPLACE AWNING		10,250.00						10,250.00-
63-0483-03-01	FENCING		30,937.50						30,937.50-
Subtotal:			41,187.50						41,187.50-
Program number:	1 AIRPORT PARK		41,187.50						41,187.50-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND
Department: 3 PARKS IMPROVEMENT BOND ISSUE
Program: 2 BELLA WYATT PARK
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-02	IMPROVEMENTS-GROUNDS		3,552.50						3,552.50-
Subtotal:			3,552.50						3,552.50-
Program number:	2 BELLA WYATT PARK		3,552.50						3,552.50-

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-03	IMPROVEMENTS-GROUNDS		3,552.50						3,552.50-
Subtotal:			3,552.50						3,552.50-
Program number:	3 LIONS PARK		3,552.50						3,552.50-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND   Department: 3 PARKS IMPROVEMENT BOND ISSUE   Program: 8 CITY PARK

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0415-03-08	IMPROVEMENTS-GROUNDS		14,395.00						14,395.00-
Subtotal:			14,395.00						14,395.00-
Program number:	8 CITY PARK		14,395.00						14,395.00-
Department number:	PARKS IMPROVEMENT BOND ISSUE		62,750.50	58.60					62,750.50-
Expenditures	Subtotal -----------		63,225.00	500.00					63,225.00-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	4.79-	63,193.25	417.03					63,193.25-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2007 CAPITAL IMPROVEMENT Program: 2007 CAPITAL IMPROVEMENT
Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	4.79-	31.75-	82.97-					31.75
Subtotal:		4.79-	31.75-	82.97-					31.75
Program number:	2007 CAPITAL IMPROVEMENT	4.79-	31.75-	82.97-					31.75
Department number:	2007 CAPITAL IMPROVEMENT	4.79-	31.75-	82.97-					31.75
Revenues	Subtotal -----	4.79-	31.75-	82.97-					31.75

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00 INTEREST			515.14-					
Subtotal:			515.14-					
Program number: OPEB TRSF			515.14-					
Department number: OPEB TRSF			515.14-					
Revenues Subtotal -----------			515.14-					
Fund number: 64 OPEB TRSF FUND			515.14-					

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		10,875.00-		14,500.00-	14,500.00-	9,666.67-	75.000	3,625.00-
Subtotal:			10,875.00-		14,500.00-	14,500.00-	9,666.67-	75.000	3,625.00-
Program number:			10,875.00-		14,500.00-	14,500.00-	9,666.67-	75.000	3,625.00-
Department number:			10,875.00-		14,500.00-	14,500.00-	9,666.67-	75.000	3,625.00-
Revenues	Subtotal -----------		10,875.00-		14,500.00-	14,500.00-	9,666.67-	75.000	3,625.00-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0421-14-05	IMPROVEMENTS-POOL				25,000.00	25,000.00	16,666.67		25,000.00
Subtotal:					25,000.00	25,000.00	16,666.67		25,000.00
Program number:	5 RECREATION/COMMUNITY CENTERS				25,000.00	25,000.00	16,666.67		25,000.00
Department number:	PARKS & RECREATION				25,000.00	25,000.00	16,666.67		25,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS
Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04 OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	13,333.33		20,000.00
Subtotal:				20,000.00	20,000.00	13,333.33		20,000.00
Program number: 4 BUILDINGS				20,000.00	20,000.00	13,333.33		20,000.00
Department number: SUPPORT SERVICES				20,000.00	20,000.00	13,333.33		20,000.00
Expenditures Subtotal -----------				45,000.00	45,000.00	30,000.00		45,000.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL		10,875.00-		30,500.00	30,500.00	20,333.33	-35.656	41,375.00

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

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00 INTEREST EARNED	.18-	1.18-	3.01-					1.18
Subtotal:	.18-	1.18-	3.01-					1.18
Program number:	.18-	1.18-	3.01-					1.18
Department number:	.18-	1.18-	3.01-					1.18
Revenues Subtotal -----	.18-	1.18-	3.01-					1.18
Fund number: 74 2010 C/O D/S MEM CITY HALL	.18-	1.18-	3.01-					1.18

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			4,644.28-					
Subtotal:				4,644.28-					
Program number:				4,644.28-					
Department number:				4,644.28-					
Revenues	Subtotal -----------			4,644.28-					

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

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0305-01-00	PROFESSIONAL FEES			700.00					
75-0312-01-00	ADVERTISING			233.20					
Subtotal:				933.20					
Program number:	Project Expenses			933.20					
Department number:	Project Expenses			933.20					
Expenditures	Subtotal -----------			933.20					
Fund number:	75 2010 C/O MEM CITY HALL RESTOR			3,711.08-					

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5126-00-00	DONATIONS			750.00-					
Subtotal:				750.00-					
Program number:				750.00-					
Department number:				750.00-					
Revenues	Subtotal -----------			750.00-					

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-0347-00-00	MISCELLANEOUS			90.00-					
Subtotal:				90.00-					
Program number:				90.00-					
Department number:				90.00-					
Expenditures	Subtotal -----------			90.00-					
Fund number: 78 PARK TRAILS				840.00-					

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-5110-00-00	TRSF FROM GEN FUND			24,750.00-					
Subtotal:				24,750.00-					
Program number:				24,750.00-					
Department number:				24,750.00-					
Revenues	Subtotal -----------			24,750.00-					

Fund: 79 DOWNTOWN PROJECTS
Department: 1 RESTROOMS
Program: RESTROOMS
Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-0399-01-00 BAD DEBT EXPENSE			24,750.00					
Subtotal:			24,750.00					
Program number: RESTROOMS			24,750.00					
Department number: RESTROOMS			24,750.00					
Expenditures Subtotal -----------			24,750.00					
Fund number: 79 DOWNTOWN PROJECTS								

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	51,018.84-	342,560.24-	239,764.26-	483,125.00-	483,125.00-	322,083.33-	70.905	140,564.76-
Subtotal:		51,018.84-	342,560.24-	239,764.26-	483,125.00-	483,125.00-	322,083.33-	70.905	140,564.76-
80-5100-00-00	INTEREST EARNED	8.06-	30.10-	33.79-					30.10
Subtotal:		8.06-	30.10-	33.79-					30.10
Program number:		51,026.90-	342,590.34-	239,798.05-	483,125.00-	483,125.00-	322,083.33-	70.911	140,534.66-
Department number:		51,026.90-	342,590.34-	239,798.05-	483,125.00-	483,125.00-	322,083.33-	70.911	140,534.66-
Revenues	Subtotal -----	51,026.90-	342,590.34-	239,798.05-	483,125.00-	483,125.00-	322,083.33-	70.911	140,534.66-

Fund: 80 STREET MAINTENANCE FUND   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	322,083.33		483,125.00
Subtotal:					483,125.00	483,125.00	322,083.33		483,125.00
Program number:					483,125.00	483,125.00	322,083.33		483,125.00
Department number:					483,125.00	483,125.00	322,083.33		483,125.00
Expenditures	Subtotal -----------				483,125.00	483,125.00	322,083.33		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	51,026.90-	342,590.34-	239,798.05-					342,590.34

Fund: 81 SPECIAL PROJECTS   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5126-00-00	DONATIONS- ALL AMERICA CITY		5,680.00-						5,680.00
Subtotal:			5,680.00-						5,680.00
Program number:			5,680.00-						5,680.00
Department number:			5,680.00-						5,680.00
Revenues	Subtotal -----------		5,680.00-						5,680.00

Fund: 81 SPECIAL PROJECTS Department: 1 ALL AMERICA CITY Program:

Period Ending: 8/2014

Account Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0345-01-00 CONFERENCE & TRAINING		12,207.77						12,207.77-
Subtotal:		12,207.77						12,207.77-
Program number:		12,207.77						12,207.77-
Department number: ALL AMERICA CITY		12,207.77						12,207.77-
Expenditures Subtotal -----------		12,207.77						12,207.77-
Fund number: 81 SPECIAL PROJECTS		6,527.77						6,527.77-

Fund: 82 EMS - ESD   Department: Program:

Period Ending: 8/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	8/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT	5,000.00-	65,000.00-						65,000.00
Subtotal:		5,000.00-	65,000.00-						65,000.00
Program number:		5,000.00-	65,000.00-						65,000.00
Department number:		5,000.00-	65,000.00-						65,000.00
Revenues	Subtotal -----	5,000.00-	65,000.00-						65,000.00
Fund number: 82 EMS - ESD		5,000.00-	65,000.00-						65,000.00

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