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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-4000-00-00 | PROPERTY TAXES-CURRENT | 1,337,730.87- | 1,337,730.87- | 1,278,254.60- | 3,622,649.00- | 3,622,649.00- | 301,887.42- | 36.927 | 2,284,918.13- |
| 01-4001-00-00 | PROPERTY TAXES-DELINQUENT | 8,970.92- | 8,970.92- | 8,435.35- | 180,000.00- | 180,000.00- | 15,000.00- | 4.984 | 171,029.08- |
| 01-4002-00-00 | PROP TAXES-PENALTY/INTEREST | 4,458.36- | 4,458.36- | 3,551.70- | 95,000.00- | 95,000.00- | 7,916.67- | 4.693 | 90,541.64- |
| 01-4004-00-00 | SALES TAX | 323,532.89- | 323,532.89- | 291,143.83- | 3,865,000.00- | 3,865,000.00- | 322,083.33- | 8.371 | 3,541,467.11- |
| 01-4005-00-00 | FRANCHISE TAX ELECTRICAL | | | | 660,000.00- | 660,000.00- | 55,000.00- | | 660,000.00- |
| 01-4006-00-00 | FRANCHISE TAX GAS | | | | 100,000.00- | 100,000.00- | 8,333.33- | | 100,000.00- |
| 01-4007-00-00 | FRANCHISE TAX TELEPHONE | 474.53- | 474.53- | 467.28- | 120,000.00- | 120,000.00- | 10,000.00- | .395 | 119,525.47- |
| 01-4008-00-00 | FRANCHISE TAX CABLE TV | | | | 125,000.00- | 125,000.00- | 10,416.67- | | 125,000.00- |
| 01-4015-00-00 | SALES TAX-PROPERTY TAX REDUCE | 161,766.45- | 161,766.45- | 145,571.91- | 1,932,500.00- | 1,932,500.00- | 161,041.67- | 8.371 | 1,770,733.55- |
| Subtotal: | | 1,836,934.02- | 1,836,934.02- | 1,727,424.67- | 10,700,149.00- | 10,700,149.00- | 891,679.08- | 17.167 | 8,863,214.98- |
| 01-4100-00-00 | BUILDING PERMITS | 1,450.00- | 1,450.00- | 3,484.75- | 60,000.00- | 60,000.00- | 5,000.00- | 2.417 | 58,550.00- |
| 01-4105-00-00 | ELECTRICAL PERMITS | 807.00- | 807.00- | 1,390.50- | 15,000.00- | 15,000.00- | 1,250.00- | 5.380 | 14,193.00- |
| 01-4110-00-00 | LIQUOR PERMITS | 30.00- | 30.00- | 60.00- | 2,000.00- | 2,000.00- | 166.67- | 1.500 | 1,970.00- |
| 01-4115-00-00 | PLUMBING PERMITS | 667.50- | 667.50- | 1,102.50- | 10,000.00- | 10,000.00- | 833.33- | 6.675 | 9,332.50- |
| 01-4130-00-00 | OTHER LICENSES/PERMITS | | | 100.00- | 1,000.00- | 1,000.00- | 83.33- | | 1,000.00- |
| 01-4140-00-00 | BURNING PERMITS | 875.00- | 875.00- | 1,150.00- | 10,000.00- | 10,000.00- | 833.33- | 8.750 | 9,125.00- |
| Subtotal: | | 3,829.50- | 3,829.50- | 7,287.75- | 98,000.00- | 98,000.00- | 8,166.67- | 3.908 | 94,170.50- |
| 01-4210-00-00 | COUNTY-LIBRARY | | | 3,666.67- | 44,000.00- | 44,000.00- | 3,666.67- | | 44,000.00- |
| 01-4225-00-00 | MIXED DRINK TAX REFUND STATE | | | | 25,000.00- | 25,000.00- | 2,083.33- | | 25,000.00- |
| 01-4230-00-00 | COUNTY-ANIMAL CONTROL | | | 2,833.33- | 34,000.00- | 34,000.00- | 2,833.33- | | 34,000.00- |
| Subtotal: | | | | 6,500.00- | 103,000.00- | 103,000.00- | 8,583.33- | | 103,000.00- |
| 01-4400-00-00 | DEVELOPMENT FEES | 200.00- | 200.00- | 165.00- | 3,000.00- | 3,000.00- | 250.00- | 6.667 | 2,800.00- |
| 01-4405-00-00 | RECORD DUPLICATION FEES | 585.00- | 585.00- | 787.00- | 9,000.00- | 9,000.00- | 750.00- | 6.500 | 8,415.00- |
| 01-4406-00-00 | TAXABLE RECORD DUPLICATION FEE | 338.38- | 338.38- | 398.61- | 3,500.00- | 3,500.00- | 291.67- | 9.668 | 3,161.62- |
| 01-4410-00-00 | AMBULANCE FEES | 80,028.24- | 80,028.24- | 97,525.92- | 900,000.00- | 900,000.00- | 75,000.00- | 8.892 | 819,971.76- |
| 01-4412-00-00 | SPECIAL RESPONSE FEES | 3,441.60- | 3,441.60- | 2,249.60- | 35,000.00- | 35,000.00- | 2,916.67- | 9.833 | 31,558.40- |
| 01-4420-00-00 | HIGHWAY/STREET FEES | 256.00- | 256.00- | 120.00- | 1,000.00- | 1,000.00- | 83.33- | 25.600 | 744.00- |
| 01-4426-00-00 | REFUSE COLLECTION FEES | 195,672.60- | 195,672.60- | 187,322.24- | 2,250,000.00- | 2,250,000.00- | 187,500.00- | 8.697 | 2,054,327.40- |
| 01-4427-00-00 | CONVENIENCE STATION FEES | 480.00- | 480.00- | 770.00- | 17,000.00- | 17,000.00- | 1,416.67- | 2.824 | 16,520.00- |
| 01-4430-00-00 | ANIMAL POUND FEES | 60.00- | 60.00- | 10.00- | 2,000.00- | 2,000.00- | 166.67- | 3.000 | 1,940.00- |
| 01-4431-00-00 | ANIMAL ADOPTION | 210.00- | 210.00- | 210.00- | 2,000.00- | 2,000.00- | 166.67- | 10.500 | 1,790.00- |
| 01-4432-00-00 | BURGLAR ALARM FEE | 1,325.00- | 1,325.00- | 1,475.00- | 22,000.00- | 22,000.00- | 1,833.33- | 6.023 | 20,675.00- |
| 01-4434-00-00 | WRECKER LICENSE & INSPECT. FEE | | | | 8,000.00- | 8,000.00- | 666.67- | | 8,000.00- |
| 01-4435-00-00 | FOOD HANDLERS FEES | 3,580.90- | 3,580.90- | 4,515.00- | 90,000.00- | 90,000.00- | 7,500.00- | 3.979 | 86,419.10- |
| 01-4445-00-00 | COMMUNITY CENTER FEES | 1,423.00- | 1,423.00- | 1,070.00- | 17,000.00- | 17,000.00- | 1,416.67- | 8.371 | 15,577.00- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-4454-00-00 | ATHLETIC FIELD FEES | | | 60.00- | 2,000.00- | 2,000.00- | 166.67- | | 2,000.00- |
| 01-4460-00-00 | SWIMMING FEES | | | | 2,500.00- | 2,500.00- | 208.33- | | 2,500.00- |
| 01-4462-00-00 | RENTALS | 2,162.43- | 2,162.43- | 1,061.21- | 15,000.00- | 15,000.00- | 1,250.00- | 14.416 | 12,837.57- |
| 01-4463-00-00 | SWIMMING INSTRUCTION | | | | 2,000.00- | 2,000.00- | 166.67- | | 2,000.00- |
| 01-4465-00-00 | CONVENTION CENTER FEES | 19,363.75- | 19,363.75- | 13,193.93- | 105,000.00- | 105,000.00- | 8,750.00- | 18.442 | 85,636.25- |
| 01-4470-00-00 | CONCESSION FEES | | | 20.20- | 2,500.00- | 2,500.00- | 208.33- | | 2,500.00- |
| 01-4475-00-00 | LIBRARY ROOM RENTAL FEES | 120.00- | 120.00- | 175.00- | 1,500.00- | 1,500.00- | 125.00- | 8.000 | 1,380.00- |
| 01-4476-00-00 | WEISMAN BLDG TENANT RENT | | | 1,000.00- | 18,000.00- | 18,000.00- | 1,500.00- | | 18,000.00- |
| 01-4490-00-00 | VISUAL ART CENTER FEES | 3,160.00- | 3,160.00- | 2,155.00- | 30,000.00- | 30,000.00- | 2,500.00- | 10.533 | 26,840.00- |
| 01-4495-00-00 | COVERED ARENA FEES | 8,335.00- | 8,335.00- | 5,860.00- | 78,000.00- | 78,000.00- | 6,500.00- | 10.686 | 69,665.00- |
| 01-4496-00-00 | GOLF COURSE FEES | 10,126.04- | 10,126.04- | 7,296.24- | 120,000.00- | 120,000.00- | 10,000.00- | 8.438 | 109,873.96- |
| 01-4497-00-00 | LIBRARY FINES | 907.82- | 907.82- | 1,027.80- | 11,000.00- | 11,000.00- | 916.67- | 8.253 | 10,092.18- |
| Subtotal: | | 331,775.76- | 331,775.76- | 328,467.75- | 3,747,000.00- | 3,747,000.00- | 312,250.00- | 8.854 | 3,415,224.24- |
| 01-5000-00-00 | COURT FINES-TRAFFIC | 8,494.25- | 8,494.25- | 17,898.80- | 625,000.00- | 625,000.00- | 52,083.33- | 1.359 | 616,505.75- |
| 01-5002-00-00 | COURT FINES-NON-TRAFFIC | 8,729.50- | 8,729.50- | 11,064.00- | | | | | 8,729.50 |
| 01-5006-00-00 | TRAFFIC FUND | 171.11- | 171.11- | 475.05- | | | | | 171.11 |
| 01-5035-00-00 | DISMISSAL FEE - DDC | 199.00- | 199.00- | 538.40- | | | | | 199.00 |
| 01-5040-00-00 | DEFERRED ADJUDICATION | 1,866.84- | 1,866.84- | 1,469.30- | | | | | 1,866.84 |
| 01-5041-00-00 | CITY ARREST FEE/CAF | 3,061.48- | 3,061.48- | 4,894.54- | | | | | 3,061.48 |
| 01-5057-00-00 | COURT COST-TPDF | 46.00- | 46.00- | | | | | | 46.00 |
| 01-5076-00-00 | TRAFFIC LIGHT EXPENSES | 63.75 | 63.75 | 64.72 | | | | | 63.75- |
| Subtotal: | | 22,504.43- | 22,504.43- | 36,275.37- | 625,000.00- | 625,000.00- | 52,083.33- | 3.601 | 602,495.57- |
| 01-5100-00-00 | INTEREST EARNED | 77.14- | 77.14- | 1,952.46- | 20,000.00- | 20,000.00- | 1,666.67- | .386 | 19,922.86- |
| 01-5105-00-00 | INDUSTRIAL DISTRICT AGREEMENT | | | | 143,425.00- | 143,425.00- | 11,952.08- | | 143,425.00- |
| 01-5109-00-00 | MEDCO SVS AGREEMENT | 400.00- | 400.00- | | 4,800.00- | 4,800.00- | 400.00- | 8.333 | 4,400.00- |
| 01-5110-00-00 | INTERFUND TRANSFER | 436,500.00- | 436,500.00- | 436,500.00- | 1,746,000.00- | 1,746,000.00- | 145,500.00- | 25.000 | 1,309,500.00- |
| 01-5111-00-00 | HOTEL/MOTEL TAX TRANSFER | | | | 178,738.00- | 178,738.00- | 14,894.83- | | 178,738.00- |
| 01-5115-00-00 | SALE OF ASSETS | | | | 15,000.00- | 15,000.00- | 1,250.00- | | 15,000.00- |
| 01-5125-00-00 | MISCELLANEOUS | 1,322.35- | 1,322.35- | 120.00- | 10,000.00- | 10,000.00- | 833.33- | 13.224 | 8,677.65- |
| 01-5128-00-00 | INSURANCE REIMBURSEMENTS | | | 6,254.68- | | | | | |
| 01-5130-00-00 | OIL & GAS ROYALTIES | 142.47- | 142.47- | 304.32- | 2,000.00- | 2,000.00- | 166.67- | 7.124 | 1,857.53- |
| Subtotal: | | 438,441.96- | 438,441.96- | 445,131.46- | 2,119,963.00- | 2,119,963.00- | 176,663.58- | 20.682 | 1,681,521.04- |
| Program number: | ""GENERAL GOVERNMENT"" | 2,633,485.67- | 2,633,485.67- | 2,551,087.00- | 17,393,112.00- | 17,393,112.00- | 1,449,426.00- | 15.141 | 14,759,626.33- |
| Department number: | | 2,633,485.67- | 2,633,485.67- | 2,551,087.00- | 17,393,112.00- | 17,393,112.00- | 1,449,426.00- | 15.141 | 14,759,626.33- |

Fund: 1 GENERAL FUND
Department:
Program: ""GENERAL GOVERNMENT""
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Revenues | Subtotal ----- | 2,633,485.67- | 2,633,485.67- | 2,551,087.00- | 17,393,112.00- | 17,393,112.00- | 1,449,426.00- | 15.141 | 14,759,626.33- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0125-01-01 | EXTRA HELP - ELECTIONS | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| Subtotal: | | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| 01-0302-01-01 | CODIFICATION | | | | 2,600.00 | 2,600.00 | 216.67 | | 2,600.00 |
| 01-0312-01-01 | GENERAL ADVERTISING | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0315-01-01 | ELECTION CONTRACT FEES | | | | 8,000.00 | 8,000.00 | 666.67 | | 8,000.00 |
| 01-0324-01-01 | PRINTING & REPRODUCTION | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0345-01-01 | CONFERENCE & TRAINING | | | | 21,000.00 | 21,000.00 | 1,750.00 | | 21,000.00 |
| 01-0346-01-01 | DUES & SUBSCRIPTION | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0347-01-01 | MISCELLANEOUS | 750.00 | 750.00 | | 750.00 | 750.00 | 62.50 | 100.000 | |
| Subtotal: | | 750.00 | 750.00 | | 34,500.00 | 34,500.00 | 2,875.00 | 2.174 | 33,750.00 |
| Program number: | 1 LEGISLATIVE | 750.00 | 750.00 | | 35,300.00 | 35,300.00 | 2,941.67 | 2.125 | 34,550.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-01-02 | SALARIES OFFICIALS & ADMIN | | | 4,803.01 | | | | | |
| 01-0102-01-02 | SALARIES-PROFESSIONAL | | | 2,152.75 | | | | | |
| 01-0106-01-02 | SALARIES-OFFICE & CLERICAL | | | 2,859.03 | | | | | |
| 01-0110-01-02 | SALARIES-PART TIME & HOURLY | | | 345.95 | | | | | |
| 01-0122-01-02 | TMRS | | | 1,367.68 | | | | | |
| 01-0133-01-02 | FICA | | | 773.57 | | | | | |
| 01-0134-01-02 | WORKER'S COMPENSATION | | | 79.65 | | | | | |
| Subtotal: | | | | 12,381.64 | | | | | |
| 01-0201-01-02 | OFFICE SUPPLIES | | | 244.94 | | | | | |
| 01-0205-01-02 | FUEL,OIL, & LUBE | | | 216.84 | | | | | |
| Subtotal: | | | | 461.78 | | | | | |
| 01-0345-01-02 | CONFERENCE & TRAINING | | | 150.00 | | | | | |
| 01-0351-01-02 | LAUNDRY SERVICE | | | 104.05 | | | | | |
| Subtotal: | | | | 254.05 | | | | | |
| Program number: | 2 MUNICIPAL COURT | | | 13,097.47 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0304-01-03 | TELEPHONE-CELLULAR | | | | 600.00 | 600.00 | 50.00 | | 600.00 |
| 01-0305-01-03 | OTHER PROFESSIONAL SERVICES | 1,677.09 | 1,677.09 | 1,083.34 | 25,000.00 | 25,000.00 | 2,083.33 | 6.708 | 23,322.91 |
| 01-0316-01-03 | CONTRACTED SERVICES | 3,800.00 | 3,800.00 | 3,800.00 | 45,600.00 | 45,600.00 | 3,800.00 | 8.333 | 41,800.00 |
| 01-0346-01-03 | DUES AND SUBSCRIPTION | 607.95 | 607.95 | | 3,000.00 | 3,000.00 | 250.00 | 20.265 | 2,392.05 |
| Subtotal: | | 6,085.04 | 6,085.04 | 4,883.34 | 74,200.00 | 74,200.00 | 6,183.33 | 8.201 | 68,114.96 |
| Program number: | 3 CITY ATTORNEY | 6,085.04 | 6,085.04 | 4,883.34 | 74,200.00 | 74,200.00 | 6,183.33 | 8.201 | 68,114.96 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-01-04 | SALARIES-OFFICIAL & ADMIN | 4,777.84 | 4,777.84 | 5,816.50 | 54,011.00 | 54,011.00 | 4,500.92 | 8.846 | 49,233.16 |
| 01-0106-01-04 | SALARIES-OFFICE & CLERICAL | 2,951.91 | 2,951.91 | 1,796.82 | 33,370.00 | 33,370.00 | 2,780.83 | 8.846 | 30,418.09 |
| 01-0109-01-04 | SALARIES-OVERTIME | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0111-01-04 | SALARIES-LONGEVITY | | | | 792.00 | 792.00 | 66.00 | | 792.00 |
| 01-0122-01-04 | TMRS | 1,397.24 | 1,397.24 | 1,448.23 | 15,982.00 | 15,982.00 | 1,331.83 | 8.743 | 14,584.76 |
| 01-0133-01-04 | FICA | 593.28 | 593.28 | 599.74 | 6,982.00 | 6,982.00 | 581.83 | 8.497 | 6,388.72 |
| 01-0134-01-04 | WORKER'S COMPENSATION | 38.63 | 38.63 | 62.38 | 153.00 | 153.00 | 12.75 | 25.248 | 114.37 |
| Subtotal: | | 9,758.90 | 9,758.90 | 9,723.67 | 111,390.00 | 111,390.00 | 9,282.50 | 8.761 | 101,631.10 |
| 01-0201-01-04 | OFFICE SUPPLIES | | | | 2,200.00 | 2,200.00 | 183.33 | | 2,200.00 |
| Subtotal: | | | | | 2,200.00 | 2,200.00 | 183.33 | | 2,200.00 |
| 01-0304-01-04 | TELEPHONE-CELLULAR | 54.36 | 54.36 | | 900.00 | 900.00 | 75.00 | 6.040 | 845.64 |
| 01-0311-01-04 | TRANSPORTATION | 250.00 | 250.00 | 500.00 | 3,000.00 | 3,000.00 | 250.00 | 8.333 | 2,750.00 |
| 01-0324-01-04 | PRINTING & REPRODUCTION | | | 95.96 | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0342-01-04 | REPAIR & MAINTENANCE EQUIPMENT | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0345-01-04 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0346-01-04 | DUES & SUBSCRIPTION | 10.00 | 10.00 | | 1,000.00 | 1,000.00 | 83.33 | 1.000 | 990.00 |
| 01-0347-01-04 | MISCELLANEOUS | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| Subtotal: | | 314.36 | 314.36 | 595.96 | 9,500.00 | 9,500.00 | 791.67 | 3.309 | 9,185.64 |
| Program number: | 4 ADMINISTRATION | 10,073.26 | 10,073.26 | 10,319.63 | 123,090.00 | 123,090.00 | 10,257.50 | 8.184 | 113,016.74 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0103-01-05 | SALARIES-TECHNICIAN | | | 2,355.46 | | | | | |
| 01-0106-01-05 | SALARIES-OFFICE & CLERICAL | | | 613.67 | | | | | |
| 01-0109-01-05 | SALARIES-OVERTIME | | | 1,346.95 | | | | | |
| 01-0122-01-05 | TMRS | | | 770.42 | | | | | |
| 01-0133-01-05 | FICA | | | 326.46 | | | | | |
| 01-0134-01-05 | WORKER'S COMPENSATION | | | 24.01 | | | | | |
| Subtotal: | | | | 5,436.97 | | | | | |
| 01-0205-01-05 | FUEL,OIL, & LUBE | | | 279.70 | | | | | |
| 01-0213-01-05 | MOTOR VEHICLE-POOL VEHICLES | | | 16.10 | | | | | |
| Subtotal: | | | | 295.80 | | | | | |
| 01-0304-01-05 | TELEPHONE-CELLULAR | | | 8.65 | | | | | |
| 01-0323-01-05 | SERVICE AGREEMENT-TECHNICAL | | | 1,176.84 | | | | | |
| Subtotal: | | | | 1,185.49 | | | | | |
| Program number: | 5 INFORMATION TECHNOLOGY | | | 6,918.26 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-01-06 | SALARIES-OFFICIAL & ADMIN | | | 2,352.67 | | | | | |
| 01-0103-01-06 | SALARIES-TECHNICIAN | | | 1,037.52 | | | | | |
| 01-0122-01-06 | TMRS | | | 631.92 | | | | | |
| 01-0133-01-06 | FICA | | | 270.04 | | | | | |
| 01-0134-01-06 | WORKER'S COMPENSATION | | | 27.53 | | | | | |
| Subtotal: | | | | 4,319.68 | | | | | |
| 01-0311-01-06 | TRANSPORTATION | | | 150.00 | | | | | |
| 01-0346-01-06 | DUES & SUBSCRIPTIONS | | | 463.00 | | | | | |
| Subtotal: | | | | 613.00 | | | | | |
| Program number: | 6 CITY SECRETARY | | | 4,932.68 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0134-01-07 | WORKMEN'S COMPENSATION | | | 14.94 | | | | | |
| Subtotal: | | | | 14.94 | | | | | |
| 01-0204-01-07 | JANITORIAL SUPPLIES | | | 783.73 | | | | | |
| Subtotal: | | | | 783.73 | | | | | |
| 01-0304-01-07 | TELEPHONE-CELLULAR | | | 120.00 | | | | | |
| 01-0322-01-07 | SERVICE AGREEMENT-OTHER | | | 49.00 | | | | | |
| 01-0323-01-07 | SERVICE AGREEMENT-TECHNICAL | | | 144.00 | | | | | |
| 01-0337-01-07 | ELECTRIC SERVICE | | | 8,429.34 | | | | | |
| 01-0338-01-07 | GAS SERVICE | | | 3,193.53 | | | | | |
| 01-0340-01-07 | REPAIR & MAINTENANCE BUILDINGS | | | 2,987.50 | | | | | |
| 01-0341-01-07 | REPAIR & MAINT-WEISMAN | | | 446.00 | | | | | |
| 01-0342-01-07 | REPAIR & MAINTENANCE EQUIPMENT | | | 719.00 | | | | | |
| 01-0343-01-07 | REPAIR & MAINT-AIR CONDITIONER | | | 2,294.98 | | | | | |
| 01-0344-01-07 | RENTALS | | | 137.05 | | | | | |
| 01-0355-01-07 | ELECTRIC SERV-PERKINS BLDG | | | 50.58 | | | | | |
| 01-0356-01-07 | ELECTRIC SERVICE-STREET LIGHTS | | | 2,541.96 | | | | | |
| 01-0360-01-07 | JANITORIAL CONTRACT | | | 3,642.24 | | | | | |
| 01-0364-01-07 | REPAIR & MAINTENANCE GROUNDS | | | 365.00 | | | | | |
| 01-0370-01-07 | EXTERMINATION CONTRACT | | | 1,791.00 | | | | | |
| Subtotal: | | | | 26,911.18 | | | | | |
| Program number: | 7 BUILDINGS | | | 27,709.85 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-01-08 | SALARIES OFFICIALS & ADMIN | 4,609.39 | 4,609.39 | 2,805.70 | 52,106.00 | 52,106.00 | 4,342.17 | 8.846 | 47,496.61 |
| 01-0106-01-08 | SALARIES-OFFICE & CLERICAL | 2,016.27 | 2,016.27 | 613.64 | 22,793.00 | 22,793.00 | 1,899.42 | 8.846 | 20,776.73 |
| 01-0109-01-08 | SALARIES-OVERTIME | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0111-01-08 | SALARIES-LONGEVITY | | | | 1,152.00 | 1,152.00 | 96.00 | | 1,152.00 |
| 01-0122-01-08 | TMRS | 1,160.15 | 1,160.15 | 610.35 | 13,334.00 | 13,334.00 | 1,111.17 | 8.701 | 12,173.85 |
| 01-0133-01-08 | FICA-SALARY RESERVE | 500.76 | 500.76 | 257.87 | 5,826.00 | 5,826.00 | 485.50 | 8.595 | 5,325.24 |
| 01-0134-01-08 | WORKMEN'S COMPENSATION | 32.32 | 32.32 | 26.94 | 128.00 | 128.00 | 10.67 | 25.250 | 95.68 |
| Subtotal: | | 8,318.89 | 8,318.89 | 4,314.50 | 95,439.00 | 95,439.00 | 7,953.25 | 8.716 | 87,120.11 |
| 01-0201-01-08 | OFFICE SUPPLIES | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| Subtotal: | | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 01-0304-01-08 | TELEPHONE-CELLULAR | 131.16 | 131.16 | | 400.00 | 400.00 | 33.33 | 32.790 | 268.84 |
| 01-0323-01-08 | SERVICE AGREEMENT-TECHNICAL | | | | 1,750.00 | 1,750.00 | 145.83 | | 1,750.00 |
| 01-0324-01-08 | PRINTING & REPRODUCTION | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0342-01-08 | REPAIR & MAINTENANCE EQUIPMENT | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0345-01-08 | CONFERENCE AND TRAINING | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0346-01-08 | DUES & SUBSCRIPTIONS | | | | 1,600.00 | 1,600.00 | 133.33 | | 1,600.00 |
| 01-0347-01-08 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0355-01-08 | H/R-CIVIL SERVICE | 1,096.00 | 1,096.00 | 375.00 | 12,000.00 | 12,000.00 | 1,000.00 | 9.133 | 10,904.00 |
| Subtotal: | | 1,227.16 | 1,227.16 | 375.00 | 18,250.00 | 18,250.00 | 1,520.83 | 6.724 | 17,022.84 |
| Program number: | 8 HUMAN RESOURCES | 9,546.05 | 9,546.05 | 4,689.50 | 114,389.00 | 114,389.00 | 9,532.42 | 8.345 | 104,842.95 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-01-09 | SALARIES-PROFESSIONAL | | | 2,916.70 | | | | | |
| 01-0106-01-09 | SALARIES-OFFICE & CLERICAL | | | 1,727.84 | | | | | |
| 01-0109-01-09 | SALARIES-OVERTIME | | | 1,427.74 | | | | | |
| 01-0122-01-09 | TMRS | | | 1,083.90 | | | | | |
| 01-0133-01-09 | FICA-SALARY RESERVE | | | 464.54 | | | | | |
| 01-0134-01-09 | WORKMEN'S COMPENSATION | | | 37.38 | | | | | |
| Subtotal: | | | | 7,658.10 | | | | | |
| 01-0201-01-09 | OFFICE SUPPLIES | | | 12.93 | | | | | |
| Subtotal: | | | | 12.93 | | | | | |
| 01-0373-01-09 | PROMOTION | | | 200.00 | | | | | |
| Subtotal: | | | | 200.00 | | | | | |
| Program number: | 9 MAIN STREET | | | 7,871.03 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0110-01-11 | SALARIES-PART/TIME & HOURLY | | | 210.25 | | | | | |
| 01-0133-01-11 | FICA-SALARY RESERVE | | | 16.09 | | | | | |
| 01-0134-01-11 | WORKMEN'S COMPENSATION | | | 1.17 | | | | | |
| Subtotal: | | | | 227.51 | | | | | |
| 01-0217-01-11 | OTHER SUPPLIES | | | 161.31 | | | | | |
| Subtotal: | | | | 161.31 | | | | | |
| 01-0322-01-11 | SERVICE AGREEMENT-OTHER | | | 72.00 | | | | | |
| 01-0337-01-11 | ELECTRIC SERVICE | | | 351.26 | | | | | |
| 01-0338-01-11 | GAS SERVICE | | | 542.59 | | | | | |
| 01-0342-01-11 | REPAIR & MAINTENANCE EQUIPMENT | | | 69.50 | | | | | |
| 01-0360-01-11 | JANITORIAL CONTRACT | | | 780.87 | | | | | |
| Subtotal: | | | | 1,816.22 | | | | | |
| Program number: | 11 VISUAL ARTS CENTER | | | 2,205.04 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-01-12 | SALARIES-PROFESSIONAL | | | 172.79 | | | | | |
| 01-0108-01-12 | SALARIES-SERVICE MAINTENANCE | | | 1,336.48 | | | | | |
| 01-0122-01-12 | TMRS | | | 269.41 | | | | | |
| 01-0133-01-12 | FICA-SALARY RESERVE | | | 113.53 | | | | | |
| 01-0134-01-12 | WORKMEN'S COMPENSATION | | | 142.29 | | | | | |
| Subtotal: | | | | 2,034.50 | | | | | |
| 01-0205-01-12 | FUEL,OIL, & LUBE | | | 306.01 | | | | | |
| 01-0213-01-12 | MOTOR VEHICLE-POOL VEHICLES | | | 19.23 | | | | | |
| Subtotal: | | | | 325.24 | | | | | |
| 01-0320-01-12 | WASTE DISPOSAL-CONDEMMED STRUC | | | 27,000.00 | | | | | |
| Subtotal: | | | | 27,000.00 | | | | | |
| Program number: | 12 CODE ENFORCEMENT | | | 29,359.74 | | | | | |
| Department number: | GENERAL GOVERNMENT | 26,454.35 | 26,454.35 | 111,986.54 | 346,979.00 | 346,979.00 | 28,914.92 | 7.624 | 320,524.65 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-02-02 | SALARIES-OFFICIAL & ADMIN | 3,865.10 | 3,865.10 | 2,352.66 | 43,692.00 | 43,692.00 | 3,641.00 | 8.846 | 39,826.90 |
| 01-0106-02-02 | SALARIES-OFFICE & CLERICAL | 8,249.16 | 8,249.16 | 5,024.27 | 92,578.00 | 92,578.00 | 7,714.83 | 8.910 | 84,328.84 |
| 01-0109-02-02 | SALARIES-OVERTIME | | | | 2,800.00 | 2,800.00 | 233.33 | | 2,800.00 |
| 01-0111-02-02 | SALARIES-LONGEVITY | | | | 1,512.00 | 1,512.00 | 126.00 | | 1,512.00 |
| 01-0122-02-02 | TMRS | 2,147.46 | 2,147.46 | 1,343.56 | 24,931.00 | 24,931.00 | 2,077.58 | 8.614 | 22,783.54 |
| 01-0133-02-02 | FICA | 861.07 | 861.07 | 528.06 | 10,893.00 | 10,893.00 | 907.75 | 7.905 | 10,031.93 |
| 01-0134-02-02 | WORKER'S COMPENSATION | 60.35 | 60.35 | 59.45 | 239.00 | 239.00 | 19.92 | 25.251 | 178.65 |
| Subtotal: | | 15,183.14 | 15,183.14 | 9,308.00 | 176,645.00 | 176,645.00 | 14,720.42 | 8.595 | 161,461.86 |
| 01-0201-02-02 | OFFICE SUPPLIES | 60.00 | 60.00 | 349.38 | 5,000.00 | 5,000.00 | 416.67 | 1.200 | 4,940.00 |
| Subtotal: | | 60.00 | 60.00 | 349.38 | 5,000.00 | 5,000.00 | 416.67 | 1.200 | 4,940.00 |
| 01-0304-02-02 | TELEPHONE-CELLULAR | 68.76 | 68.76 | | 1,200.00 | 1,200.00 | 100.00 | 5.730 | 1,131.24 |
| 01-0305-02-02 | OTHER PROFESSIONAL SERVICES | | | | 3,900.00 | 3,900.00 | 325.00 | | 3,900.00 |
| 01-0311-02-02 | TRANSPORTATION | 150.00 | 150.00 | 150.00 | 1,800.00 | 1,800.00 | 150.00 | 8.333 | 1,650.00 |
| 01-0318-02-02 | GENERAL PRINTING | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0323-02-02 | SERVICE AGREEMENT-TECHNICAL | | | | 13,900.00 | 13,900.00 | 1,158.33 | | 13,900.00 |
| 01-0324-02-02 | PRINTING & REPRODUCTION | 37.80 | 37.80 | | 300.00 | 300.00 | 25.00 | 12.600 | 262.20 |
| 01-0342-02-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 01-0345-02-02 | CONFERENCE & TRAINING | | | | 4,450.00 | 4,450.00 | 370.83 | | 4,450.00 |
| 01-0346-02-02 | DUES & SUBSCRIPTION | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0347-02-02 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 256.56 | 256.56 | 150.00 | 30,850.00 | 30,850.00 | 2,570.83 | .832 | 30,593.44 |
| Program number: | 2 FINANCE | 15,499.70 | 15,499.70 | 9,807.38 | 212,495.00 | 212,495.00 | 17,707.92 | 7.294 | 196,995.30 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-02-03 | SALARIES OFFICIALS & ADMIN | 3,865.11 | 3,865.11 | | 43,692.00 | 43,692.00 | 3,641.00 | 8.846 | 39,826.89 |
| 01-0103-02-03 | SALARIES-TECHNICIAN | 1,684.37 | 1,684.37 | | 18,537.00 | 18,537.00 | 1,544.75 | 9.087 | 16,852.63 |
| 01-0109-02-03 | SALARIES-OVERTIME | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0111-02-03 | SALARIES-LONGEVITY | | | | 312.00 | 312.00 | 26.00 | | 312.00 |
| 01-0122-02-03 | TMRS | 997.98 | 997.98 | | 11,301.00 | 11,301.00 | 941.75 | 8.831 | 10,303.02 |
| 01-0133-02-03 | FICA | 436.02 | 436.02 | | 4,938.00 | 4,938.00 | 411.50 | 8.830 | 4,501.98 |
| 01-0134-02-03 | WORKMEN'S COMPENSATION | 27.27 | 27.27 | | 108.00 | 108.00 | 9.00 | 25.250 | 80.73 |
| Subtotal: | | 7,010.75 | 7,010.75 | | 79,088.00 | 79,088.00 | 6,590.67 | 8.864 | 72,077.25 |
| 01-0201-02-03 | OFFICE SUPPLIES | | | | 1,250.00 | 1,250.00 | 104.17 | | 1,250.00 |
| 01-0217-02-03 | OTHER SUPPLIES | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | | | | 1,350.00 | 1,350.00 | 112.50 | | 1,350.00 |
| 01-0311-02-03 | TRANSPORTATION | 150.00 | 150.00 | | 1,800.00 | 1,800.00 | 150.00 | 8.333 | 1,650.00 |
| 01-0342-02-03 | REPAIR & MAINTENANCE EQUIPMENT | | | | 350.00 | 350.00 | 29.17 | | 350.00 |
| 01-0345-02-03 | CONFERENCE AND TRAINING | 367.90 | 367.90 | | 4,000.00 | 4,000.00 | 333.33 | 9.198 | 3,632.10 |
| 01-0346-02-03 | DUES & SUBSCRIPTIONS | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| 01-0347-02-03 | MISCELLANEOUS | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| Subtotal: | | 517.90 | 517.90 | | 7,100.00 | 7,100.00 | 591.67 | 7.294 | 6,582.10 |
| Program number: | 3 CITY SECRETARY | 7,528.65 | 7,528.65 | | 87,538.00 | 87,538.00 | 7,294.83 | 8.600 | 80,009.35 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0201-02-04 | OFFICE SUPPLIES | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0323-02-04 | SERVICE AGREEMENT-TECHNICAL | | | | 1,325.00 | 1,325.00 | 110.42 | | 1,325.00 |
| 01-0345-02-04 | CONFERENCE AND TRAINING | | | | 1,750.00 | 1,750.00 | 145.83 | | 1,750.00 |
| 01-0346-02-04 | DUES & SUBSCRIPTIONS | 145.00 | 145.00 | | 500.00 | 500.00 | 41.67 | 29.000 | 355.00 |
| Subtotal: | | 145.00 | 145.00 | | 3,575.00 | 3,575.00 | 297.92 | 4.056 | 3,430.00 |
| Program number: | 4 PURCHASING | 145.00 | 145.00 | | 3,675.00 | 3,675.00 | 306.25 | 3.946 | 3,530.00 |

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 5 MUNICIPAL COURT

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-02-05 | SALARIES OFFICIALS & ADMIN | 7,890.66 | 7,890.66 | | 89,198.00 | 89,198.00 | 7,433.17 | 8.846 | 81,307.34 |
| 01-0102-02-05 | SALARIES-PROFESSIONAL | 3,536.66 | 3,536.66 | | 39,980.00 | 39,980.00 | 3,331.67 | 8.846 | 36,443.34 |
| 01-0106-02-05 | SALARIES-OFFICE & CLERICAL | 4,696.97 | 4,696.97 | | 53,095.00 | 53,095.00 | 4,424.58 | 8.846 | 48,398.03 |
| 01-0109-02-05 | SALARIES-OVERTIME | 1,073.43 | 1,073.43 | | 200.00 | 200.00 | 16.67 | 536.715 | 873.43- |
| 01-0110-02-05 | SALARIES-PART/TIME & HOURLY | 584.37 | 584.37 | | 8,000.00 | 8,000.00 | 666.67 | 7.305 | 7,415.63 |
| 01-0111-02-05 | SALARIES-LONGEVITY | | | | 2,208.00 | 2,208.00 | 184.00 | | 2,208.00 |
| 01-0122-02-05 | TMRS | 2,392.05 | 2,392.05 | | 25,389.00 | 25,389.00 | 2,115.75 | 9.422 | 22,996.95 |
| 01-0133-02-05 | FICA-SALARY RESERVE | 1,360.35 | 1,360.35 | | 14,763.00 | 14,763.00 | 1,230.25 | 9.215 | 13,402.65 |
| 01-0134-02-05 | WORKMEN'S COMPENSATION | 81.81 | 81.81 | | 324.00 | 324.00 | 27.00 | 25.250 | 242.19 |
| 01-0163-02-05 | WEAPON REPLACEMENT ALLOWANCE | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| Subtotal: | | 21,616.30 | 21,616.30 | | 233,457.00 | 233,457.00 | 19,454.75 | 9.259 | 211,840.70 |
| 01-0201-02-05 | OFFICE SUPPLIES | 253.92 | 253.92 | | 1,500.00 | 1,500.00 | 125.00 | 16.928 | 1,246.08 |
| 01-0205-02-05 | FUEL,OIL, & LUBE | 186.10 | 186.10 | | 2,170.00 | 2,170.00 | 180.83 | 8.576 | 1,983.90 |
| 01-0206-02-05 | CLOTHING | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0213-02-05 | MOTOR VEHICLE-POOL VEHICLES | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0218-02-05 | SMALL TOOL & MINOR EQUIPMENT | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 440.02 | 440.02 | | 4,670.00 | 4,670.00 | 389.17 | 9.422 | 4,229.98 |
| 01-0304-02-05 | TELEPHONE-CELLULAR | 70.26 | 70.26 | | 910.00 | 910.00 | 75.83 | 7.721 | 839.74 |
| 01-0305-02-05 | PROFESSIONAL SERVICES | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0324-02-05 | PRINTING & REPRODUCTION | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0342-02-05 | REPAIR & MAINTENANCE EQUIPMENT | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0345-02-05 | CONFERENCE AND TRAINING | 300.00 | 300.00 | | 1,800.00 | 1,800.00 | 150.00 | 16.667 | 1,500.00 |
| 01-0346-02-05 | DUES & SUBSCRIPTIONS | | | | 180.00 | 180.00 | 15.00 | | 180.00 |
| 01-0351-02-05 | LAUNDRY SERVICE | 99.30 | 99.30 | | 600.00 | 600.00 | 50.00 | 16.550 | 500.70 |
| Subtotal: | | 469.56 | 469.56 | | 5,740.00 | 5,740.00 | 478.33 | 8.180 | 5,270.44 |
| Program number: | 5 MUNICIPAL COURT | 22,525.88 | 22,525.88 | | 243,867.00 | 243,867.00 | 20,322.25 | 9.237 | 221,341.12 |
| Department number: | FINANCE | 45,699.23 | 45,699.23 | 9,807.38 | 547,575.00 | 547,575.00 | 45,631.25 | 8.346 | 501,875.77 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-03-02 | SALARIES-OFFICIAL & ADMIN | 7,563.46 | 7,563.46 | 8,920.04 | 98,135.00 | 98,135.00 | 8,177.92 | 7.707 | 90,571.54 |
| 01-0106-03-02 | SALARIES-OFFICE & CLERICAL | 32,995.77 | 32,995.77 | 22,687.78 | 421,820.00 | 421,820.00 | 35,151.67 | 7.822 | 388,824.23 |
| 01-0109-03-02 | SALARIES-OVERTIME | 1,301.58 | 1,301.58 | 2,244.51 | 3,403.00 | 3,403.00 | 283.58 | 38.248 | 2,101.42 |
| 01-0111-03-02 | SALARIES-LONGEVITY | | | | 5,496.00 | 5,496.00 | 458.00 | | 5,496.00 |
| 01-0112-03-02 | SALARIES-INCENTIVE | 196.37 | 196.37 | 239.08 | 2,220.00 | 2,220.00 | 185.00 | 8.845 | 2,023.63 |
| 01-0113-03-02 | UNIFORM ALLOWANCES | 60.00 | 60.00 | 120.00 | 720.00 | 720.00 | 60.00 | 8.333 | 660.00 |
| 01-0122-03-02 | TMRS | 7,374.70 | 7,374.70 | 6,178.15 | 94,010.00 | 94,010.00 | 7,834.17 | 7.845 | 86,635.30 |
| 01-0130-03-02 | RELIEF FUND PAYMENT | 6.00 | 6.00 | 8.00 | 84.00 | 84.00 | 7.00 | 7.143 | 78.00 |
| 01-0133-03-02 | FICA | 2,689.03 | 2,689.03 | 1,910.17 | 34,485.00 | 34,485.00 | 2,873.75 | 7.798 | 31,795.97 |
| 01-0134-03-02 | WORKER'S COMPENSATION | 571.18 | 571.18 | 845.75 | 2,262.00 | 2,262.00 | 188.50 | 25.251 | 1,690.82 |
| 01-0163-03-02 | WEAPON REPLACEMENT ALLOWANCE | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| Subtotal: | | 52,758.09 | 52,758.09 | 43,153.48 | 662,935.00 | 662,935.00 | 55,244.58 | 7.958 | 610,176.91 |
| 01-0201-03-02 | OFFICE SUPPLIES | 45.53 | 45.53 | 1,393.40 | 15,000.00 | 15,000.00 | 1,250.00 | .304 | 14,954.47 |
| 01-0205-03-02 | FUEL,OIL, & LUBE | | | 109.33 | | | | | |
| 01-0217-03-02 | OTHER SUPPLIES | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0218-03-02 | SMALL TOOLS & MINOR EQUIPMENT | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0225-03-02 | TACTICAL | | | | 5,500.00 | 5,500.00 | 458.33 | | 5,500.00 |
| Subtotal: | | 45.53 | 45.53 | 1,502.73 | 21,100.00 | 21,100.00 | 1,758.33 | .216 | 21,054.47 |
| 01-0304-03-02 | TELEPHONE-CELLULAR | | | | 15,000.00 | 15,000.00 | 1,250.00 | | 15,000.00 |
| 01-0305-03-02 | OTHER PROFESSIONAL SERVICES | | | | 2,850.00 | 2,850.00 | 237.50 | | 2,850.00 |
| 01-0306-03-02 | DRUG TESTING | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0309-03-02 | RADIO REPAIRS | 862.29 | 862.29 | 1,444.12 | 10,000.00 | 10,000.00 | 833.33 | 8.623 | 9,137.71 |
| 01-0311-03-02 | TRANSPORTATION | | | 400.00 | 4,800.00 | 4,800.00 | 400.00 | | 4,800.00 |
| 01-0323-03-02 | SERVICE AGREEMENT-TECHNICAL | 10,400.00 | 10,400.00 | 10,000.00 | 18,600.00 | 18,600.00 | 1,550.00 | 55.914 | 8,200.00 |
| 01-0324-03-02 | PRINTING & REPRODUCTION | 69.19 | 69.19 | | 2,100.00 | 2,100.00 | 175.00 | 3.295 | 2,030.81 |
| 01-0342-03-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 2,800.00 | 2,800.00 | 233.33 | | 2,800.00 |
| 01-0344-03-02 | RENTALS | 200.00 | 200.00 | 200.00 | 2,400.00 | 2,400.00 | 200.00 | 8.333 | 2,200.00 |
| 01-0345-03-02 | CONFERENCE & TRAINING | | | | 2,800.00 | 2,800.00 | 233.33 | | 2,800.00 |
| 01-0346-03-02 | DUES & SUBSCRIPTIONS | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| 01-0347-03-02 | MISCELLANEOUS | 85.00 | 85.00 | 150.00 | 1,500.00 | 1,500.00 | 125.00 | 5.667 | 1,415.00 |
| 01-0359-03-02 | JAIL CONTRACT | 3,000.00 | 3,000.00 | | 30,000.00 | 30,000.00 | 2,500.00 | 10.000 | 27,000.00 |
| 01-0360-03-02 | JANITORIAL CONTRACT | 2,060.00 | 2,060.00 | 2,360.00 | 29,000.00 | 29,000.00 | 2,416.67 | 7.103 | 26,940.00 |
| Subtotal: | | 16,676.48 | 16,676.48 | 14,554.12 | 123,150.00 | 123,150.00 | 10,262.50 | 13.542 | 106,473.52 |
| Program number: | 2 SPECIAL SERVICES | 69,480.10 | 69,480.10 | 59,210.33 | 807,185.00 | 807,185.00 | 67,265.42 | 8.608 | 737,704.90 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-03-03 | SALARIES-PROFESSIONAL | 24,730.96 | 24,730.96 | 14,925.14 | 279,432.00 | 279,432.00 | 23,286.00 | 8.850 | 254,701.04 |
| 01-0103-03-03 | SALARIES-TECHNICIAN | 20,403.69 | 20,403.69 | 12,862.55 | 239,655.00 | 239,655.00 | 19,971.25 | 8.514 | 219,251.31 |
| 01-0104-03-03 | SALARIES-PROTECTIVE SERVICE | 86,459.25 | 86,459.25 | 63,483.39 | 1,174,358.00 | 1,174,358.00 | 97,863.17 | 7.362 | 1,087,898.75 |
| 01-0109-03-03 | SALARIES-OVERTIME | 14,503.72 | 14,503.72 | 2,378.86 | 25,153.00 | 25,153.00 | 2,096.08 | 57.662 | 10,649.28 |
| 01-0111-03-03 | SALARIES-LONGEVITY | | | | 19,604.00 | 19,604.00 | 1,633.67 | | 19,604.00 |
| 01-0112-03-03 | SALARIES-INCENTIVE | 2,568.87 | 2,568.87 | 1,732.30 | 30,600.00 | 30,600.00 | 2,550.00 | 8.395 | 28,031.13 |
| 01-0113-03-03 | UNIFORM ALLOWANCE | 120.00 | 120.00 | 120.00 | 1,440.00 | 1,440.00 | 120.00 | 8.333 | 1,320.00 |
| 01-0115-03-03 | SPECIAL ASSIGNMENT PAY | 368.64 | 368.64 | 952.83 | 7,500.00 | 7,500.00 | 625.00 | 4.915 | 7,131.36 |
| 01-0122-03-03 | TMRS | 26,414.82 | 26,414.82 | 17,217.27 | 313,331.00 | 313,331.00 | 26,110.92 | 8.430 | 286,916.18 |
| 01-0130-03-03 | RELIEF FUND PAYMENTS | 19.00 | 19.00 | 22.00 | 343.00 | 343.00 | 28.58 | 5.539 | 324.00 |
| 01-0133-03-03 | FICA | 2,167.87 | 2,167.87 | 1,376.17 | 25,947.00 | 25,947.00 | 2,162.25 | 8.355 | 23,779.13 |
| 01-0134-03-03 | WORKER'S COMPENSATION | 6,986.23 | 6,986.23 | 7,562.81 | 27,667.00 | 27,667.00 | 2,305.58 | 25.251 | 20,680.77 |
| 01-0163-03-03 | WEAPON REPLACEMENT ALLOWANCE | | | | 11,700.00 | 11,700.00 | 975.00 | | 11,700.00 |
| 01-0166-03-03 | P/R SVGS THROUGH ATTRITION | | | | 7,300.00- | 7,300.00- | 608.33- | | 7,300.00- |
| Subtotal: | | 184,743.05 | 184,743.05 | 122,633.32 | 2,149,430.00 | 2,149,430.00 | 179,119.17 | 8.595 | 1,964,686.95 |
| 01-0203-03-03 | MEDICAL & CHEMICAL | | | | 410.00 | 410.00 | 34.17 | | 410.00 |
| 01-0205-03-03 | FUEL, OIL & LUBE | 10,446.55 | 10,446.55 | 12,705.75 | 129,000.00 | 129,000.00 | 10,750.00 | 8.098 | 118,553.45 |
| 01-0206-03-03 | CLOTHING | 682.00 | 682.00 | 1,306.12 | 12,000.00 | 12,000.00 | 1,000.00 | 5.683 | 11,318.00 |
| 01-0213-03-03 | MOTOR VEHICLE | 1,531.02 | 1,531.02 | 1,511.23 | 33,000.00 | 33,000.00 | 2,750.00 | 4.639 | 31,468.98 |
| 01-0217-03-03 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0220-03-03 | FUEL REIMBURSEMENT | 1,161.75- | 1,161.75- | | | | | | 1,161.75 |
| 01-0224-03-03 | AMMUNITION | | | | 7,450.00 | 7,450.00 | 620.83 | | 7,450.00 |
| 01-0228-03-03 | PERSONNEL PROTECTVE EQUIP | | | | 15,700.00 | 15,700.00 | 1,308.33 | | 15,700.00 |
| Subtotal: | | 11,497.82 | 11,497.82 | 15,523.10 | 198,560.00 | 198,560.00 | 16,546.67 | 5.791 | 187,062.18 |
| 01-0306-03-03 | DRUG TESTING | 36.00 | 36.00 | | | | | | 36.00- |
| 01-0309-03-03 | RADIO REPAIRS | 364.95 | 364.95 | 172.60 | 5,000.00 | 5,000.00 | 416.67 | 7.299 | 4,635.05 |
| 01-0332-03-03 | LIABILITY INSURANCE | 5,276.50 | 5,276.50 | 5,222.75 | 24,000.00 | 24,000.00 | 2,000.00 | 21.985 | 18,723.50 |
| 01-0336-03-03 | CAR WASHING SERVICE | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0342-03-03 | REPAIR & MAINTENANCE EQUIPMENT | | | 197.50 | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0345-03-03 | CONFERENCE & TRAINING | | | | 6,000.00 | 6,000.00 | 500.00 | | 6,000.00 |
| 01-0347-03-03 | MISCELLANEOUS | 191.92 | 191.92 | | 2,700.00 | 2,700.00 | 225.00 | 7.108 | 2,508.08 |
| 01-0351-03-03 | LAUNDRY SERVICE | 106.57 | 106.57 | | 4,000.00 | 4,000.00 | 333.33 | 2.664 | 3,893.43 |
| Subtotal: | | 5,975.94 | 5,975.94 | 5,592.85 | 46,900.00 | 46,900.00 | 3,908.33 | 12.742 | 40,924.06 |
| 01-0425-03-03 | CARS & TRUCKS | | | | 12,100.00 | 12,100.00 | 1,008.33 | | 12,100.00 |
| 01-0460-03-03 | LEASE/PURCHASE PAYMENTS | | | | 164,940.00 | 164,940.00 | 13,745.00 | | 164,940.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | | | | 177,040.00 | 177,040.00 | 14,753.33 | | 177,040.00 |
| Program number: | 3 PATROL | 202,216.81 | 202,216.81 | 143,749.27 | 2,571,930.00 | 2,571,930.00 | 214,327.50 | 7.862 | 2,369,713.19 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-03-04 | SALARIES-PROFESSIONAL | 19,588.50 | 19,588.50 | 11,864.27 | 221,938.00 | 221,938.00 | 18,494.83 | 8.826 | 202,349.50 |
| 01-0103-03-04 | SALARIES-TECHNICIAN | 36,729.51 | 36,729.51 | 10,242.99 | 192,224.00 | 192,224.00 | 16,018.67 | 19.108 | 155,494.49 |
| 01-0104-03-04 | SALARIES-PROTECTIVE SERVICE | 8,687.83- | 8,687.83- | 4,456.10 | 125,035.00 | 125,035.00 | 10,419.58 | -6.948 | 133,722.83 |
| 01-0106-03-04 | SALARIES-OFFICE & CLERICAL | 2,355.38 | 2,355.38 | 1,433.71 | 26,626.00 | 26,626.00 | 2,218.83 | 8.846 | 24,270.62 |
| 01-0109-03-04 | SALARIES-OVERTIME | 2,411.93 | 2,411.93 | 1,428.34 | 10,413.00 | 10,413.00 | 867.75 | 23.163 | 8,001.07 |
| 01-0111-03-04 | SALARIES-LONGEVITY | 44.00 | 44.00 | | 8,636.00 | 8,636.00 | 719.67 | .509 | 8,592.00 |
| 01-0112-03-04 | SALARIES-INCENTIVE | 1,444.70 | 1,444.70 | 810.89 | 16,332.00 | 16,332.00 | 1,361.00 | 8.846 | 14,887.30 |
| 01-0113-03-04 | UNIFORM ALLOWANCE | 660.00 | 660.00 | 600.00 | 7,920.00 | 7,920.00 | 660.00 | 8.333 | 7,260.00 |
| 01-0115-03-04 | SPECIAL ASSIGNMENT PAY | 221.14 | 221.14 | 134.61 | 2,500.00 | 2,500.00 | 208.33 | 8.846 | 2,278.86 |
| 01-0122-03-04 | TMRS | 9,589.76 | 9,589.76 | 5,528.31 | 107,673.00 | 107,673.00 | 8,972.75 | 8.906 | 98,083.24 |
| 01-0130-03-04 | RELIEF FUND PAYMENTS | 9.00 | 9.00 | 9.00 | 84.00 | 84.00 | 7.00 | 10.714 | 75.00 |
| 01-0133-03-04 | FICA | 909.07 | 909.07 | 521.78 | 10,585.00 | 10,585.00 | 882.08 | 8.588 | 9,675.93 |
| 01-0134-03-04 | WORKER'S COMPENSATION | 2,162.76 | 2,162.76 | 1,776.71 | 8,565.00 | 8,565.00 | 713.75 | 25.251 | 6,402.24 |
| 01-0163-03-04 | WEAPON REPLACEMENT ALLOWANCE | | | | 3,300.00 | 3,300.00 | 275.00 | | 3,300.00 |
| Subtotal: | | 67,437.92 | 67,437.92 | 38,806.71 | 741,831.00 | 741,831.00 | 61,819.25 | 9.091 | 674,393.08 |
| 01-0205-03-04 | FUEL, OIL & LUBE | 1,583.95 | 1,583.95 | 1,971.88 | 29,310.00 | 29,310.00 | 2,442.50 | 5.404 | 27,726.05 |
| 01-0213-03-04 | MOTOR VEHICLE | 34.10 | 34.10 | 59.35 | 5,200.00 | 5,200.00 | 433.33 | .656 | 5,165.90 |
| 01-0217-03-04 | OTHER SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0218-03-04 | SMALL TOOLS & MINOR EQUIPMENT | | | | 4,050.00 | 4,050.00 | 337.50 | | 4,050.00 |
| Subtotal: | | 1,618.05 | 1,618.05 | 2,031.23 | 38,860.00 | 38,860.00 | 3,238.33 | 4.164 | 37,241.95 |
| 01-0342-03-04 | REPAIR & MAINTENANCE EQUIPMENT | | | | 950.00 | 950.00 | 79.17 | | 950.00 |
| 01-0344-03-04 | RENTALS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0345-03-04 | CONFERENCE & TRAINING | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0347-03-04 | MISCELLANEOUS | 1,419.80 | 1,419.80 | | 2,500.00 | 2,500.00 | 208.33 | 56.792 | 1,080.20 |
| 01-0368-03-04 | PRISONER TRANSFER | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| Subtotal: | | 1,419.80 | 1,419.80 | | 8,050.00 | 8,050.00 | 670.83 | 17.637 | 6,630.20 |
| Program number: | 4 CID DIVISION | 70,475.77 | 70,475.77 | 40,837.94 | 788,741.00 | 788,741.00 | 65,728.42 | 8.935 | 718,265.23 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0103-03-05 | SALARIES-TECHNICIAN | 6,504.55 | 6,504.55 | 4,910.29 | 91,251.00 | 91,251.00 | 7,604.25 | 7.128 | 84,746.45 |
| 01-0109-03-05 | SALARIES-OVERTIME | 690.18 | 690.18 | 15.96 | 2,778.00 | 2,778.00 | 231.50 | 24.844 | 2,087.82 |
| 01-0111-03-05 | SALARIES-LONGEVITY | | | | 336.00 | 336.00 | 28.00 | | 336.00 |
| 01-0122-03-05 | TMRS | 1,259.80 | 1,259.80 | 879.33 | 16,523.00 | 16,523.00 | 1,376.92 | 7.625 | 15,263.20 |
| 01-0133-03-05 | FICA | 518.61 | 518.61 | 338.14 | 7,219.00 | 7,219.00 | 601.58 | 7.184 | 6,700.39 |
| 01-0134-03-05 | WORKER'S COMPENSATION | 356.29 | 356.29 | 370.45 | 1,411.00 | 1,411.00 | 117.58 | 25.251 | 1,054.71 |
| Subtotal: | | 9,329.43 | 9,329.43 | 6,514.17 | 119,518.00 | 119,518.00 | 9,959.83 | 7.806 | 110,188.57 |
| 01-0201-03-05 | OFFICE SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0203-03-05 | MEDICAL & CHEMICAL | | | | 3,400.00 | 3,400.00 | 283.33 | | 3,400.00 |
| 01-0205-03-05 | FUEL, OIL & LUBE | 143.26 | 143.26 | 278.83 | 5,150.00 | 5,150.00 | 429.17 | 2.782 | 5,006.74 |
| 01-0206-03-05 | CLOTHING | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0207-03-05 | ANIMAL FOOD | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0213-03-05 | MOTOR VEHICLE | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 01-0217-03-05 | OTHER SUPPLIES | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0218-03-05 | SMALL TOOLS & MINOR EQUIPMENT | | | 106.20 | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| Subtotal: | | 143.26 | 143.26 | 385.03 | 15,350.00 | 15,350.00 | 1,279.17 | .933 | 15,206.74 |
| 01-0342-03-05 | REPAIR & MAINTENANCE EQUIPMENT | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0345-03-05 | CONFERENCE & TRAINING | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0347-03-05 | MISCELLANEOUS | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0360-03-05 | JANITORIAL CONTRACT | 300.00 | 300.00 | 380.00 | 4,320.00 | 4,320.00 | 360.00 | 6.944 | 4,020.00 |
| Subtotal: | | 300.00 | 300.00 | 380.00 | 5,420.00 | 5,420.00 | 451.67 | 5.535 | 5,120.00 |
| Program number: | 5 ANIMAL CONTROL | 9,772.69 | 9,772.69 | 7,279.20 | 140,288.00 | 140,288.00 | 11,690.67 | 6.966 | 130,515.31 |
| Department number: | POLICE | 351,945.37 | 351,945.37 | 251,076.74 | 4,308,144.00 | 4,308,144.00 | 359,012.00 | 8.169 | 3,956,198.63 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-04-01 | SALARIES-PROFESSIONAL | 11,394.44 | 11,394.44 | 6,892.67 | 129,108.00 | 129,108.00 | 10,759.00 | 8.826 | 117,713.56 |
| 01-0109-04-01 | SALARIES-OVERTIME | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0111-04-01 | SALARIES-LONGEVITY | | | | 2,252.00 | 2,252.00 | 187.67 | | 2,252.00 |
| 01-0112-04-01 | SALARIES-INCENTIVE | 1,029.69 | 1,029.69 | 626.77 | 11,640.00 | 11,640.00 | 970.00 | 8.846 | 10,610.31 |
| 01-0113-04-01 | UNIFORM ALLOWANCE | 60.00 | 60.00 | 60.00 | 720.00 | 720.00 | 60.00 | 8.333 | 660.00 |
| 01-0115-04-01 | SPECIAL ASSIGNMENT PAY | 132.69 | 132.69 | 80.77 | 1,500.00 | 1,500.00 | 125.00 | 8.846 | 1,367.31 |
| 01-0129-04-01 | RELIEF FUND PAYMENTS | 6.00 | 6.00 | 4.00 | 52.00 | 52.00 | 4.33 | 11.538 | 46.00 |
| 01-0132-04-01 | FIREMEN RELIEF & RETIREMENT | 2,403.50 | 2,403.50 | 1,459.27 | 28,159.00 | 28,159.00 | 2,346.58 | 8.535 | 25,755.50 |
| 01-0133-04-01 | FICA | 180.63 | 180.63 | 109.68 | 2,143.00 | 2,143.00 | 178.58 | 8.429 | 1,962.37 |
| 01-0134-04-01 | WORKER'S COMPENSATION | 459.82 | 459.82 | 455.09 | 1,821.00 | 1,821.00 | 151.75 | 25.251 | 1,361.18 |
| 01-0163-04-01 | WEAPON REPLACEMENT ALLOWANCE | | | | 600.00 | 600.00 | 50.00 | | 600.00 |
| Subtotal: | | 15,666.77 | 15,666.77 | 9,688.25 | 179,995.00 | 179,995.00 | 14,999.58 | 8.704 | 164,328.23 |
| 01-0201-04-01 | OFFICE SUPPLIES | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0205-04-01 | FUEL, OIL & LUBE | 357.09 | 357.09 | 354.45 | 5,165.00 | 5,165.00 | 430.42 | 6.914 | 4,807.91 |
| 01-0206-04-01 | CLOTHING | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0213-04-01 | MOTOR VEHICLE | | | 4.78 | 600.00 | 600.00 | 50.00 | | 600.00 |
| 01-0217-04-01 | OTHER SUPPLIES | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| 01-0218-04-01 | SMALL TOOLS & MINOR EQUIPMENT | | | | 1,400.00 | 1,400.00 | 116.67 | | 1,400.00 |
| Subtotal: | | 357.09 | 357.09 | 359.23 | 8,315.00 | 8,315.00 | 692.92 | 4.295 | 7,957.91 |
| 01-0309-04-01 | RADIO REPAIRS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0324-04-01 | PRINTING & REPRODUCTION | 128.29- | 128.29- | | 1,500.00 | 1,500.00 | 125.00 | -8.553 | 1,628.29 |
| 01-0342-04-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0345-04-01 | CONFERENCE & TRAINING | | | 795.33 | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0346-04-01 | DUES & SUBSCRIPTION | | | 50.00 | 1,100.00 | 1,100.00 | 91.67 | | 1,100.00 |
| 01-0347-04-01 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 128.29- | 128.29- | 845.33 | 8,100.00 | 8,100.00 | 675.00 | -1.584 | 8,228.29 |
| Program number: | 1 FIRE PREVENTION | 15,895.57 | 15,895.57 | 10,892.81 | 196,410.00 | 196,410.00 | 16,367.50 | 8.093 | 180,514.43 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-04-02 | SALARIES-OFFICIAL & ADMIN | 9,068.56 | 9,068.56 | 5,503.85 | 103,115.00 | 103,115.00 | 8,592.92 | 8.795 | 94,046.44 |
| 01-0102-04-02 | SALARIES-PROFESSIONAL | 7,355.05 | 7,355.05 | 18,254.42 | 341,852.00 | 341,852.00 | 28,487.67 | 2.152 | 334,496.95 |
| 01-0103-04-02 | SALARIES-TECHNICIAN | 29,213.30 | 29,213.30 | 17,700.21 | 333,693.00 | 333,693.00 | 27,807.75 | 8.755 | 304,479.70 |
| 01-0104-04-02 | SALARIES-PROTECTIVE SERVICE | 87,666.50 | 87,666.50 | 49,171.02 | 991,944.00 | 991,944.00 | 82,662.00 | 8.838 | 904,277.50 |
| 01-0109-04-02 | SALARIES-OVERTIME | 13.48 | 13.48 | 219.62 | 3,895.00 | 3,895.00 | 324.58 | .346 | 3,881.52 |
| 01-0111-04-02 | SALARIES-LONGEVITY | 100.00 | 100.00 | | 16,148.00 | 16,148.00 | 1,345.67 | .619 | 16,048.00 |
| 01-0112-04-02 | SALARIES-INCENTIVE | 11,310.74 | 11,310.74 | 6,868.98 | 151,292.00 | 151,292.00 | 12,607.67 | 7.476 | 139,981.26 |
| 01-0113-04-02 | UNIFORM ALLOWANCE | 60.00 | 60.00 | 60.00 | 720.00 | 720.00 | 60.00 | 8.333 | 660.00 |
| 01-0115-04-02 | SPECIAL ASSIGNMENT PAY | 530.77 | 530.77 | 323.08 | 6,000.00 | 6,000.00 | 500.00 | 8.846 | 5,469.23 |
| 01-0118-04-02 | PREMIUM PAY | 4,054.36 | 4,054.36 | 2,252.53 | 47,643.00 | 47,643.00 | 3,970.25 | 8.510 | 43,588.64 |
| 01-0119-04-02 | STEP PAY | 1,656.34 | 1,656.34 | 391.78 | 7,000.00 | 7,000.00 | 583.33 | 23.662 | 5,343.66 |
| 01-0122-04-02 | TMRS | 1,729.10 | 1,729.10 | 1,112.66 | 19,916.00 | 19,916.00 | 1,659.67 | 8.682 | 18,186.90 |
| 01-0129-04-02 | RELIEF FUND PAYMENTS | 116.00 | 116.00 | 74.00 | 988.00 | 988.00 | 82.33 | 11.741 | 872.00 |
| 01-0132-04-02 | FIREMEN RELIEF & RETIREMENT | 30,882.85 | 30,882.85 | 18,109.35 | 361,218.00 | 361,218.00 | 30,101.50 | 8.550 | 330,335.15 |
| 01-0133-04-02 | FICA | 1,928.11 | 1,928.11 | 1,305.60 | 26,249.00 | 26,249.00 | 2,187.42 | 7.345 | 24,320.89 |
| 01-0134-04-02 | WORKER'S COMPENSATION | 6,250.66 | 6,250.66 | 5,876.88 | 24,754.00 | 24,754.00 | 2,062.83 | 25.251 | 18,503.34 |
| Subtotal: | | 191,935.82 | 191,935.82 | 127,223.98 | 2,436,427.00 | 2,436,427.00 | 203,035.58 | 7.878 | 2,244,491.18 |
| 01-0201-04-02 | OFFICE SUPPLIES | 111.87 | 111.87 | | 2,200.00 | 2,200.00 | 183.33 | 5.085 | 2,088.13 |
| 01-0202-04-02 | AGRICULTURE | | | | 250.00 | 250.00 | 20.83 | | 250.00 |
| 01-0205-04-02 | FUEL,OIL & LUBE | 1,535.32 | 1,535.32 | 1,955.38 | 28,310.00 | 28,310.00 | 2,359.17 | 5.423 | 26,774.68 |
| 01-0206-04-02 | CLOTHING | | | 634.64 | 15,000.00 | 15,000.00 | 1,250.00 | | 15,000.00 |
| 01-0208-04-02 | FOOD SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0212-04-02 | ELECTRICAL SUPPLIES | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0213-04-02 | MOTOR VEHICLE | 17.45 | 17.45 | 585.28 | 27,000.00 | 27,000.00 | 2,250.00 | .065 | 26,982.55 |
| 01-0217-04-02 | OTHER SUPPLIES | 35.88 | 35.88 | | 1,000.00 | 1,000.00 | 83.33 | 3.588 | 964.12 |
| 01-0218-04-02 | SMALL TOOLS & MINOR EQUIPMENT | | | | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 01-0223-04-02 | FIRE HOSE/ACCESS SUPPLIES | 15.76- | 15.76- | | 7,000.00 | 7,000.00 | 583.33 | -.225 | 7,015.76 |
| 01-0226-04-02 | HAZARD MATERIAL SUPPLIES | 1,758.25 | 1,758.25 | 5.75 | 5,000.00 | 5,000.00 | 416.67 | 35.165 | 3,241.75 |
| 01-0228-04-02 | PERSONNEL PROTECTVE EQUIP | 600.00 | 600.00 | | 20,000.00 | 20,000.00 | 1,666.67 | 3.000 | 19,400.00 |
| Subtotal: | | 4,043.01 | 4,043.01 | 3,181.05 | 108,710.00 | 108,710.00 | 9,059.17 | 3.719 | 104,666.99 |
| 01-0301-04-02 | AUDIT SERVICES | | | | 10,880.00 | 10,880.00 | 906.67 | | 10,880.00 |
| 01-0304-04-02 | TELEPHONE-CELLULAR | 304.21 | 304.21 | | 4,500.00 | 4,500.00 | 375.00 | 6.760 | 4,195.79 |
| 01-0306-04-02 | DRUG TESTING | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0307-04-02 | CHRONIC DISEASE PREVENTION | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0309-04-02 | RADIO REPAIRS | | | 674.51 | 10,000.00 | 10,000.00 | 833.33 | | 10,000.00 |
| 01-0311-04-02 | TRANSPORTATION | 550.00 | 550.00 | 550.00 | 6,600.00 | 6,600.00 | 550.00 | 8.333 | 6,050.00 |
| 01-0323-04-02 | SERVICE AGREEMENT-TECHNICAL | | | | 1,400.00 | 1,400.00 | 116.67 | | 1,400.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0324-04-02 | PRINTING & REPRODUCTION | | | | 350.00 | 350.00 | 29.17 | | 350.00 |
| 01-0342-04-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 384.00 | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0344-04-02 | RENTALS | 245.00 | 245.00 | 245.00 | 3,000.00 | 3,000.00 | 250.00 | 8.167 | 2,755.00 |
| 01-0345-04-02 | CONFERENCE & TRAINING | | | 2,810.41 | 19,000.00 | 19,000.00 | 1,583.33 | | 19,000.00 |
| 01-0346-04-02 | DUES & SUBSCRIPTION | 70.00 | 70.00 | 379.00 | 950.00 | 950.00 | 79.17 | 7.368 | 880.00 |
| 01-0347-04-02 | MISCELLANEOUS | | | 6.32 | 375.00 | 375.00 | 31.25 | | 375.00 |
| Subtotal: | | 1,169.21 | 1,169.21 | 5,049.24 | 63,555.00 | 63,555.00 | 5,296.25 | 1.840 | 62,385.79 |
| Program number: | 2 FIRE SUPPRESSION | 197,148.04 | 197,148.04 | 135,454.27 | 2,608,692.00 | 2,608,692.00 | 217,391.00 | 7.557 | 2,411,543.96 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-04-03 | SALARIES-PROFESSIONAL | 19,500.05 | 19,500.05 | 11,774.77 | 220,935.00 | 220,935.00 | 18,411.25 | 8.826 | 201,434.95 |
| 01-0104-04-03 | SALARIES-PROTECTIVE SERVICE | 42,258.95 | 42,258.95 | 11,256.68 | 213,189.00 | 213,189.00 | 17,765.75 | 19.822 | 170,930.05 |
| 01-0106-04-03 | SALARIES-OFFICE & CLERICAL | 2,528.34 | 2,528.34 | 1,539.00 | 28,582.00 | 28,582.00 | 2,381.83 | 8.846 | 26,053.66 |
| 01-0109-04-03 | SALARIES-OVERTIME | | | 854.59 | 4,500.00 | 4,500.00 | 375.00 | | 4,500.00 |
| 01-0111-04-03 | SALARIES-LONGEVITY | 48.00 | 48.00 | | 5,932.00 | 5,932.00 | 494.33 | .809 | 5,884.00 |
| 01-0112-04-03 | INCENTIVE PAY | 3,487.72 | 3,487.72 | 2,173.65 | 40,752.00 | 40,752.00 | 3,396.00 | 8.558 | 37,264.28 |
| 01-0115-04-03 | SPECIAL ASSIGNMENT PAY | 132.69 | 132.69 | 80.77 | 1,500.00 | 1,500.00 | 125.00 | 8.846 | 1,367.31 |
| 01-0118-04-03 | PREMIUM PAY | 928.38 | 928.38 | 585.12 | 11,092.00 | 11,092.00 | 924.33 | 8.370 | 10,163.62 |
| 01-0119-04-03 | STEP PAY | 677.54 | 677.54 | 301.97 | 2,400.00 | 2,400.00 | 200.00 | 28.231 | 1,722.46 |
| 01-0122-04-03 | TMRS | 442.70 | 442.70 | 274.71 | 5,097.00 | 5,097.00 | 424.75 | 8.686 | 4,654.30 |
| 01-0129-04-03 | RELIEF FUND PAYMENTS | 26.00 | 26.00 | 18.00 | 234.00 | 234.00 | 19.50 | 11.111 | 208.00 |
| 01-0132-04-03 | FIREMEN RELIEF & RETIREMENT | 7,954.27 | 7,954.27 | 5,148.72 | 95,207.00 | 95,207.00 | 7,933.92 | 8.355 | 87,252.73 |
| 01-0133-04-03 | FICA | 1,121.98 | 1,121.98 | 486.15 | 9,473.00 | 9,473.00 | 789.42 | 11.844 | 8,351.02 |
| 01-0134-04-03 | WORKER'S COMPENSATION | 1,566.58 | 1,566.58 | 1,538.92 | 6,204.00 | 6,204.00 | 517.00 | 25.251 | 4,637.42 |
| 01-0166-04-03 | SALARY SVGS-NON EMERGENCY TRSF | | | | 46,961.00- | 46,961.00- | 3,913.42- | | 46,961.00- |
| 01-0167-04-03 | OT SVGS-NON EMERGENCY TRSF | | | | 2,434.00- | 2,434.00- | 202.83- | | 2,434.00- |
| Subtotal: | | 80,673.20 | 80,673.20 | 36,033.05 | 595,702.00 | 595,702.00 | 49,641.83 | 13.543 | 515,028.80 |
| 01-0201-04-03 | OFFICE SUPPLIES | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0203-04-03 | MEDICAL & CHEMICAL | 7,030.61 | 7,030.61 | 5,064.84 | 60,000.00 | 60,000.00 | 5,000.00 | 11.718 | 52,969.39 |
| 01-0205-04-03 | FUEL, OIL & LUBE | 2,666.05 | 2,666.05 | 4,754.44 | 26,300.00 | 26,300.00 | 2,191.67 | 10.137 | 23,633.95 |
| 01-0208-04-03 | FOOD SUPPLIES | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0213-04-03 | MOTOR VEHICLE | 388.60 | 388.60 | 1,203.97 | 20,000.00 | 20,000.00 | 1,666.67 | 1.943 | 19,611.40 |
| 01-0217-04-03 | OTHER SUPPLIES | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0218-04-03 | SMALL TOOLS & MINOR EQUIPMENT | | | 502.92 | 9,000.00 | 9,000.00 | 750.00 | | 9,000.00 |
| 01-0229-04-03 | EXPENSE REDUCTION SVGS-ESD | | | | 65,000.00- | 65,000.00- | 5,416.67- | | 65,000.00- |
| Subtotal: | | 10,085.26 | 10,085.26 | 11,526.17 | 51,900.00 | 51,900.00 | 4,325.00 | 19.432 | 41,814.74 |
| 01-0305-04-03 | EMERGENCY DOCTOR CONTRACT | 1,500.00 | 1,500.00 | 1,500.00 | 18,600.00 | 18,600.00 | 1,550.00 | 8.065 | 17,100.00 |
| 01-0306-04-03 | DRUG TESTING | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0307-04-03 | CHRONIC DISEASE PREVENTION | | | | 1,100.00 | 1,100.00 | 91.67 | | 1,100.00 |
| 01-0309-04-03 | RADIO REPAIRS | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0316-04-03 | CONTRACTED SERVICES | 8,036.48 | 8,036.48 | | 90,000.00 | 90,000.00 | 7,500.00 | 8.929 | 81,963.52 |
| 01-0322-04-03 | SERVICE AGREEMENT-OTHER | | | | 9,000.00 | 9,000.00 | 750.00 | | 9,000.00 |
| 01-0342-04-03 | REPAIR & MAINTENANCE EQUIPMENT | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0345-04-03 | CONFERENCE & TRAINING | 1,560.00 | 1,560.00 | 500.00- | 6,000.00 | 6,000.00 | 500.00 | 26.000 | 4,440.00 |
| 01-0346-04-03 | DUES & SUBSCRIPTIONS | 150.00 | 150.00 | | 300.00 | 300.00 | 25.00 | 50.000 | 150.00 |
| 01-0347-04-03 | MISCELLANEOUS | | | | 75.00 | 75.00 | 6.25 | | 75.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 11,246.48 | 11,246.48 | 1,000.00 | 127,675.00 | 127,675.00 | 10,639.58 | 8.809 | 116,428.52 |
| 01-0460-04-03 | LEASE/PURCHASE PAYMENTS | | | | 40,655.00 | 40,655.00 | 3,387.92 | | 40,655.00 |
| Subtotal: | | | | | 40,655.00 | 40,655.00 | 3,387.92 | | 40,655.00 |
| Program number: | 3 EMERGENCY MEDICAL SERVIC | 102,004.94 | 102,004.94 | 48,559.22 | 815,932.00 | 815,932.00 | 67,994.33 | 12.502 | 713,927.06 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0304-04-04 | TELEPHONE-CELLULAR | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0334-04-04 | INTERNET-SATELLITE SERVICE | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0342-04-04 | REPAIR & MAINTENANCE-SIREN | 2,520.00 | 2,520.00 | | 2,500.00 | 2,500.00 | 208.33 | 100.800 | 20.00- |
| 01-0345-04-04 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Subtotal: | | 2,520.00 | 2,520.00 | | 9,500.00 | 9,500.00 | 791.67 | 26.526 | 6,980.00 |
| Program number: | 4 EMERGENCY MANAGEMENT | 2,520.00 | 2,520.00 | | 9,500.00 | 9,500.00 | 791.67 | 26.526 | 6,980.00 |
| Department number: | FIRE | 317,568.55 | 317,568.55 | 194,906.30 | 3,630,534.00 | 3,630,534.00 | 302,544.50 | 8.747 | 3,312,965.45 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0107-05-02 | SALARIES-SKILLED CRAFT | 11,086.24 | 11,086.24 | 8,193.51 | 152,203.00 | 152,203.00 | 12,683.58 | 7.284 | 141,116.76 |
| 01-0108-05-02 | SALARIES-SERVICE MAINTENANCE | 11,529.08 | 11,529.08 | 5,705.67 | 106,021.00 | 106,021.00 | 8,835.08 | 10.874 | 94,491.92 |
| 01-0109-05-02 | SALARIES-OVERTIME | 108.57 | 108.57 | 591.68 | 11,080.00 | 11,080.00 | 923.33 | .980 | 10,971.43 |
| 01-0111-05-02 | SALARIES-LONGEVITY | | | | 3,792.00 | 3,792.00 | 316.00 | | 3,792.00 |
| 01-0122-05-02 | TMRS | 3,978.90 | 3,978.90 | 2,586.64 | 47,819.00 | 47,819.00 | 3,984.92 | 8.321 | 43,840.10 |
| 01-0133-05-02 | FICA | 1,730.62 | 1,730.62 | 1,103.78 | 20,892.00 | 20,892.00 | 1,741.00 | 8.284 | 19,161.38 |
| 01-0134-05-02 | WORKER'S COMPENSATION | 2,771.31 | 2,771.31 | 2,696.84 | 10,975.00 | 10,975.00 | 914.58 | 25.251 | 8,203.69 |
| Subtotal: | | 31,204.72 | 31,204.72 | 20,878.12 | 352,782.00 | 352,782.00 | 29,398.50 | 8.845 | 321,577.28 |
| 01-0201-05-02 | OFFICE SUPPLIES | 96.82 | 96.82 | | 300.00 | 300.00 | 25.00 | 32.273 | 203.18 |
| 01-0203-05-02 | MEDICAL & CHEMICAL | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0205-05-02 | FUEL, OIL & LUBE | 4,299.22 | 4,299.22 | 4,290.43 | 48,135.00 | 48,135.00 | 4,011.25 | 8.932 | 43,835.78 |
| 01-0206-05-02 | CLOTHING | 79.16 | 79.16 | | 1,500.00 | 1,500.00 | 125.00 | 5.277 | 1,420.84 |
| 01-0210-05-02 | SIGN SUPPLIES | | | | 11,000.00 | 11,000.00 | 916.67 | | 11,000.00 |
| 01-0213-05-02 | MOTOR VEHICLE | 185.22 | 185.22 | 146.98 | 25,000.00 | 25,000.00 | 2,083.33 | .741 | 24,814.78 |
| 01-0216-05-02 | STREET MAINTENANCE | 2,450.70 | 2,450.70 | | 100,000.00 | 100,000.00 | 8,333.33 | 2.451 | 97,549.30 |
| 01-0217-05-02 | OTHER SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0218-05-02 | SMALL TOOLS & MINOR EQUIPMENT | | | 16.11 | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 01-0219-05-02 | REPAIR & MAINTENANCE SUPPLIES | 21.00 | 21.00 | | 3,000.00 | 3,000.00 | 250.00 | .700 | 2,979.00 |
| Subtotal: | | 7,132.12 | 7,132.12 | 4,453.52 | 195,935.00 | 195,935.00 | 16,327.92 | 3.640 | 188,802.88 |
| 01-0304-05-02 | TELEPHONE-CELLULAR | 124.68 | 124.68 | | 1,400.00 | 1,400.00 | 116.67 | 8.906 | 1,275.32 |
| 01-0306-05-02 | SPRAY CONTRACT | | | | 27,500.00 | 27,500.00 | 2,291.67 | | 27,500.00 |
| 01-0308-05-02 | TELEPHONE-LAND | | | 45.33 | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0309-05-02 | RADIO REPAIRS | | | 325.62 | 2,100.00 | 2,100.00 | 175.00 | | 2,100.00 |
| 01-0315-05-02 | CONTRACT SERV-STREET SWEEPING | | | | 15,500.00 | 15,500.00 | 1,291.67 | | 15,500.00 |
| 01-0316-05-02 | CONTRACTED SERVICES | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0317-05-02 | CONTRACT SVG-MOSQUITO SPRAY | | | | 6,000.00 | 6,000.00 | 500.00 | | 6,000.00 |
| 01-0324-05-02 | PRINTING & REPRODUCTION | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0342-05-02 | REPAIR & MAINTENANCE EQUIPMENT | 21.08 | 21.08 | 12.45 | 2,000.00 | 2,000.00 | 166.67 | 1.054 | 1,978.92 |
| 01-0344-05-02 | RENTALS | | | | 450.00 | 450.00 | 37.50 | | 450.00 |
| 01-0345-05-02 | CONFERENCE & TRAINING | | | | 450.00 | 450.00 | 37.50 | | 450.00 |
| 01-0346-05-02 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0347-05-02 | MISCELLANEOUS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| Subtotal: | | 145.76 | 145.76 | 383.40 | 61,000.00 | 61,000.00 | 5,083.33 | .239 | 60,854.24 |
| 01-0408-05-02 | IMPROVEMENTS-STREETS | | | | 966,250.00 | 966,250.00 | 80,520.83 | | 966,250.00 |
| 01-0440-05-02 | OTHER MACHINERY & EQUIPMENT | | | | 6,200.00 | 6,200.00 | 516.67 | | 6,200.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | | | | 972,450.00 | 972,450.00 | 81,037.50 | | 972,450.00 |
| Program number: | 2 STREET MAINTENANCE | 38,482.60 | 38,482.60 | 25,715.04 | 1,582,167.00 | 1,582,167.00 | 131,847.25 | 2.432 | 1,543,684.40 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0305-05-03 | OTHER-SANITATION CONTRACT | | | | 1,850,000.00 | 1,850,000.00 | 154,166.67 | | 1,850,000.00 |
| 01-0362-05-03 | CONVENIENCE STATION REFUSE FEE | | | | 135,000.00 | 135,000.00 | 11,250.00 | | 135,000.00 |
| Subtotal: | | | | | 1,985,000.00 | 1,985,000.00 | 165,416.67 | | 1,985,000.00 |
| Program number: | 3 SANITATION/COLLECTION | | | | 1,985,000.00 | 1,985,000.00 | 165,416.67 | | 1,985,000.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0107-05-04 | SALARIES-SKILLED CRAFT | | | 4,524.24 | | | | | |
| 01-0108-05-04 | SALARIES-SERVICE MAINTENANCE | | | 1,568.90 | | | | | |
| 01-0122-05-04 | TMRS | | | 1,087.63 | | | | | |
| 01-0133-05-04 | FICA-SALARY RESERVE | | | 464.56 | | | | | |
| 01-0134-05-04 | WORKMEN'S COMPENSATION | | | 446.01 | | | | | |
| Subtotal: | | | | 8,091.34 | | | | | |
| 01-0205-05-04 | FUEL,OIL, & LUBE | | | 298.59 | | | | | |
| 01-0213-05-04 | MOTOR VEHICLE-POOL VEHICLES | | | 21.27 | | | | | |
| 01-0217-05-04 | OTHER SUPPLIES | | | 73.60 | | | | | |
| Subtotal: | | | | 393.46 | | | | | |
| 01-0322-05-04 | SERVICE AGREEMENT-OTHER | | | 24.00 | | | | | |
| Subtotal: | | | | 24.00 | | | | | |
| Program number: | 4 FLEET SERVICES | | | 8,508.80 | | | | | |
| Department number: | PUBLIC SERVICES | 38,482.60 | 38,482.60 | 34,223.84 | 3,567,167.00 | 3,567,167.00 | 297,263.92 | 1.079 | 3,528,684.40 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0346-06-01 | DUES & SUBSCRIPTIONS | | | 145.00 | | | | | |
| Subtotal: | | | | 145.00 | | | | | |
| Program number: | 1 PURCHASING | | | 145.00 | | | | | |
| Department number: | PURCHASING | | | 145.00 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-07-01 | SALARIES OFFICIALS & ADMIN | | | 3,026.69 | | | | | |
| 01-0122-07-01 | TMRS | | | 540.26 | | | | | |
| 01-0133-07-01 | FICA | | | 231.55 | | | | | |
| 01-0134-07-01 | WORKMEN'S COMPENSATION | | | 53.59 | | | | | |
| Subtotal: | | | | 3,852.09 | | | | | |
| 01-0201-07-01 | OFFICE SUPPLIES | | | 30.76 | | | | | |
| 01-0205-07-01 | FUEL,OIL, & LUBE | | | 150.92 | | | | | |
| Subtotal: | | | | 181.68 | | | | | |
| Program number: | 1 HEALTH INSPECTION SERVICES | | | 4,033.77 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-07-02 | SALARIES OFFICIALS & ADMIN | | | 3,151.67 | | | | | |
| 01-0103-07-02 | SALARIES-TECHNICIAN | | | 4,334.83 | | | | | |
| 01-0106-07-02 | SALARIES-OFFICE & CLERICAL | | | 1,265.76 | | | | | |
| 01-0122-07-02 | TMRS | | | 1,562.28 | | | | | |
| 01-0133-07-02 | FICA-SALARY RESERVE | | | 669.54 | | | | | |
| 01-0134-07-02 | WORKMEN'S COMPENSATION | | | 142.03 | | | | | |
| Subtotal: | | | | 11,126.11 | | | | | |
| 01-0201-07-02 | OFFICE SUPPLIES | | | 5.09 | | | | | |
| 01-0205-07-02 | FUEL,OIL, & LUBE | | | 661.30 | | | | | |
| 01-0213-07-02 | MOTOR VEHICLE-POOL VEHICLES | | | 11.72 | | | | | |
| Subtotal: | | | | 678.11 | | | | | |
| 01-0345-07-02 | CONFERENCE AND TRAINING | | | 155.00 | | | | | |
| Subtotal: | | | | 155.00 | | | | | |
| Program number: | 2 INSPECTION | | | 11,959.22 | | | | | |
| Department number: | INSPECTIONS | | | 15,992.99 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-08-02 | SALARIES-PROFESSIONAL | | | 2,425.93 | | | | | |
| 01-0106-08-02 | SALARIES-OFFICE & CLERICAL | | | 1,559.16 | | | | | |
| 01-0108-08-02 | SALARIES-SERVICE MAINTENANCE | | | 2,756.09 | | | | | |
| 01-0109-08-02 | SALARIES-OVERTIME | | | 34.15 | | | | | |
| 01-0110-08-02 | SALARIES-PART/TIME & HOURLY | | | 293.00 | | | | | |
| 01-0122-08-02 | TMRS | | | 1,209.42 | | | | | |
| 01-0133-08-02 | FICA-SALARY RESERVE | | | 540.72 | | | | | |
| 01-0134-08-02 | WORKMEN'S COMPENSATION | | | 403.25 | | | | | |
| Subtotal: | | | | 9,221.72 | | | | | |
| 01-0204-08-02 | JANITORIAL | | | 306.44 | | | | | |
| 01-0205-08-02 | FUEL,OIL, & LUBE | | | 40.11 | | | | | |
| 01-0217-08-02 | OTHER SUPPLIES | | | 126.00 | | | | | |
| Subtotal: | | | | 472.55 | | | | | |
| 01-0308-08-02 | TELEPHONE-LAND | | | 6.48 | | | | | |
| 01-0322-08-02 | SERVICE AGREEMENT-OTHER | | | 206.62 | | | | | |
| 01-0326-08-02 | TEXAS MULTIPLE PERIL INSURANCE | | | 1,771.07 | | | | | |
| 01-0337-08-02 | ELECTRIC SERVICE | | | 4,174.31 | | | | | |
| 01-0338-08-02 | GAS SERVICE | | | 955.85 | | | | | |
| 01-0342-08-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 140.96 | | | | | |
| 01-0344-08-02 | RENTALS | | | 19.09 | | | | | |
| Subtotal: | | | | 7,274.38 | | | | | |
| Program number: | 2 CONVENTION CENTER | | | 16,968.65 | | | | | |
| Department number: | CONVENTION CENTER | | | 16,968.65 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-09-00 | SALARIES-OFFICIAL & ADMIN | | | 3,209.02 | | | | | |
| 01-0102-09-00 | SALARIES-PROFESSIONAL | | | 2,120.74 | | | | | |
| 01-0105-09-00 | SALARIES-PARAPROFESSIONAL | | | 4,472.78 | | | | | |
| 01-0106-09-00 | SALARIES-OFFICE & CLERICAL | | | 1,433.69 | | | | | |
| 01-0110-09-00 | SALARIES-PART/TIME & HOURLY | | | 158.00 | | | | | |
| 01-0122-09-00 | TMRS | | | 2,005.66 | | | | | |
| 01-0133-09-00 | FICA | | | 824.71 | | | | | |
| 01-0134-09-00 | WORKER'S COMPENSATION | | | 108.65 | | | | | |
| Subtotal: | | | | 14,333.25 | | | | | |
| 01-0201-09-00 | OFFICE SUPPLIES | | | 2,072.89 | | | | | |
| Subtotal: | | | | 2,072.89 | | | | | |
| 01-0323-09-00 | SERVICE AGREEMENT-TECHNICAL | | | 1,249.95 | | | | | |
| 01-0326-09-00 | PROPERTY INSURANCE | | | 550.09 | | | | | |
| 01-0337-09-00 | ELECTRIC SERVICE | | | 1,071.42 | | | | | |
| 01-0338-09-00 | GAS SERVICE | | | 153.96 | | | | | |
| 01-0346-09-00 | DUES & SUBSCRIPTION | | | 70.00 | | | | | |
| 01-0347-09-00 | MISCELLANEOUS | | | 2.89- | | | | | |
| 01-0360-09-00 | JANITORIAL CONTRACT | | | 1,005.00 | | | | | |
| 01-0364-09-00 | REPAIR & MAINTENANCE GROUNDS | | | 65.00 | | | | | |
| Subtotal: | | | | 4,162.53 | | | | | |
| 01-0414-09-00 | IMPROVEMENTS BOOKS-PUBLICATION | | | 4,445.67 | | | | | |
| Subtotal: | | | | 4,445.67 | | | | | |
| Program number: | LIBRARY | | | 25,014.34 | | | | | |
| Department number: | LIBRARY | | | 25,014.34 | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0112-12-00 | EDUCATIONAL & INCENTIVE | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0122-12-00 | TMRS for DRAG-UP | 7,061.95 | 7,061.95 | 403.32 | 5,885.00 | 5,885.00 | 490.42 | 119.999 | 1,176.95- |
| 01-0123-12-00 | LIFE INSURANCE | 313.97 | 313.97 | 224.13 | 4,094.00 | 4,094.00 | 341.17 | 7.669 | 3,780.03 |
| 01-0124-12-00 | HEALTH INSURANCE | 63,395.43 | 63,395.43 | 68,196.35 | 857,500.00 | 857,500.00 | 71,458.33 | 7.393 | 794,104.57 |
| 01-0125-12-00 | DENTAL INSURANCE | 4,101.65 | 4,101.65 | 4,187.72 | 53,150.00 | 53,150.00 | 4,429.17 | 7.717 | 49,048.35 |
| 01-0127-12-00 | SICK LEAVE-ACCRUED PAYMENTS | 64,919.16 | 64,919.16 | 2,630.62 | 30,100.00 | 30,100.00 | 2,508.33 | 215.678 | 34,819.16- |
| 01-0128-12-00 | VACATION-ACCRUED PAYMENTS | 33,190.92 | 33,190.92 | 2,323.09 | 15,100.00 | 15,100.00 | 1,258.33 | 219.807 | 18,090.92- |
| 01-0132-12-00 | FIREMEN R&R for DRAG-UP | | | | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 01-0133-12-00 | FICA for DRAG-UP | 2,192.19 | 2,192.19 | 211.92 | 5,000.00 | 5,000.00 | 416.67 | 43.844 | 2,807.81 |
| 01-0134-12-00 | WORKMEN'S COMPENSATION | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Subtotal: | | 175,175.27 | 175,175.27 | 78,177.15 | 980,329.00 | 980,329.00 | 81,694.08 | 17.869 | 805,153.73 |
| 01-0301-12-00 | AUDIT SERVICES | | | | 34,000.00 | 34,000.00 | 2,833.33 | | 34,000.00 |
| 01-0302-12-00 | HEALTH INSURANCE SERVICES | 1,487.49 | 1,487.49 | 1,487.49 | 20,825.00 | 20,825.00 | 1,735.42 | 7.143 | 19,337.51 |
| 01-0307-12-00 | TELEPHONE - INTERNET | 2,772.78 | 2,772.78 | 2,233.57 | 35,500.00 | 35,500.00 | 2,958.33 | 7.811 | 32,727.22 |
| 01-0308-12-00 | TELEPHONE - LAND | 16,158.27 | 16,158.27 | 14,836.95 | 48,000.00 | 48,000.00 | 4,000.00 | 33.663 | 31,841.73 |
| 01-0309-12-00 | TELEPHONE - WIRING | 1,005.95 | 1,005.95 | 476.75 | 13,000.00 | 13,000.00 | 1,083.33 | 7.738 | 11,994.05 |
| 01-0310-12-00 | POSTAGE & FREIGHT | 1,327.00 | 1,327.00 | 1,284.00 | 16,203.00 | 16,203.00 | 1,350.25 | 8.190 | 14,876.00 |
| 01-0312-12-00 | GENERAL ADVERTISING | | | 251.00 | 8,000.00 | 8,000.00 | 666.67 | | 8,000.00 |
| 01-0314-12-00 | MEDIAN MAINTENANCE | 115.00 | 115.00 | 115.00 | 8,000.00 | 8,000.00 | 666.67 | 1.438 | 7,885.00 |
| 01-0316-12-00 | MARSHALL/HARRISON HEALTH DIST | | | 4,495.00 | 53,940.00 | 53,940.00 | 4,495.00 | | 53,940.00 |
| 01-0317-12-00 | STAR BOOT CAMP | | | 9,245.50 | 36,982.00 | 36,982.00 | 3,081.83 | | 36,982.00 |
| 01-0322-12-00 | WOMEN'S CENTER OF EAST TEXAS | 3,158.05 | 3,158.05 | | | | | | 3,158.05- |
| 01-0323-12-00 | SERVICE AGREEMENT-TECHNICAL | | | | 2,625.00 | 2,625.00 | 218.75 | | 2,625.00 |
| 01-0324-12-00 | PRINTING & REPRODUCTION | 611.45 | 611.45 | | 700.00 | 700.00 | 58.33 | 87.350 | 88.55 |
| 01-0326-12-00 | PROPERTY INSURANCE | 15,224.14 | 15,224.14 | 15,723.42 | 65,500.00 | 65,500.00 | 5,458.33 | 23.243 | 50,275.86 |
| 01-0331-12-00 | UNEMPLOYMENT INSURANCE | | | | 28,109.00 | 28,109.00 | 2,342.42 | | 28,109.00 |
| 01-0332-12-00 | LIABILITY INSURANCE | 8,754.56 | 8,754.56 | 12,085.34 | 60,000.00 | 60,000.00 | 5,000.00 | 14.591 | 51,245.44 |
| 01-0339-12-00 | CEMETERY GROUNDS MAINTENANCE | | | | 15,000.00 | 15,000.00 | 1,250.00 | | 15,000.00 |
| 01-0343-12-00 | DUES/ETCOG | | | | 3,590.00 | 3,590.00 | 299.17 | | 3,590.00 |
| 01-0344-12-00 | RENTALS | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0346-12-00 | SUB/NEWSPAPERS - BNA | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0347-12-00 | MISCELLANEOUS | 143,682.11 | 143,682.11 | 1,398.47 | 30,000.00 | 30,000.00 | 2,500.00 | 478.940 | 113,682.11- |
| 01-0348-12-00 | I-69 ALLIANCE DUES | 5,750.00 | 5,750.00 | 5,000.00 | 5,000.00 | 5,000.00 | 416.67 | 115.000 | 750.00- |
| 01-0349-12-00 | DUES/TML & NLC | | | | 3,400.00 | 3,400.00 | 283.33 | | 3,400.00 |
| 01-0350-12-00 | LOT CLEARING EXPENSE | | | | 10,000.00 | 10,000.00 | 833.33 | | 10,000.00 |
| 01-0351-12-00 | ETCOG TRANSIT | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 5,416.67 | 100.000 | |
| Subtotal: | | 265,046.80 | 265,046.80 | 133,632.49 | 565,574.00 | 565,574.00 | 47,131.17 | 46.863 | 300,527.20 |

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

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | NONDEPARTMENTAL | 440,222.07 | 440,222.07 | 211,809.64 | 1,545,903.00 | 1,545,903.00 | 128,825.25 | 28.477 | 1,105,680.93 |
| Department number: | NONDEPARTMENTAL | 440,222.07 | 440,222.07 | 211,809.64 | 1,545,903.00 | 1,545,903.00 | 128,825.25 | 28.477 | 1,105,680.93 |

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

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0306-13-00 | APPRAISAL DISTRICT CHARGES | 23,278.25 | 23,278.25 | 22,886.25 | 97,000.00 | 97,000.00 | 8,083.33 | 23.998 | 73,721.75 |
| Subtotal: | | 23,278.25 | 23,278.25 | 22,886.25 | 97,000.00 | 97,000.00 | 8,083.33 | 23.998 | 73,721.75 |
| Program number: | APPRAISAL DISTRICT | 23,278.25 | 23,278.25 | 22,886.25 | 97,000.00 | 97,000.00 | 8,083.33 | 23.998 | 73,721.75 |
| Department number: | APPRAISAL DISTRICT | 23,278.25 | 23,278.25 | 22,886.25 | 97,000.00 | 97,000.00 | 8,083.33 | 23.998 | 73,721.75 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-14-01 | SALARIES OFFICIALS & ADMIN | 3,783.87 | 3,783.87 | 4,606.45 | 42,775.00 | 42,775.00 | 3,564.58 | 8.846 | 38,991.13 |
| 01-0106-14-01 | SALARIES-OFFICE & CLERICAL | 1,896.26 | 1,896.26 | 384.75 | 21,436.00 | 21,436.00 | 1,786.33 | 8.846 | 19,539.74 |
| 01-0109-14-01 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0111-14-01 | SALARIES-LONGEVITY | | | | 852.00 | 852.00 | 71.00 | | 852.00 |
| 01-0122-14-01 | TMRS | 1,038.36 | 1,038.36 | 980.19 | 12,093.00 | 12,093.00 | 1,007.75 | 8.586 | 11,054.64 |
| 01-0133-14-01 | FICA-SALARY RESERVE | 452.38 | 452.38 | 418.49 | 5,283.00 | 5,283.00 | 440.25 | 8.563 | 4,830.62 |
| 01-0134-14-01 | WORKMEN'S COMPENSATION | 32.83 | 32.83 | 45.68 | 130.00 | 130.00 | 10.83 | 25.254 | 97.17 |
| Subtotal: | | 7,203.70 | 7,203.70 | 6,435.56 | 83,569.00 | 83,569.00 | 6,964.08 | 8.620 | 76,365.30 |
| 01-0201-14-01 | OFFICE SUPPLIES | | | | 780.00 | 780.00 | 65.00 | | 780.00 |
| 01-0218-14-01 | SMALL TOOL & MINOR EQUIPMENT | | | | 85.00 | 85.00 | 7.08 | | 85.00 |
| Subtotal: | | | | | 865.00 | 865.00 | 72.08 | | 865.00 |
| 01-0304-14-01 | TELEPHONE-CELLULAR | 77.46 | 77.46 | | 800.00 | 800.00 | 66.67 | 9.683 | 722.54 |
| 01-0311-14-01 | TRANSPORTATION | 250.00 | 250.00 | 500.00 | 3,000.00 | 3,000.00 | 250.00 | 8.333 | 2,750.00 |
| 01-0324-14-01 | PRINTING & REPRODUCTION | | | | 900.00 | 900.00 | 75.00 | | 900.00 |
| 01-0342-14-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0346-14-01 | DUES & SUBSCRIPTIONS | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0347-14-01 | MISCELLANEOUS | 46.00 | 46.00 | | 100.00 | 100.00 | 8.33 | 46.000 | 54.00 |
| Subtotal: | | 373.46 | 373.46 | 500.00 | 5,700.00 | 5,700.00 | 475.00 | 6.552 | 5,326.54 |
| Program number: | 1 ADMINISTRATION | 7,577.16 | 7,577.16 | 6,935.56 | 90,134.00 | 90,134.00 | 7,511.17 | 8.407 | 82,556.84 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0103-14-04 | SALARIES-TECHNICIAN | 3,014.47 | 3,014.47 | 1,832.05 | 34,077.00 | 34,077.00 | 2,839.75 | 8.846 | 31,062.53 |
| 01-0106-14-04 | SALARIES-OFFICE & CLERICAL | 632.08 | 632.08 | 384.75 | 7,145.00 | 7,145.00 | 595.42 | 8.846 | 6,512.92 |
| 01-0107-14-04 | SALARIES-SKILLED CRAFT | 2,664.14 | 2,664.14 | 1,621.61 | 30,116.00 | 30,116.00 | 2,509.67 | 8.846 | 27,451.86 |
| 01-0108-14-04 | SALARIES-SERVICE MAINTENANCE | 6,714.53 | 6,714.53 | 4,084.01 | 75,905.00 | 75,905.00 | 6,325.42 | 8.846 | 69,190.47 |
| 01-0109-14-04 | SALARIES-OVERTIME | 1,171.29 | 1,171.29 | 1,043.16 | 11,487.00 | 11,487.00 | 957.25 | 10.197 | 10,315.71 |
| 01-0110-14-04 | SALARIES-PART/TIME & HOURLY | | | | 12,500.00 | 12,500.00 | 1,041.67 | | 12,500.00 |
| 01-0111-14-04 | SALARIES-LONGEVITY | | | | 1,980.00 | 1,980.00 | 165.00 | | 1,980.00 |
| 01-0122-14-04 | TMRS | 2,485.77 | 2,485.77 | 1,600.34 | 28,140.00 | 28,140.00 | 2,345.00 | 8.834 | 25,654.23 |
| 01-0133-14-04 | FICA-SALARY RESERVE | 1,042.97 | 1,042.97 | 659.67 | 13,251.00 | 13,251.00 | 1,104.25 | 7.871 | 12,208.03 |
| 01-0134-14-04 | WORKMEN'S COMPENSATION | 669.41 | 669.41 | 651.00 | 2,651.00 | 2,651.00 | 220.92 | 25.251 | 1,981.59 |
| Subtotal: | | 18,394.66 | 18,394.66 | 11,876.59 | 217,252.00 | 217,252.00 | 18,104.33 | 8.467 | 198,857.34 |
| 01-0201-14-04 | OFFICE SUPPLIES | | | | 350.00 | 350.00 | 29.17 | | 350.00 |
| 01-0202-14-04 | AGRICULTURAL | 720.00 | 720.00 | | 2,000.00 | 2,000.00 | 166.67 | 36.000 | 1,280.00 |
| 01-0203-14-04 | MEDICAL & CHEMICAL | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0205-14-04 | FUEL,OIL, & LUBE | 714.43 | 714.43 | 769.15 | 19,550.00 | 19,550.00 | 1,629.17 | 3.654 | 18,835.57 |
| 01-0206-14-04 | CLOTHING | | | | 1,400.00 | 1,400.00 | 116.67 | | 1,400.00 |
| 01-0211-14-04 | GARBAGE BAGS | | | | 6,500.00 | 6,500.00 | 541.67 | | 6,500.00 |
| 01-0212-14-04 | ELECTRICAL SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0213-14-04 | MOTOR VEHICLE-POOL VEHICLES | 23.92 | 23.92 | 148.87 | 12,000.00 | 12,000.00 | 1,000.00 | .199 | 11,976.08 |
| 01-0214-14-04 | PLUMBING SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0215-14-04 | BUILDING SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0217-14-04 | OTHER SUPPLIES | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0218-14-04 | SMALL TOOL & MINOR EQUIPMENT | 89.98 | 89.98 | | 6,500.00 | 6,500.00 | 541.67 | 1.384 | 6,410.02 |
| 01-0219-14-04 | REPAIR & MAINTENANCE SUPPLIES | | | | 4,500.00 | 4,500.00 | 375.00 | | 4,500.00 |
| Subtotal: | | 1,548.33 | 1,548.33 | 918.02 | 60,800.00 | 60,800.00 | 5,066.67 | 2.547 | 59,251.67 |
| 01-0304-14-04 | TELEPHONE-CELLULAR | 116.17 | 116.17 | | 1,500.00 | 1,500.00 | 125.00 | 7.745 | 1,383.83 |
| 01-0323-14-04 | SERVICE AGREEMENT-TECHNICAL | | | 210.00 | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 01-0337-14-04 | ELECTRIC SERVICE | 1,264.62 | 1,264.62 | 1,074.19 | 20,000.00 | 20,000.00 | 1,666.67 | 6.323 | 18,735.38 |
| 01-0340-14-04 | REPAIR & MAINTENANCE BUILDINGS | 428.42 | 428.42 | | 4,400.00 | 4,400.00 | 366.67 | 9.737 | 3,971.58 |
| 01-0341-14-04 | REPAIR & MAINTENANCE-LIGHTS | | | | 10,000.00 | 10,000.00 | 833.33 | | 10,000.00 |
| 01-0342-14-04 | REPAIR & MAINTENANCE EQUIPMENT | 1,025.00 | 1,025.00 | 900.00 | 12,000.00 | 12,000.00 | 1,000.00 | 8.542 | 10,975.00 |
| 01-0343-14-04 | REPAIR & MAINTENANCE-PARKS | 2,850.00 | 2,850.00 | 5,860.00 | 17,800.00 | 17,800.00 | 1,483.33 | 16.011 | 14,950.00 |
| 01-0344-14-04 | RENTALS | | | | 3,500.00 | 3,500.00 | 291.67 | | 3,500.00 |
| 01-0347-14-04 | MISCELLANEOUS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0360-14-04 | JANITORIAL CONTRACT-COMM CNTRS | | | 294.64 | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0364-14-04 | REP & MAINT GROUNDS-CITY PARK | 1,500.00 | 1,500.00 | 4,200.00 | 20,400.00 | 20,400.00 | 1,700.00 | 7.353 | 18,900.00 |
| 01-0365-14-04 | REP & MAINT GROUNDS-TELEGRAPH | 450.00 | 450.00 | 450.00 | 7,000.00 | 7,000.00 | 583.33 | 6.429 | 6,550.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 7,634.21 | 7,634.21 | 12,988.83 | 104,300.00 | 104,300.00 | 8,691.67 | 7.319 | 96,665.79 |
| Program number: | 4 PARKS | 27,577.20 | 27,577.20 | 25,783.44 | 382,352.00 | 382,352.00 | 31,862.67 | 7.213 | 354,774.80 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0109-14-05 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0110-14-05 | SALARIES-PART/TIME & HOURLY | | | | 30,850.00 | 30,850.00 | 2,570.83 | | 30,850.00 |
| 01-0133-14-05 | FICA-SALARY RESERVE | | | | 2,437.00 | 2,437.00 | 203.08 | | 2,437.00 |
| 01-0134-14-05 | WORKMEN'S COMPENSATION | 127.77 | 127.77 | 128.27 | 506.00 | 506.00 | 42.17 | 25.251 | 378.23 |
| Subtotal: | | 127.77 | 127.77 | 128.27 | 34,793.00 | 34,793.00 | 2,899.42 | .367 | 34,665.23 |
| 01-0201-14-05 | OFFICE SUPPLIES | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0203-14-05 | MEDICAL & CHEMICAL | | | | 13,000.00 | 13,000.00 | 1,083.33 | | 13,000.00 |
| 01-0217-14-05 | OTHER SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0218-14-05 | SMALL TOOL & MINOR EQUIPMENT | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0219-14-05 | REPAIR & MAINTENANCE SUPPLIES | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| Subtotal: | | | | | 16,100.00 | 16,100.00 | 1,341.67 | | 16,100.00 |
| 01-0337-14-05 | ELECTRIC SERVICE | 1,153.65 | 1,153.65 | 1,118.34 | 15,600.00 | 15,600.00 | 1,300.00 | 7.395 | 14,446.35 |
| 01-0338-14-05 | GAS SERVICE | 25.04 | 25.04 | 25.04 | 150.00 | 150.00 | 12.50 | 16.693 | 124.96 |
| 01-0342-14-05 | REPAIR & MAINTENANCE EQUIPMENT | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0345-14-05 | CONFERENCE AND TRAINING | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0347-14-05 | MISCELLANEOUS | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| Subtotal: | | 1,178.69 | 1,178.69 | 1,143.38 | 21,550.00 | 21,550.00 | 1,795.83 | 5.470 | 20,371.31 |
| 01-0458-14-05 | EQUIPMENT REPLACEMENT FUND | 1,250.00 | 1,250.00 | | 5,000.00 | 5,000.00 | 416.67 | 25.000 | 3,750.00 |
| 01-0496-14-05 | EQUIPMENT REPLACEMENT SUSPENSE | 5,000.00 | 5,000.00 | | | | | | 5,000.00- |
| Subtotal: | | 6,250.00 | 6,250.00 | | 5,000.00 | 5,000.00 | 416.67 | 125.000 | 1,250.00- |
| Program number: | 5 RECREATION/COMMUNITY CEN | 7,556.46 | 7,556.46 | 1,271.65 | 77,443.00 | 77,443.00 | 6,453.58 | 9.757 | 69,886.54 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-14-06 | SALARIES OFFICIALS & ADMIN | 3,857.19 | 3,857.19 | | 43,603.00 | 43,603.00 | 3,633.58 | 8.846 | 39,745.81 |
| 01-0106-14-06 | SALARIES-OFFICE & CLERICAL | | | 769.50 | | | | | |
| 01-0109-14-06 | SALARIES-OVERTIME | | | | 8,525.00 | 8,525.00 | 710.42 | | 8,525.00 |
| 01-0110-14-06 | SALARIES-PART/TIME & HOURLY | 2,256.77 | 2,256.77 | 1,088.97 | 48,000.00 | 48,000.00 | 4,000.00 | 4.702 | 45,743.23 |
| 01-0111-14-06 | SALARIES-LONGEVITY | | | | 432.00 | 432.00 | 36.00 | | 432.00 |
| 01-0122-14-06 | TMRS | 675.39 | 675.39 | 137.36 | 9,203.00 | 9,203.00 | 766.92 | 7.339 | 8,527.61 |
| 01-0133-14-06 | FICA-SALARY RESERVE | 465.14 | 465.14 | 142.16 | 7,693.00 | 7,693.00 | 641.08 | 6.046 | 7,227.86 |
| 01-0134-14-06 | WORKMEN'S COMPENSATION | 448.21 | 448.21 | 359.03 | 1,775.00 | 1,775.00 | 147.92 | 25.251 | 1,326.79 |
| Subtotal: | | 7,702.70 | 7,702.70 | 2,497.02 | 119,231.00 | 119,231.00 | 9,935.92 | 6.460 | 111,528.30 |
| 01-0201-14-06 | OFFICE SUPPLIES | | | | 425.00 | 425.00 | 35.42 | | 425.00 |
| 01-0202-14-06 | AGRICULTURAL | | | 920.00 | 7,550.00 | 7,550.00 | 629.17 | | 7,550.00 |
| 01-0203-14-06 | MEDICAL & CHEMICAL | | | | 2,700.00 | 2,700.00 | 225.00 | | 2,700.00 |
| 01-0205-14-06 | FUEL,OIL, & LUBE | 176.38 | 176.38 | 191.63 | 7,000.00 | 7,000.00 | 583.33 | 2.520 | 6,823.62 |
| 01-0206-14-06 | CLOTHING | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0208-14-06 | FOOD SUPPLIES | | | 74.94 | 5,210.00 | 5,210.00 | 434.17 | | 5,210.00 |
| 01-0209-14-06 | PRO SHOP | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0210-14-06 | DRIVING RANGE | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0212-14-06 | ELECTRICAL SUPPLIES | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0213-14-06 | MOTOR VEHICLE-POOL VEHICLES | | | | 5,500.00 | 5,500.00 | 458.33 | | 5,500.00 |
| 01-0217-14-06 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0218-14-06 | SMALL TOOL & MINOR EQUIPMENT | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0219-14-06 | REPAIR & MAINTENANCE SUPPLIES | 31.46 | 31.46 | | 2,550.00 | 2,550.00 | 212.50 | 1.234 | 2,518.54 |
| Subtotal: | | 207.84 | 207.84 | 1,186.57 | 35,585.00 | 35,585.00 | 2,965.42 | .584 | 35,377.16 |
| 01-0304-14-06 | TELEPHONE-CELLULAR | 31.17 | 31.17 | | 400.00 | 400.00 | 33.33 | 7.793 | 368.83 |
| 01-0316-14-06 | CONTRACTED SERVICES | 1,163.65 | 1,163.65 | | | | | | 1,163.65- |
| 01-0322-14-06 | SERVICE AGREEMENT-OTHER | | | 72.00 | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0337-14-06 | ELECTRIC SERVICE | 1,241.76 | 1,241.76 | 907.72 | 13,000.00 | 13,000.00 | 1,083.33 | 9.552 | 11,758.24 |
| 01-0340-14-06 | REPAIR & MAINTENANCE BUILDINGS | 625.67 | 625.67 | 197.90 | 1,000.00 | 1,000.00 | 83.33 | 62.567 | 374.33 |
| 01-0342-14-06 | REPAIR & MAINTENANCE EQUIPMENT | | | 1,248.03 | 4,500.00 | 4,500.00 | 375.00 | | 4,500.00 |
| 01-0344-14-06 | RENTALS | 229.25 | 229.25 | 328.56 | 4,500.00 | 4,500.00 | 375.00 | 5.094 | 4,270.75 |
| 01-0346-14-06 | DUES & SUBSCRIPTIONS | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 01-0347-14-06 | MISCELLANEOUS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| Subtotal: | | 3,291.50 | 3,291.50 | 2,754.21 | 24,600.00 | 24,600.00 | 2,050.00 | 13.380 | 21,308.50 |
| 01-0458-14-06 | EQUIPMENT REPLACEMENT FUND | 1,875.00 | 1,875.00 | | 7,500.00 | 7,500.00 | 625.00 | 25.000 | 5,625.00 |
| 01-0460-14-06 | LEASE/PURCHASE PAYMENTS | | | | 15,200.00 | 15,200.00 | 1,266.67 | | 15,200.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 1,875.00 | 1,875.00 | | 22,700.00 | 22,700.00 | 1,891.67 | 8.260 | 20,825.00 |
| Program number: | 6 GOLF | 13,077.04 | 13,077.04 | 6,437.80 | 202,116.00 | 202,116.00 | 16,843.00 | 6.470 | 189,038.96 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-14-10 | SALARIES-PROFESSIONAL | | | 2,425.93 | | | | | |
| 01-0108-14-10 | SALARIES-SERVICE MAINTENANCE | | | 1,362.40 | | | | | |
| 01-0122-14-10 | TMRS | | | 676.22 | | | | | |
| 01-0133-14-10 | FICA-SALARY RESERVE | | | 262.21 | | | | | |
| 01-0134-14-10 | WORKMEN'S COMPENSATION | | | 382.75 | | | | | |
| Subtotal: | | | | 5,109.51 | | | | | |
| 01-0322-14-10 | SERVICE AGREEMENT-OTHER | | | 72.00 | | | | | |
| 01-0326-14-10 | TEXAS MULTIPLE PERIL INSURANCE | | | 568.08 | | | | | |
| 01-0337-14-10 | ELECTRIC SERVICE | | | 2,016.24 | | | | | |
| 01-0338-14-10 | GAS SERVICE | | | 60.37 | | | | | |
| 01-0360-14-10 | JANITORIAL CONTRACT | | | 546.00 | | | | | |
| Subtotal: | | | | 3,262.69 | | | | | |
| Program number: | 10 MULTI-PURPOSE ARENA | | | 8,372.20 | | | | | |
| Department number: | PARKS & RECREATION | 55,787.86 | 55,787.86 | 48,800.65 | 752,045.00 | 752,045.00 | 62,670.42 | 7.418 | 696,257.14 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-15-01 | SALARIES OFFICIALS & ADMIN | | | | 49,995.00 | 49,995.00 | 4,166.25 | | 49,995.00 |
| 01-0106-15-01 | SALARIES-OFFICE & CLERICAL | 1,041.90 | 1,041.90 | | 11,778.00 | 11,778.00 | 981.50 | 8.846 | 10,736.10 |
| 01-0111-15-01 | SALARIES-LONGEVITY | | | | 96.00 | 96.00 | 8.00 | | 96.00 |
| 01-0122-15-01 | TMRS | 182.43 | 182.43 | | 10,833.00 | 10,833.00 | 902.75 | 1.684 | 10,650.57 |
| 01-0133-15-01 | FICA-SALARY RESERVE | 79.72 | 79.72 | | 4,733.00 | 4,733.00 | 394.42 | 1.684 | 4,653.28 |
| 01-0134-15-01 | WORKMEN'S COMPENSATION | 53.78 | 53.78 | | 213.00 | 213.00 | 17.75 | 25.249 | 159.22 |
| Subtotal: | | 1,357.83 | 1,357.83 | | 77,648.00 | 77,648.00 | 6,470.67 | 1.749 | 76,290.17 |
| 01-0201-15-01 | OFFICE SUPPLIES | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| Subtotal: | | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| Program number: | 1 PLANNING | 1,357.83 | 1,357.83 | | 78,348.00 | 78,348.00 | 6,529.00 | 1.733 | 76,990.17 |

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 2 BUILDING PERMITS & INSPECTIONS
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-15-02 | SALARIES OFFICIALS & ADMIN | 5,177.76 | 5,177.76 | | 58,530.00 | 58,530.00 | 4,877.50 | 8.846 | 53,352.24 |
| 01-0103-15-02 | SALARIES-TECHNICIAN | 7,121.54 | 7,121.54 | | 80,503.00 | 80,503.00 | 6,708.58 | 8.846 | 73,381.46 |
| 01-0111-15-02 | SALARIES-LONGEVITY | | | | 1,440.00 | 1,440.00 | 120.00 | | 1,440.00 |
| 01-0122-15-02 | TMRS | 2,153.60 | 2,153.60 | | 24,597.00 | 24,597.00 | 2,049.75 | 8.756 | 22,443.40 |
| 01-0133-15-02 | FICA-SALARY RESERVE | 940.88 | 940.88 | | 10,746.00 | 10,746.00 | 895.50 | 8.756 | 9,805.12 |
| 01-0134-15-02 | WORKMEN'S COMPENSATION | 136.61 | 136.61 | | 541.00 | 541.00 | 45.08 | 25.251 | 404.39 |
| Subtotal: | | 15,530.39 | 15,530.39 | | 176,357.00 | 176,357.00 | 14,696.42 | 8.806 | 160,826.61 |
| 01-0201-15-02 | OFFICE SUPPLIES | 239.98 | 239.98 | | 1,000.00 | 1,000.00 | 83.33 | 23.998 | 760.02 |
| 01-0205-15-02 | FUEL,OIL, & LUBE | 590.17 | 590.17 | | 4,725.00 | 4,725.00 | 393.75 | 12.490 | 4,134.83 |
| 01-0206-15-02 | CLOTHING | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0213-15-02 | MOTOR VEHICLE-POOL VEHICLES | 58.37 | 58.37 | | 2,000.00 | 2,000.00 | 166.67 | 2.919 | 1,941.63 |
| Subtotal: | | 888.52 | 888.52 | | 8,025.00 | 8,025.00 | 668.75 | 11.072 | 7,136.48 |
| 01-0304-15-02 | TELEPHONE-CELLULAR | 93.51 | 93.51 | | 1,500.00 | 1,500.00 | 125.00 | 6.234 | 1,406.49 |
| 01-0305-15-02 | PROFESSIONAL SERVICES | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0324-15-02 | PRINTING & REPRODUCTION | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0342-15-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 350.00 | 350.00 | 29.17 | | 350.00 |
| 01-0345-15-02 | CONFERENCE AND TRAINING | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0346-15-02 | DUES & SUBSCRIPTIONS | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0347-15-02 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 93.51 | 93.51 | | 8,650.00 | 8,650.00 | 720.83 | 1.081 | 8,556.49 |
| Program number: | 2 BUILDING PERMITS & INSPE | 16,512.42 | 16,512.42 | | 193,032.00 | 193,032.00 | 16,086.00 | 8.554 | 176,519.58 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-15-03 | SALARIES-PROFESSIONAL | 283.87 | 283.87 | | 3,209.00 | 3,209.00 | 267.42 | 8.846 | 2,925.13 |
| 01-0108-15-03 | SALARIES-SERVICE MAINTENANCE | 2,195.67 | 2,195.67 | | 24,820.00 | 24,820.00 | 2,068.33 | 8.846 | 22,624.33 |
| 01-0109-15-03 | SALARIES-OVERTIME | | | | 6,500.00 | 6,500.00 | 541.67 | | 6,500.00 |
| 01-0111-15-03 | SALARIES-LONGEVITY | | | | 614.00 | 614.00 | 51.17 | | 614.00 |
| 01-0122-15-03 | TMRS | 434.17 | 434.17 | | 6,154.00 | 6,154.00 | 512.83 | 7.055 | 5,719.83 |
| 01-0133-15-03 | FICA-SALARY RESERVE | 186.50 | 186.50 | | 2,688.00 | 2,688.00 | 224.00 | 6.938 | 2,501.50 |
| 01-0134-15-03 | WORKMEN'S COMPENSATION | 107.82 | 107.82 | | 427.00 | 427.00 | 35.58 | 25.251 | 319.18 |
| Subtotal: | | 3,208.03 | 3,208.03 | | 44,412.00 | 44,412.00 | 3,701.00 | 7.223 | 41,203.97 |
| 01-0201-15-03 | OFFICE SUPPLIES | | | | 250.00 | 250.00 | 20.83 | | 250.00 |
| 01-0205-15-03 | FUEL,OIL, & LUBE | 300.76 | 300.76 | | 4,310.00 | 4,310.00 | 359.17 | 6.978 | 4,009.24 |
| 01-0213-15-03 | MOTOR VEHICLE-POOL VEHICLES | 43.37 | 43.37 | | | | | | 43.37- |
| Subtotal: | | 344.13 | 344.13 | | 4,560.00 | 4,560.00 | 380.00 | 7.547 | 4,215.87 |
| 01-0304-15-03 | TELEPHONE-CELLULAR | 40.78 | 40.78 | | 250.00 | 250.00 | 20.83 | 16.312 | 209.22 |
| 01-0320-15-03 | WASTE DISPOSAL-CONDEMMED STRUC | | | | 50,000.00 | 50,000.00 | 4,166.67 | | 50,000.00 |
| 01-0324-15-03 | PRINTING & REPRODUCTION | | | | 250.00 | 250.00 | 20.83 | | 250.00 |
| 01-0342-15-03 | REPAIR & MAINTENANCE EQUIPMENT | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| Subtotal: | | 40.78 | 40.78 | | 51,200.00 | 51,200.00 | 4,266.67 | .080 | 51,159.22 |
| Program number: | 3 CODE ENFORCEMENT | 3,592.94 | 3,592.94 | | 100,172.00 | 100,172.00 | 8,347.67 | 3.587 | 96,579.06 |

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

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-15-04 | SALARIES OFFICIALS & ADMIN | 4,972.42 | 4,972.42 | | 56,210.00 | 56,210.00 | 4,684.17 | 8.846 | 51,237.58 |
| 01-0111-15-04 | SALARIES-LONGEVITY | | | | 384.00 | 384.00 | 32.00 | | 384.00 |
| 01-0122-15-04 | TMRS | 870.67 | 870.67 | | 9,910.00 | 9,910.00 | 825.83 | 8.786 | 9,039.33 |
| 01-0133-15-04 | FICA-SALARY RESERVE | 352.11 | 352.11 | | 4,329.00 | 4,329.00 | 360.75 | 8.134 | 3,976.89 |
| 01-0134-15-04 | WORKMEN'S COMPENSATION | 55.05 | 55.05 | | 218.00 | 218.00 | 18.17 | 25.252 | 162.95 |
| Subtotal: | | 6,250.25 | 6,250.25 | | 71,051.00 | 71,051.00 | 5,920.92 | 8.797 | 64,800.75 |
| 01-0201-15-04 | OFFICE SUPPLIES | | | | 600.00 | 600.00 | 50.00 | | 600.00 |
| 01-0205-15-04 | FUEL,OIL, & LUBE | 270.72 | 270.72 | | 2,245.00 | 2,245.00 | 187.08 | 12.059 | 1,974.28 |
| 01-0213-15-04 | MOTOR VEHICLE-POOL VEHICLES | 11.79 | 11.79 | | 357.00 | 357.00 | 29.75 | 3.303 | 345.21 |
| Subtotal: | | 282.51 | 282.51 | | 3,202.00 | 3,202.00 | 266.83 | 8.823 | 2,919.49 |
| 01-0304-15-04 | TELEPHONE-CELLULAR | 62.78 | 62.78 | | 840.00 | 840.00 | 70.00 | 7.474 | 777.22 |
| 01-0312-15-04 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0324-15-04 | PRINTING & REPRODUCTION | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 01-0345-15-04 | CONFERENCE AND TRAINING | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0346-15-04 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0347-15-04 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 62.78 | 62.78 | | 5,940.00 | 5,940.00 | 495.00 | 1.057 | 5,877.22 |
| Program number: | 4 HEALTH INSPECTIONS | 6,595.54 | 6,595.54 | | 80,193.00 | 80,193.00 | 6,682.75 | 8.225 | 73,597.46 |
| Department number: | PLANNING & DEVELOPMENT | 28,058.73 | 28,058.73 | | 451,745.00 | 451,745.00 | 37,645.42 | 6.211 | 423,686.27 |

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 1 LIBRARY

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0101-16-01 | SALARIES OFFICIALS & ADMIN | 5,271.97 | 5,271.97 | | 59,595.00 | 59,595.00 | 4,966.25 | 8.846 | 54,323.03 |
| 01-0102-16-01 | SALARIES-PROFESSIONAL | 7,386.55 | 7,386.55 | | 83,069.00 | 83,069.00 | 6,922.42 | 8.892 | 75,682.45 |
| 01-0105-16-01 | SALARIES-PARAPROFESSIONAL | 7,003.75 | 7,003.75 | | 84,747.00 | 84,747.00 | 7,062.25 | 8.264 | 77,743.25 |
| 01-0106-16-01 | SALARIES-OFFICE & CLERICAL | 2,355.38 | 2,355.38 | | 26,626.00 | 26,626.00 | 2,218.83 | 8.846 | 24,270.62 |
| 01-0110-16-01 | SALARIES-PART/TIME & HOURLY | 369.80 | 369.80 | | 3,600.00 | 3,600.00 | 300.00 | 10.272 | 3,230.20 |
| 01-0111-16-01 | SALARIES-LONGEVITY | | | | 2,448.00 | 2,448.00 | 204.00 | | 2,448.00 |
| 01-0122-16-01 | TMRS | 3,855.30 | 3,855.30 | | 44,911.00 | 44,911.00 | 3,742.58 | 8.584 | 41,055.70 |
| 01-0133-16-01 | FICA-SALARY RESERVE | 1,678.25 | 1,678.25 | | 19,897.00 | 19,897.00 | 1,658.08 | 8.435 | 18,218.75 |
| 01-0134-16-01 | WORKMEN'S COMPENSATION | 110.09 | 110.09 | | 436.00 | 436.00 | 36.33 | 25.250 | 325.91 |
| Subtotal: | | 28,031.09 | 28,031.09 | | 325,329.00 | 325,329.00 | 27,110.75 | 8.616 | 297,297.91 |
| 01-0201-16-01 | OFFICE SUPPLIES | 141.00 | 141.00 | | 12,000.00 | 12,000.00 | 1,000.00 | 1.175 | 11,859.00 |
| 01-0212-16-01 | ELECTRICAL SUPPLIES | | | | 50.00 | 50.00 | 4.17 | | 50.00 |
| Subtotal: | | 141.00 | 141.00 | | 12,050.00 | 12,050.00 | 1,004.17 | 1.170 | 11,909.00 |
| 01-0322-16-01 | SERVICE AGREEMENT-OTHER | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 01-0323-16-01 | SERVICE AGREEMENT-TECHNICAL | | | | 13,500.00 | 13,500.00 | 1,125.00 | | 13,500.00 |
| 01-0326-16-01 | PROPERTY INSURANCE | 550.09 | 550.09 | | 2,000.00 | 2,000.00 | 166.67 | 27.505 | 1,449.91 |
| 01-0337-16-01 | ELECTRIC SERVICE | 2,355.72 | 2,355.72 | | 17,000.00 | 17,000.00 | 1,416.67 | 13.857 | 14,644.28 |
| 01-0338-16-01 | GAS SERVICE | 356.49 | 356.49 | | 2,000.00 | 2,000.00 | 166.67 | 17.825 | 1,643.51 |
| 01-0342-16-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0345-16-01 | CONFERENCE AND TRAINING | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0346-16-01 | DUES & SUBSCRIPTIONS | 7,120.34 | 7,120.34 | | 28,850.00 | 28,850.00 | 2,404.17 | 24.681 | 21,729.66 |
| 01-0347-16-01 | MISCELLANEOUS | | | | 50.00 | 50.00 | 4.17 | | 50.00 |
| 01-0360-16-01 | JANITORIAL CONTRACT | 1,000.00 | 1,000.00 | | 12,100.00 | 12,100.00 | 1,008.33 | 8.264 | 11,100.00 |
| 01-0364-16-01 | REPAIR & MAINTENANCE GROUNDS | 65.00 | 65.00 | | 1,950.00 | 1,950.00 | 162.50 | 3.333 | 1,885.00 |
| Subtotal: | | 11,447.64 | 11,447.64 | | 80,950.00 | 80,950.00 | 6,745.83 | 14.142 | 69,502.36 |
| 01-0414-16-01 | IMPROVEMENTS BOOKS-PUBLICATION | 1,334.72 | 1,334.72 | | 52,500.00 | 52,500.00 | 4,375.00 | 2.542 | 51,165.28 |
| Subtotal: | | 1,334.72 | 1,334.72 | | 52,500.00 | 52,500.00 | 4,375.00 | 2.542 | 51,165.28 |
| Program number: | 1 LIBRARY | 40,954.45 | 40,954.45 | | 470,829.00 | 470,829.00 | 39,235.75 | 8.698 | 429,874.55 |

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

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0103-16-02 | SALARIES-TECHNICIAN | 8,331.87 | 8,331.87 | | 132,651.00 | 132,651.00 | 11,054.25 | 6.281 | 124,319.13 |
| 01-0109-16-02 | SALARIES-OVERTIME | 1,720.36 | 1,720.36 | | 1,645.00 | 1,645.00 | 137.08 | 104.581 | 75.36- |
| 01-0111-16-02 | SALARIES-LONGEVITY | | | | 1,056.00 | 1,056.00 | 88.00 | | 1,056.00 |
| 01-0122-16-02 | TMRS | 1,760.15 | 1,760.15 | | 23,700.00 | 23,700.00 | 1,975.00 | 7.427 | 21,939.85 |
| 01-0133-16-02 | FICA-SALARY RESERVE | 762.88 | 762.88 | | 10,355.00 | 10,355.00 | 862.92 | 7.367 | 9,592.12 |
| 01-0134-16-02 | WORKMEN'S COMPENSATION | 57.32 | 57.32 | | 227.00 | 227.00 | 18.92 | 25.251 | 169.68 |
| Subtotal: | | 12,632.58 | 12,632.58 | | 169,634.00 | 169,634.00 | 14,136.17 | 7.447 | 157,001.42 |
| 01-0201-16-02 | OFFICE SUPPLIES | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0205-16-02 | FUEL,OIL, & LUBE | 170.81 | 170.81 | | 750.00 | 750.00 | 62.50 | 22.775 | 579.19 |
| 01-0218-16-02 | SMALL TOOL & MINOR EQUIPMENT | | | | 600.00 | 600.00 | 50.00 | | 600.00 |
| Subtotal: | | 170.81 | 170.81 | | 2,100.00 | 2,100.00 | 175.00 | 8.134 | 1,929.19 |
| 01-0304-16-02 | TELEPHONE-CELLULAR | 31.17 | 31.17 | | 2,400.00 | 2,400.00 | 200.00 | 1.299 | 2,368.83 |
| 01-0308-16-02 | TELEPHONE -LAND | | | | 120.00 | 120.00 | 10.00 | | 120.00 |
| 01-0323-16-02 | SERVICE AGREEMENT-TECHNICAL | 1,193.91 | 1,193.91 | | 41,550.00 | 41,550.00 | 3,462.50 | 2.873 | 40,356.09 |
| 01-0342-16-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 01-0345-16-02 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0346-16-02 | DUES & SUBSCRIPTIONS | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0347-16-02 | MISCELLANEOUS | | | | 250.00 | 250.00 | 20.83 | | 250.00 |
| Subtotal: | | 1,225.08 | 1,225.08 | | 52,070.00 | 52,070.00 | 4,339.17 | 2.353 | 50,844.92 |
| 01-0421-16-02 | COMPUTER REPLACEMENT | | | | 14,000.00 | 14,000.00 | 1,166.67 | | 14,000.00 |
| Subtotal: | | | | | 14,000.00 | 14,000.00 | 1,166.67 | | 14,000.00 |
| Program number: | 2 INFORMATION TECHNOLOGY | 14,028.47 | 14,028.47 | | 237,804.00 | 237,804.00 | 19,817.00 | 5.899 | 223,775.53 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0107-16-03 | SALARIES-SKILLED CRAFT | 7,478.58 | 7,478.58 | | 84,029.00 | 84,029.00 | 7,002.42 | 8.900 | 76,550.42 |
| 01-0108-16-03 | SALARIES-SERVICE MAINTENANCE | 2,577.47 | 2,577.47 | | 29,137.00 | 29,137.00 | 2,428.08 | 8.846 | 26,559.53 |
| 01-0109-16-03 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0110-16-03 | SALARIES-PART/TIME & HOURLY | | | | 2,080.00 | 2,080.00 | 173.33 | | 2,080.00 |
| 01-0111-16-03 | SALARIES-LONGEVITY | | | | 1,968.00 | 1,968.00 | 164.00 | | 1,968.00 |
| 01-0122-16-03 | TMRS | 1,760.81 | 1,760.81 | | 20,335.00 | 20,335.00 | 1,694.58 | 8.659 | 18,574.19 |
| 01-0133-16-03 | FICA-SALARY RESERVE | 766.70 | 766.70 | | 9,043.00 | 9,043.00 | 753.58 | 8.478 | 8,276.30 |
| 01-0134-16-03 | WORKMEN'S COMPENSATION | 457.55 | 457.55 | | 1,812.00 | 1,812.00 | 151.00 | 25.251 | 1,354.45 |
| Subtotal: | | 13,041.11 | 13,041.11 | | 149,404.00 | 149,404.00 | 12,450.33 | 8.729 | 136,362.89 |
| 01-0201-16-03 | OFFICE SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0203-16-03 | MEDICAL & CHEMICAL | | | | 255.00 | 255.00 | 21.25 | | 255.00 |
| 01-0205-16-03 | FUEL,OIL, & LUBE | 225.66 | 225.66 | | 2,130.00 | 2,130.00 | 177.50 | 10.594 | 1,904.34 |
| 01-0206-16-03 | CLOTHING | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0213-16-03 | MOTOR VEHICLE-POOL VEHICLES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0217-16-03 | OTHER SUPPLIES | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0218-16-03 | SMALL TOOL & MINOR EQUIPMENT | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| Subtotal: | | 225.66 | 225.66 | | 8,485.00 | 8,485.00 | 707.08 | 2.660 | 8,259.34 |
| 01-0304-16-03 | TELEPHONE-CELLULAR | 181.85 | 181.85 | | 1,100.00 | 1,100.00 | 91.67 | 16.532 | 918.15 |
| 01-0322-16-03 | SERVICE AGREEMENT-OTHER | | | | 1,750.00 | 1,750.00 | 145.83 | | 1,750.00 |
| 01-0323-16-03 | SERVICE AGREEMENT-TECHNICAL | | | | 8,600.00 | 8,600.00 | 716.67 | | 8,600.00 |
| 01-0324-16-03 | PRINTING & REPRODUCTION | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0342-16-03 | REPAIR & MAINTENANCE EQUIPMENT | 21.07 | 21.07 | | 3,000.00 | 3,000.00 | 250.00 | .702 | 2,978.93 |
| 01-0344-16-03 | RENTALS | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0345-16-03 | CONFERENCE AND TRAINING | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0346-16-03 | DUES & SUBSCRIPTIONS | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 01-0347-16-03 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| Subtotal: | | 202.92 | 202.92 | | 17,350.00 | 17,350.00 | 1,445.83 | 1.170 | 17,147.08 |
| Program number: | 3 FLEET | 13,469.69 | 13,469.69 | | 175,239.00 | 175,239.00 | 14,603.25 | 7.686 | 161,769.31 |

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0103-16-04 | SALARIES-TECHNICIAN | 3,147.87 | 3,147.87 | | 35,585.00 | 35,585.00 | 2,965.42 | 8.846 | 32,437.13 |
| 01-0109-16-04 | SALARIES-OVERTIME | 309.60 | 309.60 | | 200.00 | 200.00 | 16.67 | 154.800 | 109.60- |
| 01-0111-16-04 | SALARIES-LONGEVITY | | | | 192.00 | 192.00 | 16.00 | | 192.00 |
| 01-0122-16-04 | TMRS | 605.39 | 605.39 | | 6,300.00 | 6,300.00 | 525.00 | 9.609 | 5,694.61 |
| 01-0133-16-04 | FICA-SALARY RESERVE | 264.48 | 264.48 | | 2,752.00 | 2,752.00 | 229.33 | 9.610 | 2,487.52 |
| 01-0134-16-04 | WORKMEN'S COMPENSATION | 15.15 | 15.15 | | 60.00 | 60.00 | 5.00 | 25.250 | 44.85 |
| Subtotal: | | 4,342.49 | 4,342.49 | | 45,089.00 | 45,089.00 | 3,757.42 | 9.631 | 40,746.51 |
| 01-0201-16-04 | OFFICE SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0202-16-04 | JANITORIAL SUPPLIES-WEISMAN | 214.79 | 214.79 | | | | | | 214.79- |
| 01-0204-16-04 | JANITORIAL | 3,179.59 | 3,179.59 | | 10,350.00 | 10,350.00 | 862.50 | 30.721 | 7,170.41 |
| 01-0205-16-04 | FUEL,OIL, & LUBE | 201.28 | 201.28 | | 1,845.00 | 1,845.00 | 153.75 | 10.909 | 1,643.72 |
| 01-0206-16-04 | CLOTHING | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0212-16-04 | ELECTRICAL SUPPLIES | 3.15 | 3.15 | | 595.00 | 595.00 | 49.58 | .529 | 591.85 |
| 01-0213-16-04 | MOTOR VEHICLE-POOL VEHICLES | 195.51 | 195.51 | | 1,000.00 | 1,000.00 | 83.33 | 19.551 | 804.49 |
| 01-0217-16-04 | OTHER SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0218-16-04 | SMALL TOOL & MINOR EQUIPMENT | | | | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| Subtotal: | | 3,794.32 | 3,794.32 | | 15,890.00 | 15,890.00 | 1,324.17 | 23.879 | 12,095.68 |
| 01-0304-16-04 | TELEPHONE-CELLULAR | 31.17 | 31.17 | | 700.00 | 700.00 | 58.33 | 4.453 | 668.83 |
| 01-0305-16-04 | PROFESSIONAL SERVICES | | | | 850.00 | 850.00 | 70.83 | | 850.00 |
| 01-0309-16-04 | RADIO REPAIRS | | | | 85.00 | 85.00 | 7.08 | | 85.00 |
| 01-0322-16-04 | SERVICE AGREEMENT-OTHER | | | | 900.00 | 900.00 | 75.00 | | 900.00 |
| 01-0323-16-04 | SERVICE AGREEMENT-TECHNICAL | 70.00 | 70.00 | | 500.00 | 500.00 | 41.67 | 14.000 | 430.00 |
| 01-0336-16-04 | ELECTRIC SERVICE-WEISMAN | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0337-16-04 | ELECTRIC SERVICE | 13,168.65 | 13,168.65 | | 185,000.00 | 185,000.00 | 15,416.67 | 7.118 | 171,831.35 |
| 01-0338-16-04 | GAS SERVICE | 3,427.42 | 3,427.42 | | 26,000.00 | 26,000.00 | 2,166.67 | 13.182 | 22,572.58 |
| 01-0339-16-04 | REPAIR & MAINT-ROOF | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |
| 01-0340-16-04 | REPAIR & MAINTENANCE BUILDINGS | 2,353.84 | 2,353.84 | | 80,000.00 | 80,000.00 | 6,666.67 | 2.942 | 77,646.16 |
| 01-0341-16-04 | REPAIR & MAINT-WEISMAN | 49.00 | 49.00 | | 23,000.00 | 23,000.00 | 1,916.67 | .213 | 22,951.00 |
| 01-0342-16-04 | REPAIR & MAINT-EQUIPMENT | 232.36 | 232.36 | | 25,250.00 | 25,250.00 | 2,104.17 | .920 | 25,017.64 |
| 01-0343-16-04 | REPAIR & MAINT-AIR CONDITIONER | 360.00 | 360.00 | | 2,500.00 | 2,500.00 | 208.33 | 14.400 | 2,140.00 |
| 01-0344-16-04 | RENTALS | 137.05 | 137.05 | | 2,000.00 | 2,000.00 | 166.67 | 6.853 | 1,862.95 |
| 01-0347-16-04 | MISCELLANEOUS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0355-16-04 | ELECTRIC SERV-PERKINS BLDG | 52.45 | 52.45 | | | | | | 52.45- |
| 01-0356-16-04 | ELECTRIC SERVICE-STREET LIGHTS | 3,511.76 | 3,511.76 | | 265,000.00 | 265,000.00 | 22,083.33 | 1.325 | 261,488.24 |
| 01-0358-16-04 | GUARANTEED SVGS-SCHNEIDER EL | | | | 106,588.00- | 106,588.00- | 8,882.33- | | 106,588.00- |
| 01-0360-16-04 | JANITORIAL CONTRACT | 2,342.50 | 2,342.50 | | 23,200.00 | 23,200.00 | 1,933.33 | 10.097 | 20,857.50 |
| 01-0361-16-04 | JANITORIAL-DOWNTOWN RESTROOM | 800.00 | 800.00 | | 6,000.00 | 6,000.00 | 500.00 | 13.333 | 5,200.00 |

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0362-16-04 | JANITORIAL-WEISMAN BLDG | 1,430.00 | 1,430.00 | | | | | | 1,430.00- |
| 01-0364-16-04 | REPAIR & MAINTENANCE GROUNDS | 740.00 | 740.00 | | 24,250.00 | 24,250.00 | 2,020.83 | 3.052 | 23,510.00 |
| 01-0365-16-04 | REPAIR & MAINT OF TRAFFIC SGNL | | | | 2,125.00 | 2,125.00 | 177.08 | | 2,125.00 |
| 01-0366-16-04 | REPAIR & MAINT -STREET LIGHTS | | | | 15,000.00 | 15,000.00 | 1,250.00 | | 15,000.00 |
| 01-0370-16-04 | EXTERMINATION CONTRACT | 495.00 | 495.00 | | 15,800.00 | 15,800.00 | 1,316.67 | 3.133 | 15,305.00 |
| 01-0374-16-04 | PASS CONTRACT | | | | 15,825.00 | 15,825.00 | 1,318.75 | | 15,825.00 |
| Subtotal: | | 29,201.20 | 29,201.20 | | 633,597.00 | 633,597.00 | 52,799.75 | 4.609 | 604,395.80 |
| 01-0405-16-04 | IMPROVEMENTS-BUILDINGS | 4,922.00 | 4,922.00 | | 33,750.00 | 33,750.00 | 2,812.50 | 14.584 | 28,828.00 |
| 01-0458-16-04 | EQUIPMENT REPLACEMENT FUND | 500.00 | 500.00 | | 2,000.00 | 2,000.00 | 166.67 | 25.000 | 1,500.00 |
| 01-0496-16-04 | EQUIPMENT REPLACEMENT SUSPENSE | 19,873.00 | 19,873.00 | | | | | | 19,873.00- |
| Subtotal: | | 25,295.00 | 25,295.00 | | 35,750.00 | 35,750.00 | 2,979.17 | 70.755 | 10,455.00 |
| Program number: | 4 BUILDINGS | 62,633.01 | 62,633.01 | | 730,326.00 | 730,326.00 | 60,860.50 | 8.576 | 667,692.99 |
| Department number: | SUPPORT SERVICES | 131,085.62 | 131,085.62 | | 1,614,198.00 | 1,614,198.00 | 134,516.50 | 8.121 | 1,483,112.38 |

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-17-01 | SALARIES-PROFESSIONAL | 3,985.44 | 3,985.44 | | | | | | 3,985.44- |
| 01-0106-17-01 | SALARIES-OFFICE & CLERICAL | 2,648.71 | 2,648.71 | | | | | | 2,648.71- |
| 01-0108-17-01 | SALARIES-SERVICE MAINTENANCE | 4,534.08 | 4,534.08 | | 49,119.00 | 49,119.00 | 4,093.25 | 9.231 | 44,584.92 |
| 01-0109-17-01 | SALARIES-OVERTIME | 288.29 | 288.29 | | 2,000.00 | 2,000.00 | 166.67 | 14.415 | 1,711.71 |
| 01-0110-17-01 | SALARIES-PART/TIME & HOURLY | 115.00 | 115.00 | | 2,000.00 | 2,000.00 | 166.67 | 5.750 | 1,885.00 |
| 01-0111-17-01 | SALARIES-LONGEVITY | 80.00 | 80.00 | | 1,344.00 | 1,344.00 | 112.00 | 5.952 | 1,264.00 |
| 01-0122-17-01 | TMRS | 2,020.04 | 2,020.04 | | 9,186.00 | 9,186.00 | 765.50 | 21.990 | 7,165.96 |
| 01-0133-17-01 | FICA-SALARY RESERVE | 847.74 | 847.74 | | 4,166.00 | 4,166.00 | 347.17 | 20.349 | 3,318.26 |
| 01-0134-17-01 | WORKMEN'S COMPENSATION | 258.07 | 258.07 | | 1,022.00 | 1,022.00 | 85.17 | 25.251 | 763.93 |
| Subtotal: | | 14,777.37 | 14,777.37 | | 68,837.00 | 68,837.00 | 5,736.42 | 21.467 | 54,059.63 |
| 01-0201-17-01 | OFFICE SUPPLIES | 16.71 | 16.71 | | 500.00 | 500.00 | 41.67 | 3.342 | 483.29 |
| 01-0202-17-01 | AGRICULTURAL | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0204-17-01 | JANITORIAL | 175.62 | 175.62 | | 6,500.00 | 6,500.00 | 541.67 | 2.702 | 6,324.38 |
| 01-0205-17-01 | FUEL,OIL, & LUBE | 90.14 | 90.14 | | 1,745.00 | 1,745.00 | 145.42 | 5.166 | 1,654.86 |
| 01-0206-17-01 | CLOTHING | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0208-17-01 | FOOD SUPPLIES | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0212-17-01 | ELECTRICAL SUPPLIES | | | | 2,250.00 | 2,250.00 | 187.50 | | 2,250.00 |
| 01-0213-17-01 | MOTOR VEHICLE-POOL VEHICLES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0215-17-01 | BUILDING SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0217-17-01 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0218-17-01 | SMALL TOOL & MINOR EQUIPMENT | | | | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 01-0219-17-01 | REPAIR & MAINTENANCE SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| Subtotal: | | 282.47 | 282.47 | | 16,495.00 | 16,495.00 | 1,374.58 | 1.712 | 16,212.53 |
| 01-0304-17-01 | TELEPHONE-CELLULAR | 69.61- | 69.61- | | 800.00 | 800.00 | 66.67 | -8.701 | 869.61 |
| 01-0316-17-01 | SALES/MARKETING/PROMOTION | | | | 22,730.00 | 22,730.00 | 1,894.17 | | 22,730.00 |
| 01-0322-17-01 | SERVICE AGREEMENT-OTHER | 63.30 | 63.30 | | 1,975.00 | 1,975.00 | 164.58 | 3.205 | 1,911.70 |
| 01-0326-17-01 | TEXAS MULTIPLE PERIL INSURANCE | 1,771.07 | 1,771.07 | | 6,600.00 | 6,600.00 | 550.00 | 26.834 | 4,828.93 |
| 01-0337-17-01 | ELECTRIC SERVICE | 5,209.95 | 5,209.95 | | 60,000.00 | 60,000.00 | 5,000.00 | 8.683 | 54,790.05 |
| 01-0338-17-01 | GAS SERVICE | 1,653.28 | 1,653.28 | | 8,000.00 | 8,000.00 | 666.67 | 20.666 | 6,346.72 |
| 01-0342-17-01 | REPAIR & MAINTENANCE EQUIPMENT | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 01-0344-17-01 | RENTALS | 25.00 | 25.00 | | 500.00 | 500.00 | 41.67 | 5.000 | 475.00 |
| 01-0345-17-01 | CONFERENCE AND TRAINING | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 01-0346-17-01 | DUES & SUBSCRIPTIONS | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0347-17-01 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 01-0360-17-01 | JANITORIAL-COMMUNITY CENTERS | 381.34 | 381.34 | | | | | | 381.34- |
| 01-0364-17-01 | REPAIR & MAINTENANCE GROUNDS | | | | 3,500.00 | 3,500.00 | 291.67 | | 3,500.00 |

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 9,034.33 | 9,034.33 | | 109,855.00 | 109,855.00 | 9,154.58 | 8.224 | 100,820.67 |
| 01-0426-17-01 | FURNITURE & FIXTURES | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| Subtotal: | | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| Program number: | 1 CONVENTION/COMMUNITY CEN | 24,094.17 | 24,094.17 | | 200,187.00 | 200,187.00 | 16,682.25 | 12.036 | 176,092.83 |

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 2 VISUAL ART CENTER

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0110-17-02 | SALARIES-PART/TIME & HOURLY | 392.59 | 392.59 | | 2,500.00 | 2,500.00 | 208.33 | 15.704 | 2,107.41 |
| 01-0133-17-02 | FICA-SALARY RESERVE | 30.03 | 30.03 | | 191.00 | 191.00 | 15.92 | 15.723 | 160.97 |
| 01-0134-17-02 | WORKMEN'S COMPENSATION | 1.01 | 1.01 | | 4.00 | 4.00 | .33 | 25.250 | 2.99 |
| Subtotal: | | 423.63 | 423.63 | | 2,695.00 | 2,695.00 | 224.58 | 15.719 | 2,271.37 |
| 01-0201-17-02 | OFFICE SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0204-17-02 | JANITORIAL | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 01-0217-17-02 | OTHER SUPPLIES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| Subtotal: | | | | | 4,500.00 | 4,500.00 | 375.00 | | 4,500.00 |
| 01-0312-17-02 | GENERAL ADVERTISING | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 01-0322-17-02 | SERVICE AGREEMENT-OTHER | 72.00 | 72.00 | | 300.00 | 300.00 | 25.00 | 24.000 | 228.00 |
| 01-0324-17-02 | PRINTING & REPRODUCTION | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0337-17-02 | ELECTRIC SERVICE | 353.15 | 353.15 | | 7,000.00 | 7,000.00 | 583.33 | 5.045 | 6,646.85 |
| 01-0338-17-02 | GAS SERVICE | 618.37 | 618.37 | | 3,200.00 | 3,200.00 | 266.67 | 19.324 | 2,581.63 |
| 01-0342-17-02 | REPAIR & MAINTENANCE EQUIPMENT | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 01-0360-17-02 | JANITORIAL CONTRACT | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Subtotal: | | 1,043.52 | 1,043.52 | | 14,550.00 | 14,550.00 | 1,212.50 | 7.172 | 13,506.48 |
| Program number: | 2 VISUAL ART CENTER | 1,467.15 | 1,467.15 | | 21,745.00 | 21,745.00 | 1,812.08 | 6.747 | 20,277.85 |

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 3 ARENA

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-17-03 | SALARIES-PROFESSIONAL | 3,985.44 | 3,985.44 | | 45,054.00 | 45,054.00 | 3,754.50 | 8.846 | 41,068.56 |
| 01-0108-17-03 | SALARIES-SERVICE MAINTENANCE | 2,238.18 | 2,238.18 | | 25,302.00 | 25,302.00 | 2,108.50 | 8.846 | 23,063.82 |
| 01-0109-17-03 | SALARIES-OVERTIME | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 01-0110-17-03 | SALARIES-PART/TIME & HOURLY | 360.00 | 360.00 | | 12,000.00 | 12,000.00 | 1,000.00 | 3.000 | 11,640.00 |
| 01-0111-17-03 | SALARIES-LONGEVITY | | | | 336.00 | 336.00 | 28.00 | | 336.00 |
| 01-0122-17-03 | TMRS | 1,089.74 | 1,089.74 | | 12,501.00 | 12,501.00 | 1,041.75 | 8.717 | 11,411.26 |
| 01-0133-17-03 | FICA-SALARY RESERVE | 458.31 | 458.31 | | 6,379.00 | 6,379.00 | 531.58 | 7.185 | 5,920.69 |
| 01-0134-17-03 | WORKMEN'S COMPENSATION | 334.83 | 334.83 | | 1,326.00 | 1,326.00 | 110.50 | 25.251 | 991.17 |
| Subtotal: | | 8,466.50 | 8,466.50 | | 103,598.00 | 103,598.00 | 8,633.17 | 8.172 | 95,131.50 |
| 01-0201-17-03 | OFFICE SUPPLIES | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 01-0202-17-03 | AGRICULTURAL | 3,590.00 | 3,590.00 | | 7,000.00 | 7,000.00 | 583.33 | 51.286 | 3,410.00 |
| 01-0203-17-03 | MEDICAL & CHEMICAL | | | | 1,100.00 | 1,100.00 | 91.67 | | 1,100.00 |
| 01-0205-17-03 | FUEL,OIL, & LUBE | | | | 5,535.00 | 5,535.00 | 461.25 | | 5,535.00 |
| 01-0212-17-03 | ELECTRICAL SUPPLIES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0213-17-03 | MOTOR VEHICLE-POOL VEHICLES | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 01-0218-17-03 | SMALL TOOL & MINOR EQUIPMENT | | | | 1,750.00 | 1,750.00 | 145.83 | | 1,750.00 |
| 01-0219-17-03 | REPAIR & MAINTENANCE SUPPLIES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| Subtotal: | | 3,590.00 | 3,590.00 | | 17,535.00 | 17,535.00 | 1,461.25 | 20.473 | 13,945.00 |
| 01-0304-17-03 | TELEPHONE-CELLULAR | 41.17 | 41.17 | | 1,275.00 | 1,275.00 | 106.25 | 3.229 | 1,233.83 |
| 01-0312-17-03 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 01-0322-17-03 | SERVICE AGREEMENT-OTHER | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| 01-0326-17-03 | TEXAS MULTIPLE PERIL INSURANCE | 568.08 | 568.08 | | 2,000.00 | 2,000.00 | 166.67 | 28.404 | 1,431.92 |
| 01-0337-17-03 | ELECTRIC SERVICE | 3,455.12 | 3,455.12 | | 22,200.00 | 22,200.00 | 1,850.00 | 15.564 | 18,744.88 |
| 01-0338-17-03 | GAS SERVICE | 52.97 | 52.97 | | 1,200.00 | 1,200.00 | 100.00 | 4.414 | 1,147.03 |
| 01-0342-17-03 | REPAIR & MAINTENANCE EQUIPMENT | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0344-17-03 | RENTALS | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0346-17-03 | DUES & SUBSCRIPTIONS | | | | 365.00 | 365.00 | 30.42 | | 365.00 |
| 01-0347-17-03 | MISCELLANEOUS | | | | 25.00 | 25.00 | 2.08 | | 25.00 |
| 01-0360-17-03 | JANITORIAL CONTRACT | 600.00 | 600.00 | | 8,000.00 | 8,000.00 | 666.67 | 7.500 | 7,400.00 |
| Subtotal: | | 4,717.34 | 4,717.34 | | 37,965.00 | 37,965.00 | 3,163.75 | 12.425 | 33,247.66 |
| Program number: | 3 ARENA | 16,773.84 | 16,773.84 | | 159,098.00 | 159,098.00 | 13,258.17 | 10.543 | 142,324.16 |

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 4 MAIN STREET

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 01-0102-17-04 | SALARIES-PROFESSIONAL | 6,394.29 | 6,394.29 | | 75,000.00 | 75,000.00 | 6,250.00 | 8.526 | 68,605.71 |
| 01-0106-17-04 | SALARIES-OFFICE & CLERICAL | 2,838.57 | 2,838.57 | | 32,089.00 | 32,089.00 | 2,674.08 | 8.846 | 29,250.43 |
| 01-0111-17-04 | SALARIES-LONGEVITY | | | | 1,488.00 | 1,488.00 | 124.00 | | 1,488.00 |
| 01-0122-17-04 | TMRS | 1,616.67 | 1,616.67 | | 19,012.00 | 19,012.00 | 1,584.33 | 8.503 | 17,395.33 |
| 01-0133-17-04 | FICA-SALARY RESERVE | 706.30 | 706.30 | | 8,306.00 | 8,306.00 | 692.17 | 8.503 | 7,599.70 |
| 01-0134-17-04 | WORKMEN'S COMPENSATION | 45.96 | 45.96 | | 182.00 | 182.00 | 15.17 | 25.253 | 136.04 |
| Subtotal: | | 11,601.79 | 11,601.79 | | 136,077.00 | 136,077.00 | 11,339.75 | 8.526 | 124,475.21 |
| 01-0201-17-04 | OFFICE SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 01-0217-17-04 | OTHER SUPPLIES | | | | 400.00 | 400.00 | 33.33 | | 400.00 |
| Subtotal: | | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 01-0304-17-04 | TELEPHONE-CELLULAR | 161.00 | 161.00 | | 1,000.00 | 1,000.00 | 83.33 | 16.100 | 839.00 |
| 01-0312-17-04 | GENERAL ADVERTISING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 01-0345-17-04 | CONFERENCE AND TRAINING | | | | 3,500.00 | 3,500.00 | 291.67 | | 3,500.00 |
| 01-0346-17-04 | DUES & SUBSCRIPTIONS | 535.00 | 535.00 | | 1,500.00 | 1,500.00 | 125.00 | 35.667 | 965.00 |
| 01-0373-17-04 | PROMOTION | 1,175.00 | 1,175.00 | | 6,000.00 | 6,000.00 | 500.00 | 19.583 | 4,825.00 |
| Subtotal: | | 1,871.00 | 1,871.00 | | 14,000.00 | 14,000.00 | 1,166.67 | 13.364 | 12,129.00 |
| Program number: | 4 MAIN STREET | 13,472.79 | 13,472.79 | | 150,777.00 | 150,777.00 | 12,564.75 | 8.936 | 137,304.21 |
| Department number: | COMMUNITY FACILITIES | 55,807.95 | 55,807.95 | | 531,807.00 | 531,807.00 | 44,317.25 | 10.494 | 475,999.05 |
| Expenditures | Subtotal ----- | 1,514,390.58 | 1,514,390.58 | 943,618.32 | 17,393,097.00 | 17,393,097.00 | 1,449,424.75 | 8.707 | 15,878,706.42 |
| Fund number: | 1 GENERAL FUND | 1,119,095.09- | 1,119,095.09- | 1,607,468.68- | 15.00- | 15.00- | 1.25- | ############### | 1,119,080.09 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 03-4011-00-00 | HOTEL/MOTEL TAX | 72,153.05- | 72,153.05- | 35,969.16- | 710,000.00- | 710,000.00- | 59,166.67- | 10.162 | 637,846.95- |
| Subtotal: | | 72,153.05- | 72,153.05- | 35,969.16- | 710,000.00- | 710,000.00- | 59,166.67- | 10.162 | 637,846.95- |
| Program number: | ""HOTEL/MOTEL"" | 72,153.05- | 72,153.05- | 35,969.16- | 710,000.00- | 710,000.00- | 59,166.67- | 10.162 | 637,846.95- |
| Department number: | | 72,153.05- | 72,153.05- | 35,969.16- | 710,000.00- | 710,000.00- | 59,166.67- | 10.162 | 637,846.95- |
| Revenues | Subtotal ----- | 72,153.05- | 72,153.05- | 35,969.16- | 710,000.00- | 710,000.00- | 59,166.67- | 10.162 | 637,846.95- |

Fund: 3 MOTEL OCCUPANCY TAX FUND
Department: 30 TOURIST & CONVENTION
Program: 2 TOURISM & CONVENTION DEVELOP
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 03-0316-30-02 | MARSHALL DEPOT | | | | 16,500.00 | 16,500.00 | 1,375.00 | | 16,500.00 |
| 03-0351-30-02 | HARRISON COUNTY HIST MUSEUM | | | | 8,750.00 | 8,750.00 | 729.17 | | 8,750.00 |
| 03-0352-30-02 | MICHELSON MUSEUM OF ART | | | | 10,000.00 | 10,000.00 | 833.33 | | 10,000.00 |
| 03-0353-30-02 | CHAMBER OF COMMERCE-CVB | 26,470.28 | 26,470.28 | | 317,000.00 | 317,000.00 | 26,416.67 | 8.350 | 290,529.72 |
| 03-0356-30-02 | ARTS COUNCIL | | | | 21,150.00 | 21,150.00 | 1,762.50 | | 21,150.00 |
| Subtotal: | | 26,470.28 | 26,470.28 | | 373,400.00 | 373,400.00 | 31,116.67 | 7.089 | 346,929.72 |
| Program number: | 2 TOURISM & CONVENTION DEV | 26,470.28 | 26,470.28 | | 373,400.00 | 373,400.00 | 31,116.67 | 7.089 | 346,929.72 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 03-0514-30-05 | INTERFUND TRSF | | | | 178,738.00 | 178,738.00 | 14,894.83 | | 178,738.00 |
| 03-0515-30-05 | DEBT SERVICE PAYMENT | | | 22,163.08 | 147,397.00 | 147,397.00 | 12,283.08 | | 147,397.00 |
| Subtotal: | | | | 22,163.08 | 326,135.00 | 326,135.00 | 27,177.92 | | 326,135.00 |
| Program number: | 5 DEBT SERVICE | | | 22,163.08 | 326,135.00 | 326,135.00 | 27,177.92 | | 326,135.00 |
| Department number: | TOURIST & CONVENTION | 26,470.28 | 26,470.28 | 22,163.08 | 699,535.00 | 699,535.00 | 58,294.58 | 3.784 | 673,064.72 |
| Expenditures | Subtotal ----- | 26,470.28 | 26,470.28 | 22,163.08 | 699,535.00 | 699,535.00 | 58,294.58 | 3.784 | 673,064.72 |
| Fund number: | 3 MOTEL OCCUPANCY TAX FUND | 45,682.77- | 45,682.77- | 13,806.08- | 10,465.00- | 10,465.00- | 872.08- | 436.529 | 35,217.77 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 07-5039-00-00 | MUNICIPAL COURT TECHNOLOGY FEE | 467.21- | 467.21- | 1,087.83- | | | | | 467.21 |
| Subtotal: | | 467.21- | 467.21- | 1,087.83- | | | | | 467.21 |
| Program number: | | 467.21- | 467.21- | 1,087.83- | | | | | 467.21 |
| Department number: | JUDICIAL EFFIENCY | 467.21- | 467.21- | 1,087.83- | | | | | 467.21 |
| Revenues | Subtotal ----- | 467.21- | 467.21- | 1,087.83- | | | | | 467.21 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 07-0323-00-00 | SERVICE AGREEMENTS-TECHNICAL | 5,327.25 | 5,327.25 | 5,073.60 | | | | | 5,327.25- |
| 07-0344-00-00 | RENTALS | 150.00 | 150.00 | 150.00 | | | | | 150.00- |
| Subtotal: | | 5,477.25 | 5,477.25 | 5,223.60 | | | | | 5,477.25- |
| Program number: | | 5,477.25 | 5,477.25 | 5,223.60 | | | | | 5,477.25- |
| Department number: | JUDICIAL EFFIENCY | 5,477.25 | 5,477.25 | 5,223.60 | | | | | 5,477.25- |
| Expenditures | Subtotal ----- | 5,477.25 | 5,477.25 | 5,223.60 | | | | | 5,477.25- |
| Fund number: | 7 MUNI COURT TECHNOLOGY FUND | 5,010.04 | 5,010.04 | 4,135.77 | | | | | 5,010.04- |

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 09-0106-00-00 | SALARIES CLERICAL | 1,041.90 | 1,041.90 | | | | | | 1,041.90- |
| 09-0122-00-00 | TMRS RETIREMENT | 182.45 | 182.45 | | | | | | 182.45- |
| 09-0123-00-00 | LIFE INSURANCE | .70 | .70 | | | | | | .70- |
| 09-0124-00-00 | HOSPITALIZATION INSURANCE | 197.87 | 197.87 | | | | | | 197.87- |
| 09-0125-00-00 | Dental Insurance | 12.91 | 12.91 | | | | | | 12.91- |
| 09-0133-00-00 | FICA BENEFITS | 79.70 | 79.70 | | | | | | 79.70- |
| | Subtotal: | 1,515.53 | 1,515.53 | | | | | | 1,515.53- |
| 09-0469-00-00 | HOUSING REHAB | 10,000.00 | 10,000.00 | | | | | | 10,000.00- |
| | Subtotal: | 10,000.00 | 10,000.00 | | | | | | 10,000.00- |
| | Program number: | 11,515.53 | 11,515.53 | | | | | | 11,515.53- |
| | Department number: | 11,515.53 | 11,515.53 | | | | | | 11,515.53- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 09-0103-10-00 | SALARIES TECHICIAN | | | 2,202.10 | | | | | |
| 09-0103-10-00 | SALARIES TECHICIAN | 3,413.22 | 3,413.22 | | | | | | 3,413.22- |
| 09-0122-10-00 | TMRS RETIREMENT | | | 393.07 | | | | | |
| 09-0122-10-00 | TMRS RETIREMENT | 597.65 | 597.65 | | | | | | 597.65- |
| 09-0123-10-00 | LIFE INSURANCE | | | 1.26 | | | | | |
| 09-0123-10-00 | LIFE INSURANCE | 1.26 | 1.26 | | | | | | 1.26- |
| 09-0124-10-00 | HOSPITALIZATION INSURANCE | | | 356.16 | | | | | |
| 09-0124-10-00 | HOSPITALIZATION INSURANCE | 356.16 | 356.16 | | | | | | 356.16- |
| 09-0125-10-00 | Dental Insurance | | | 23.23 | | | | | |
| 09-0125-10-00 | Dental Insurance | 23.23 | 23.23 | | | | | | 23.23- |
| 09-0133-10-00 | FICA BENEFITS | | | 143.58 | | | | | |
| 09-0133-10-00 | FICA BENEFITS | 223.79 | 223.79 | | | | | | 223.79- |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | | | 27.38 | | | | | |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | 57.76 | 57.76 | | | | | | 57.76- |
| Subtotal: | | 4,673.07 | 4,673.07 | 3,146.78 | | | | | 4,673.07- |
| Program number: | CODE ENFORCEMENT | 4,673.07 | 4,673.07 | 3,146.78 | | | | | 4,673.07- |
| Department number: | CODE ENFORCEMENT | 4,673.07 | 4,673.07 | 3,146.78 | | | | | 4,673.07- |
| Expenditures | Subtotal ----- | 16,188.60 | 16,188.60 | 3,146.78 | | | | | 16,188.60- |
| Fund number: | 9 COMMUNITY DEVELOPMENT FUND | 16,188.60 | 16,188.60 | 3,146.78 | | | | | 16,188.60- |

Fund: 12 LIBRARY STATE GRANT  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 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: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 13-4423-00-00 | CONTRIBUTIONS LITTER CONTROL | 587.00- | 587.00- | 596.00- | 7,200.00- | 7,200.00- | 600.00- | 8.153 | 6,613.00- |
| 13-4429-00-00 | LITTER CONTROL FEES | | | | 58,400.00- | 58,400.00- | 4,866.67- | | 58,400.00- |
| Subtotal: | | 587.00- | 587.00- | 596.00- | 65,600.00- | 65,600.00- | 5,466.67- | .895 | 65,013.00- |
| Program number: | | 587.00- | 587.00- | 596.00- | 65,600.00- | 65,600.00- | 5,466.67- | .895 | 65,013.00- |
| Department number: | | 587.00- | 587.00- | 596.00- | 65,600.00- | 65,600.00- | 5,466.67- | .895 | 65,013.00- |
| Revenues | Subtotal ----- | 587.00- | 587.00- | 596.00- | 65,600.00- | 65,600.00- | 5,466.67- | .895 | 65,013.00- |

Fund: 13 LITTER CONTROL FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 13-0357-00-00 | LITTER CONTROL-SPECIAL PICKUP | 500.00 | 500.00 | 500.00 | 8,000.00 | 8,000.00 | 666.67 | 6.250 | 7,500.00 |
| 13-0358-00-00 | LITTER CONTROL-STREETS | 3,750.00 | 3,750.00 | 3,750.00 | 45,000.00 | 45,000.00 | 3,750.00 | 8.333 | 41,250.00 |
| 13-0359-00-00 | LITTER CONTROL-PARKS | | | | 12,600.00 | 12,600.00 | 1,050.00 | | 12,600.00 |
| Subtotal: | | 4,250.00 | 4,250.00 | 4,250.00 | 65,600.00 | 65,600.00 | 5,466.67 | 6.479 | 61,350.00 |
| Program number: | | 4,250.00 | 4,250.00 | 4,250.00 | 65,600.00 | 65,600.00 | 5,466.67 | 6.479 | 61,350.00 |
| Department number: | | 4,250.00 | 4,250.00 | 4,250.00 | 65,600.00 | 65,600.00 | 5,466.67 | 6.479 | 61,350.00 |
| Expenditures | Subtotal ----- | 4,250.00 | 4,250.00 | 4,250.00 | 65,600.00 | 65,600.00 | 5,466.67 | 6.479 | 61,350.00 |
| Fund number: | 13 LITTER CONTROL FUND | 3,663.00 | 3,663.00 | 3,654.00 | | | | | 3,663.00- |

Fund: 15 2000 WATER BOND FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 15-5100-00-00 | INTEREST EARNED | | | 132.85- | | | | | |
| Subtotal: | | | | 132.85- | | | | | |
| Program number: | | | | 132.85- | | | | | |
| Department number: | | | | 132.85- | | | | | |
| Revenues | Subtotal ---------- | | | 132.85- | | | | | |
| Fund number: | 15 2000 WATER BOND FUND | | | 132.85- | | | | | |

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 18-5110-00-00 | INTERFUND TRANSFER | | | 14,000.00- | | | | | |
| 18-5112-00-00 | PAYMENT OF VEHIC & EQUIP COST | 18,276.25- | 18,276.25- | | 73,105.00- | 73,105.00- | 6,092.08- | 25.000 | 54,828.75- |
| Subtotal: | | 18,276.25- | 18,276.25- | 14,000.00- | 73,105.00- | 73,105.00- | 6,092.08- | 25.000 | 54,828.75- |
| Program number: | | 18,276.25- | 18,276.25- | 14,000.00- | 73,105.00- | 73,105.00- | 6,092.08- | 25.000 | 54,828.75- |
| Department number: | | 18,276.25- | 18,276.25- | 14,000.00- | 73,105.00- | 73,105.00- | 6,092.08- | 25.000 | 54,828.75- |
| Revenues | Subtotal ----- | 18,276.25- | 18,276.25- | 14,000.00- | 73,105.00- | 73,105.00- | 6,092.08- | 25.000 | 54,828.75- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 18-0425-40-03 | CARS AND TRUCKS | | | | 132,000.00 | 132,000.00 | 11,000.00 | | 132,000.00 |
| Subtotal: | | | | | 132,000.00 | 132,000.00 | 11,000.00 | | 132,000.00 |
| Program number: | 3 WATER DIST/COLL | | | | 132,000.00 | 132,000.00 | 11,000.00 | | 132,000.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 18-0440-40-04 | OTHER MACHINERY & EQUIPMENT | | | | 207,728.00 | 207,728.00 | 17,310.67 | | 207,728.00 |
| Subtotal: | | | | | 207,728.00 | 207,728.00 | 17,310.67 | | 207,728.00 |
| Program number: | 4 Sewer Treatment | | | | 207,728.00 | 207,728.00 | 17,310.67 | | 207,728.00 |

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 18-0440-40-06 | OTHER MACHINERY & EQUIPMENT | | | | 15,850.00 | 15,850.00 | 1,320.83 | | 15,850.00 |
| Subtotal: | | | | | 15,850.00 | 15,850.00 | 1,320.83 | | 15,850.00 |
| Program number: | 6 WATER BILLING | | | | 15,850.00 | 15,850.00 | 1,320.83 | | 15,850.00 |
| Department number: | WATER UTILITIES | | | | 355,578.00 | 355,578.00 | 29,631.50 | | 355,578.00 |
| Expenditures | Subtotal ---------- | | | | 355,578.00 | 355,578.00 | 29,631.50 | | 355,578.00 |
| Fund number: | 18 EQUIP REPLACEMENT FUND-W&S | 18,276.25- | 18,276.25- | 14,000.00- | 282,473.00 | 282,473.00 | 23,539.42 | -6.470 | 300,749.25 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 21-5044-00-00 | DARE/DAP | 100.00- | 100.00- | 809.10- | 4,000.00- | 4,000.00- | 333.33- | 2.500 | 3,900.00- |
| Subtotal: | | 100.00- | 100.00- | 809.10- | 4,000.00- | 4,000.00- | 333.33- | 2.500 | 3,900.00- |
| 21-5100-00-00 | INTEREST EARNED | .36- | .36- | 1.71- | | | | | .36 |
| 21-5126-00-00 | SPECIAL DONATIONS | | | | 7,000.00- | 7,000.00- | 583.33- | | 7,000.00- |
| Subtotal: | | .36- | .36- | 1.71- | 7,000.00- | 7,000.00- | 583.33- | .005 | 6,999.64- |
| Program number: | | 100.36- | 100.36- | 810.81- | 11,000.00- | 11,000.00- | 916.67- | .912 | 10,899.64- |
| Department number: | | 100.36- | 100.36- | 810.81- | 11,000.00- | 11,000.00- | 916.67- | .912 | 10,899.64- |
| Revenues | Subtotal ----- | 100.36- | 100.36- | 810.81- | 11,000.00- | 11,000.00- | 916.67- | .912 | 10,899.64- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 21-0217-00-00 | OTHER SUPPLIES | | | | 5,500.00 | 5,500.00 | 458.33 | | 5,500.00 |
| Subtotal: | | | | | 5,500.00 | 5,500.00 | 458.33 | | 5,500.00 |
| 21-0345-00-00 | CONFERENCE AND TRAINING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 21-0347-00-00 | MISCELLANEOUS | | | 846.80 | 3,500.00 | 3,500.00 | 291.67 | | 3,500.00 |
| Subtotal: | | | | 846.80 | 5,500.00 | 5,500.00 | 458.33 | | 5,500.00 |
| 21-0420-00-00 | IMPROVEMENTS-DATA PROCESSING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Subtotal: | | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Program number: | | | | 846.80 | 13,000.00 | 13,000.00 | 1,083.33 | | 13,000.00 |
| Department number: | | | | 846.80 | 13,000.00 | 13,000.00 | 1,083.33 | | 13,000.00 |
| Expenditures | Subtotal ---------- | | | 846.80 | 13,000.00 | 13,000.00 | 1,083.33 | | 13,000.00 |
| Fund number: | 21 D.A.R.E. DONATIONS FUND | 100.36- | 100.36- | 35.99 | 2,000.00 | 2,000.00 | 166.67 | -5.018 | 2,100.36 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 26-5126-00-00 | DONATIONS A&L KARIEL LIBRARY F | | | 40.00- | | | | | |
| Subtotal: | | | | 40.00- | | | | | |
| Program number: | A & L KARIEL LIBRARY FOUNDERS | | | 40.00- | | | | | |
| Department number: | A & L KARIEL LIBRARY FOUNDERS | | | 40.00- | | | | | |
| Revenues | Subtotal ---------- | | | 40.00- | | | | | |
| Fund number: | 26 A & L KARIEL LIBRARY FOUNDERS | | | 40.00- | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 27-5100-00-00 | INTEREST EARNED | .04- | .04- | .71- | | | | | .04 |
| Subtotal: | | .04- | .04- | .71- | | | | | .04 |
| Program number: | | .04- | .04- | .71- | | | | | .04 |
| Department number: | | .04- | .04- | .71- | | | | | .04 |
| Revenues | Subtotal ----- | .04- | .04- | .71- | | | | | .04 |
| Fund number: | 27 2001 C/O DEBT SERVICE FUND | .04- | .04- | .71- | | | | | .04 |

Fund: 28 MAIN STREET FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 28-5130-00-00 | SPECIAL EVENT REVENUE | | | 350.00- | | | | | |
| Subtotal: | | | | 350.00- | | | | | |
| Program number: | | | | 350.00- | | | | | |
| Department number: | | | | 350.00- | | | | | |
| Revenues | Subtotal ---------- | | | 350.00- | | | | | |

Fund: 28 MAIN STREET FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 28-0307-00-00 | EXPENSE-SPECIAL EVENT | | | 350.00 | | | | | |
| 28-0316-00-00 | EXPENSES-SANTA'S WORKSHOP | 129.57 | 129.57 | 99.08 | | | | | 129.57- |
| 28-0347-00-00 | MISCELLANEOUS EXP MAIN STREET | | | 2,059.57 | | | | | |
| Subtotal: | | 129.57 | 129.57 | 2,508.65 | | | | | 129.57- |
| Program number: | | 129.57 | 129.57 | 2,508.65 | | | | | 129.57- |
| Department number: | | 129.57 | 129.57 | 2,508.65 | | | | | 129.57- |
| Expenditures | Subtotal ----- | 129.57 | 129.57 | 2,508.65 | | | | | 129.57- |
| Fund number: | 28 MAIN STREET FUND | 129.57 | 129.57 | 2,158.65 | | | | | 129.57- |

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 30-5100-00-00 | INTEREST EARNED | .16- | .16- | 3.02- | | | | | .16 |
| Subtotal: | | .16- | .16- | 3.02- | | | | | .16 |
| Program number: | | .16- | .16- | 3.02- | | | | | .16 |
| Department number: | | .16- | .16- | 3.02- | | | | | .16 |
| Revenues | Subtotal ----- | .16- | .16- | 3.02- | | | | | .16 |
| Fund number: | 30 LIBRARY ENDOWEMNT FUND | .16- | .16- | 3.02- | | | | | .16 |

Fund: 31 LIBRARY - UNITED WAY  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 31-5140-00-00 | UNITED WAY DONATIONS | 336.65- | 336.65- | 416.63- | | | | | 336.65 |
| Subtotal: | | 336.65- | 336.65- | 416.63- | | | | | 336.65 |
| Program number: | | 336.65- | 336.65- | 416.63- | | | | | 336.65 |
| Department number: | | 336.65- | 336.65- | 416.63- | | | | | 336.65 |
| Revenues | Subtotal ----- | 336.65- | 336.65- | 416.63- | | | | | 336.65 |
| Fund number: | 31 LIBRARY - UNITED WAY | 336.65- | 336.65- | 416.63- | | | | | 336.65 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 33-5100-00-00 | INTEREST | .15- | .15- | .50- | | | | | .15 |
| Subtotal: | | .15- | .15- | .50- | | | | | .15 |
| Program number: | | .15- | .15- | .50- | | | | | .15 |
| Department number: | | .15- | .15- | .50- | | | | | .15 |
| Revenues | Subtotal ----- | .15- | .15- | .50- | | | | | .15 |
| Fund number: | 33 LIBRARY - JOE HIRSCH MEMORI | .15- | .15- | .50- | | | | | .15 |

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 35-4013-00-00 | SALES TAX COLLECTED | 14,882.69- | 14,882.69- | 14,084.94- | | | | | 14,882.69 |
| Subtotal: | | 14,882.69- | 14,882.69- | 14,084.94- | | | | | 14,882.69 |
| Program number: | | 14,882.69- | 14,882.69- | 14,084.94- | | | | | 14,882.69 |
| Department number: | | 14,882.69- | 14,882.69- | 14,084.94- | | | | | 14,882.69 |
| Revenues | Subtotal ----- | 14,882.69- | 14,882.69- | 14,084.94- | | | | | 14,882.69 |

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 35-0349-00-00 | SALES TAX - TO STATE | 13,887.35 | 13,887.35 | 14,874.41 | | | | | 13,887.35- |
| Subtotal: | | 13,887.35 | 13,887.35 | 14,874.41 | | | | | 13,887.35- |
| Program number: | | 13,887.35 | 13,887.35 | 14,874.41 | | | | | 13,887.35- |
| Department number: | | 13,887.35 | 13,887.35 | 14,874.41 | | | | | 13,887.35- |
| Expenditures | Subtotal ----- | 13,887.35 | 13,887.35 | 14,874.41 | | | | | 13,887.35- |
| Fund number: | 35 SALES TAX COLLECTED | 995.34- | 995.34- | 789.47 | | | | | 995.34 |

Fund: 40 WATER & SEWER FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-4135-00-00 | WASTE WATER DISCHARGE PERMIT | 200.00- | 200.00- | | 2,000.00- | 2,000.00- | 166.67- | 10.000 | 1,800.00- |
| Subtotal: | | 200.00- | 200.00- | | 2,000.00- | 2,000.00- | 166.67- | 10.000 | 1,800.00- |
| 40-4300-00-00 | WATER SALES | 486,674.66- | 486,674.66- | 422,385.85- | 5,650,225.00- | 5,650,225.00- | 470,852.08- | 8.613 | 5,163,550.34- |
| 40-4305-00-00 | SEWER SALES | 326,426.05- | 326,426.05- | 322,329.29- | 3,810,000.00- | 3,810,000.00- | 317,500.00- | 8.568 | 3,483,573.95- |
| 40-4308-00-00 | RECOVERED CHG OFFS | 384.29- | 384.29- | 636.51- | 9,000.00- | 9,000.00- | 750.00- | 4.270 | 8,615.71- |
| 40-4310-00-00 | WATER CONNECTIONS/EXTENSIONS | | | | 45,000.00- | 45,000.00- | 3,750.00- | | 45,000.00- |
| 40-4315-00-00 | SEWER CONNECTIONS/EXTENSIONS | 1,000.00- | 1,000.00- | 1,250.00- | 20,000.00- | 20,000.00- | 1,666.67- | 5.000 | 19,000.00- |
| 40-4320-00-00 | W/BILLING SERVICE FEES | 8,363.77- | 8,363.77- | 5,800.10- | 77,000.00- | 77,000.00- | 6,416.67- | 10.862 | 68,636.23- |
| 40-4325-00-00 | WASTE HAULER FEES | 4,585.00- | 4,585.00- | 3,911.00- | 50,000.00- | 50,000.00- | 4,166.67- | 9.170 | 45,415.00- |
| Subtotal: | | 827,433.77- | 827,433.77- | 756,312.75- | 9,661,225.00- | 9,661,225.00- | 805,102.08- | 8.564 | 8,833,791.23- |
| 40-4435-00-00 | POLLUTION CONTROL FEES | 516.00- | 516.00- | | 12,000.00- | 12,000.00- | 1,000.00- | 4.300 | 11,484.00- |
| Subtotal: | | 516.00- | 516.00- | | 12,000.00- | 12,000.00- | 1,000.00- | 4.300 | 11,484.00- |
| 40-5100-00-00 | INTEREST EARNED | 61.24- | 61.24- | 332.14- | 3,000.00- | 3,000.00- | 250.00- | 2.041 | 2,938.76- |
| 40-5120-00-00 | I & S FUND INTEREST | 6.13- | 6.13- | 22.28- | | | | | 6.13 |
| 40-5125-00-00 | MISCELLANEOUS | 400.14- | 400.14- | | 7,000.00- | 7,000.00- | 583.33- | 5.716 | 6,599.86- |
| 40-5127-00-00 | INSURANCE PROCEEDS | | | 2,680.57- | | | | | |
| Subtotal: | | 467.51- | 467.51- | 3,034.99- | 10,000.00- | 10,000.00- | 833.33- | 4.675 | 9,532.49- |
| Program number: | | 828,617.28- | 828,617.28- | 759,347.74- | 9,685,225.00- | 9,685,225.00- | 807,102.08- | 8.555 | 8,856,607.72- |
| Department number: | | 828,617.28- | 828,617.28- | 759,347.74- | 9,685,225.00- | 9,685,225.00- | 807,102.08- | 8.555 | 8,856,607.72- |
| Revenues | Subtotal ----- | 828,617.28- | 828,617.28- | 759,347.74- | 9,685,225.00- | 9,685,225.00- | 807,102.08- | 8.555 | 8,856,607.72- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0101-20-01 | SALARIES-OFFICIAL & ADMIN | 21,009.55 | 21,009.55 | 9,679.48 | 185,161.00 | 185,161.00 | 15,430.08 | 11.347 | 164,151.45 |
| 40-0106-20-01 | SALARIES-OFFICE & CLERICAL | 2,470.63 | 2,470.63 | 1,487.69 | 27,629.00 | 27,629.00 | 2,302.42 | 8.942 | 25,158.37 |
| 40-0109-20-01 | SALARIES-OVERTIME | 51.52 | 51.52 | 261.79 | 750.00 | 750.00 | 62.50 | 6.869 | 698.48 |
| 40-0110-20-01 | SALARIES-PART/TIME & HOURLY | | | | 2,080.00 | 2,080.00 | 173.33 | | 2,080.00 |
| 40-0111-20-01 | SALARIES-LONGEVITY | 64.00 | 64.00 | | 1,560.00 | 1,560.00 | 130.00 | 4.103 | 1,496.00 |
| 40-0122-20-01 | TMRS | 4,413.01 | 4,413.01 | 2,218.58 | 39,975.00 | 39,975.00 | 3,331.25 | 11.039 | 35,561.99 |
| 40-0133-20-01 | FICA | 1,835.27 | 1,835.27 | 921.07 | 17,624.00 | 17,624.00 | 1,468.67 | 10.413 | 15,788.73 |
| 40-0134-20-01 | WORKER'S COMPENSATION | 106.81 | 106.81 | 94.30 | 423.00 | 423.00 | 35.25 | 25.251 | 316.19 |
| Subtotal: | | 29,950.79 | 29,950.79 | 14,662.91 | 275,202.00 | 275,202.00 | 22,933.50 | 10.883 | 245,251.21 |
| 40-0201-20-01 | OFFICE SUPPLIES | 203.88 | 203.88 | 11.23 | 1,500.00 | 1,500.00 | 125.00 | 13.592 | 1,296.12 |
| 40-0217-20-01 | OTHER SUPPLIES | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| Subtotal: | | 203.88 | 203.88 | 11.23 | 1,650.00 | 1,650.00 | 137.50 | 12.356 | 1,446.12 |
| 40-0304-20-01 | TELEPHONE-CELLULAR | 44.72 | 44.72 | | 1,600.00 | 1,600.00 | 133.33 | 2.795 | 1,555.28 |
| 40-0311-20-01 | TRANSPORTATION | 1,500.00 | 1,500.00 | 1,000.00 | 13,200.00 | 13,200.00 | 1,100.00 | 11.364 | 11,700.00 |
| 40-0324-20-01 | PRINTING & REPRODUCTION | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 40-0342-20-01 | REPAIR & MAINTENANCE EQUIPMENT | 21.07 | 21.07 | | 500.00 | 500.00 | 41.67 | 4.214 | 478.93 |
| 40-0345-20-01 | CONFERENCE & TRAINING | | | | 2,400.00 | 2,400.00 | 200.00 | | 2,400.00 |
| 40-0346-20-01 | DUES & SUBSCRIPTION | | | 25.00 | 250.00 | 250.00 | 20.83 | | 250.00 |
| 40-0347-20-01 | MISCELLANEOUS | 18.75- | 18.75- | | 300.00 | 300.00 | 25.00 | -6.250 | 318.75 |
| Subtotal: | | 1,547.04 | 1,547.04 | 1,025.00 | 18,350.00 | 18,350.00 | 1,529.17 | 8.431 | 16,802.96 |
| Program number: | 1 ADMINISTRATION | 31,701.71 | 31,701.71 | 15,699.14 | 295,202.00 | 295,202.00 | 24,600.17 | 10.739 | 263,500.29 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0101-20-02 | SALARIES-OFFICIAL & ADMIN | 6,112.54 | 6,112.54 | 3,699.02 | 68,695.00 | 68,695.00 | 5,724.58 | 8.898 | 62,582.46 |
| 40-0103-20-02 | SALARIES-TECHNICIAN | 3,147.87 | 3,147.87 | 1,969.28 | 35,585.00 | 35,585.00 | 2,965.42 | 8.846 | 32,437.13 |
| 40-0107-20-02 | SALARIES-SKILLED CRAFT | 20,712.75 | 20,712.75 | 12,446.51 | 231,356.00 | 231,356.00 | 19,279.67 | 8.953 | 210,643.25 |
| 40-0109-20-02 | SALARIES-OVERTIME | 1,545.50 | 1,545.50 | 1,828.13 | 3,410.00 | 3,410.00 | 284.17 | 45.323 | 1,864.50 |
| 40-0111-20-02 | SALARIES-LONGEVITY | | | | 5,208.00 | 5,208.00 | 434.00 | | 5,208.00 |
| 40-0122-20-02 | TMRS | 5,518.93 | 5,518.93 | 3,559.82 | 60,279.00 | 60,279.00 | 5,023.25 | 9.156 | 54,760.07 |
| 40-0133-20-02 | FICA | 2,395.45 | 2,395.45 | 1,518.19 | 26,336.00 | 26,336.00 | 2,194.67 | 9.096 | 23,940.55 |
| 40-0134-20-02 | WORKER'S COMPENSATION | 1,518.60 | 1,518.60 | 1,460.14 | 6,014.00 | 6,014.00 | 501.17 | 25.251 | 4,495.40 |
| Subtotal: | | 40,951.64 | 40,951.64 | 26,481.09 | 436,883.00 | 436,883.00 | 36,406.92 | 9.374 | 395,931.36 |
| 40-0201-20-02 | OFFICE SUPPLIES | 360.39 | 360.39 | 11.23 | 1,135.00 | 1,135.00 | 94.58 | 31.752 | 774.61 |
| 40-0203-20-02 | MEDICAL & CHEMICAL | 23,990.91 | 23,990.91 | | 340,000.00 | 340,000.00 | 28,333.33 | 7.056 | 316,009.09 |
| 40-0204-20-02 | JANITORIAL | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 40-0205-20-02 | FUEL, OIL & LUBE | 579.48 | 579.48 | 872.78 | 8,000.00 | 8,000.00 | 666.67 | 7.244 | 7,420.52 |
| 40-0206-20-02 | CLOTHING | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 40-0212-20-02 | ELECTRIC SUPPLIES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 40-0213-20-02 | MOTOR VEHICLE | | | 21.26 | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 40-0217-20-02 | OTHER SUPPLIES | 233.77 | 233.77 | 113.00 | 3,000.00 | 3,000.00 | 250.00 | 7.792 | 2,766.23 |
| 40-0218-20-02 | SMALL TOOLS & MINOR EQUIPMENT | 322.75 | 322.75 | | 3,000.00 | 3,000.00 | 250.00 | 10.758 | 2,677.25 |
| 40-0219-20-02 | REPAIR & MAINTENANCE SUPPLIES | 576.18 | 576.18 | | 15,000.00 | 15,000.00 | 1,250.00 | 3.841 | 14,423.82 |
| Subtotal: | | 26,063.48 | 26,063.48 | 1,018.27 | 375,885.00 | 375,885.00 | 31,323.75 | 6.934 | 349,821.52 |
| 40-0304-20-02 | TELEPHONE - CELLULAR | 62.34 | 62.34 | | 700.00 | 700.00 | 58.33 | 8.906 | 637.66 |
| 40-0305-20-02 | OTHER PROFESSIONAL SERVICES | 1,425.00 | 1,425.00 | 211.85 | 48,500.00 | 48,500.00 | 4,041.67 | 2.938 | 47,075.00 |
| 40-0306-20-02 | SPRAY CONTRACT | | | | 2,300.00 | 2,300.00 | 191.67 | | 2,300.00 |
| 40-0309-20-02 | RADIO REPAIRS | | | 325.62 | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 40-0323-20-02 | SERVICE AGREEMENT-TECHNICAL | | | | 2,900.00 | 2,900.00 | 241.67 | | 2,900.00 |
| 40-0324-20-02 | PRINTING & REPRODUCTION | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 40-0337-20-02 | ELECTRIC SERVICE | 24,401.94 | 24,401.94 | 22,177.22 | 270,000.00 | 270,000.00 | 22,500.00 | 9.038 | 245,598.06 |
| 40-0340-20-02 | REPAIR & MAINTENANCE BUILDINGS | | | | 2,500.00 | 2,500.00 | 208.33 | | 2,500.00 |
| 40-0342-20-02 | REPAIR & MAINTENANCE EQUIPMENT | 21.07 | 21.07 | | 88,500.00 | 88,500.00 | 7,375.00 | .024 | 88,478.93 |
| 40-0344-20-02 | RENTALS | | | | 600.00 | 600.00 | 50.00 | | 600.00 |
| 40-0345-20-02 | CONFERENCE & TRAINING | 14.00 | 14.00 | | 1,500.00 | 1,500.00 | 125.00 | .933 | 1,486.00 |
| 40-0346-20-02 | DUES & SUBSCRIPTION | | | 50.00 | 1,350.00 | 1,350.00 | 112.50 | | 1,350.00 |
| 40-0347-20-02 | MISCELLANEOUS | | | 6.32 | 100.00 | 100.00 | 8.33 | | 100.00 |
| 40-0360-20-02 | JANITORIAL CONTRACT | 500.00 | 500.00 | 519.96 | 6,840.00 | 6,840.00 | 570.00 | 7.310 | 6,340.00 |
| 40-0364-20-02 | REPAIR&MAINTENANCE OF GROUNDS | 200.00 | 200.00 | 200.00 | 11,500.00 | 11,500.00 | 958.33 | 1.739 | 11,300.00 |
| 40-0369-20-02 | STATE AND FEDERAL FEES | 50.00 | 50.00 | | 23,000.00 | 23,000.00 | 1,916.67 | .217 | 22,950.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 26,674.35 | 26,674.35 | 23,490.97 | 465,290.00 | 465,290.00 | 38,774.17 | 5.733 | 438,615.65 |
| 40-0440-20-02 | OTHER MACHINERY & EQUIPMENT | | | | 34,750.00 | 34,750.00 | 2,895.83 | | 34,750.00 |
| Subtotal: | | | | | 34,750.00 | 34,750.00 | 2,895.83 | | 34,750.00 |
| Program number: | 2 WATER PRODUCTION | 93,689.47 | 93,689.47 | 50,990.33 | 1,312,808.00 | 1,312,808.00 | 109,400.67 | 7.137 | 1,219,118.53 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0101-20-03 | SALARIES-OFFICIAL & ADMIN | 5,382.18 | 5,382.18 | 3,276.10 | 60,841.00 | 60,841.00 | 5,070.08 | 8.846 | 55,458.82 |
| 40-0107-20-03 | SALARIES-SKILLED CRAFT | 23,474.33 | 23,474.33 | 14,474.45 | 268,076.00 | 268,076.00 | 22,339.67 | 8.757 | 244,601.67 |
| 40-0108-20-03 | SALARIES-SERVICE MAINTENANCE | 19,784.12 | 19,784.12 | 14,936.44 | 278,319.00 | 278,319.00 | 23,193.25 | 7.108 | 258,534.88 |
| 40-0109-20-03 | SALARIES-OVERTIME | 2,535.69 | 2,535.69 | 3,004.81 | 27,129.00 | 27,129.00 | 2,260.75 | 9.347 | 24,593.31 |
| 40-0111-20-03 | SALARIES-LONGEVITY | 140.00 | 140.00 | | 10,464.00 | 10,464.00 | 872.00 | 1.338 | 10,324.00 |
| 40-0122-20-03 | TMRS | 8,985.45 | 8,985.45 | 6,371.01 | 112,910.00 | 112,910.00 | 9,409.17 | 7.958 | 103,924.55 |
| 40-0133-20-03 | FICA | 3,829.32 | 3,829.32 | 2,673.31 | 49,330.00 | 49,330.00 | 4,110.83 | 7.763 | 45,500.68 |
| 40-0134-20-03 | WORKER'S COMPENSATION | 3,085.69 | 3,085.69 | 3,044.45 | 12,220.00 | 12,220.00 | 1,018.33 | 25.251 | 9,134.31 |
| Subtotal: | | 67,216.78 | 67,216.78 | 47,780.57 | 819,289.00 | 819,289.00 | 68,274.08 | 8.204 | 752,072.22 |
| 40-0201-20-03 | OFFICE SUPPLIES | 257.64 | 257.64 | 11.24 | 500.00 | 500.00 | 41.67 | 51.528 | 242.36 |
| 40-0203-20-03 | MEDICAL & CHEMICAL | 2,287.12 | 2,287.12 | | 6,500.00 | 6,500.00 | 541.67 | 35.186 | 4,212.88 |
| 40-0204-20-03 | JANITORIAL SUPPLIES | | | | 150.00 | 150.00 | 12.50 | | 150.00 |
| 40-0205-20-03 | FUEL, OIL & LUBE | 5,627.28 | 5,627.28 | 5,363.21 | 66,790.00 | 66,790.00 | 5,565.83 | 8.425 | 61,162.72 |
| 40-0206-20-03 | CLOTHING | 28.52 | 28.52 | | 4,600.00 | 4,600.00 | 383.33 | .620 | 4,571.48 |
| 40-0213-20-03 | MOTOR VEHICLE | 219.44 | 219.44 | 505.34 | 30,000.00 | 30,000.00 | 2,500.00 | .731 | 29,780.56 |
| 40-0217-20-03 | OTHER SUPPLIES | | | | 1,300.00 | 1,300.00 | 108.33 | | 1,300.00 |
| 40-0218-20-03 | SMALL TOOLS & MINOR EQUIPMENT | | | | 4,250.00 | 4,250.00 | 354.17 | | 4,250.00 |
| 40-0219-20-03 | REPAIR & MAINTENANCE SUPPLIES | 9,753.05 | 9,753.05 | 781.06- | 100,000.00 | 100,000.00 | 8,333.33 | 9.753 | 90,246.95 |
| 40-0220-20-03 | WATER METERS & BOXES | 930.00 | 930.00 | 9.03 | 25,000.00 | 25,000.00 | 2,083.33 | 3.720 | 24,070.00 |
| Subtotal: | | 19,103.05 | 19,103.05 | 5,107.76 | 239,090.00 | 239,090.00 | 19,924.17 | 7.990 | 219,986.95 |
| 40-0304-20-03 | TELEPHONE - CELLULAR | 190.84 | 190.84 | | 2,300.00 | 2,300.00 | 191.67 | 8.297 | 2,109.16 |
| 40-0306-20-03 | SPRAY CONTRACT | | | | 7,000.00 | 7,000.00 | 583.33 | | 7,000.00 |
| 40-0309-20-03 | RADIO REPAIRS | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 40-0316-20-03 | CONTRACTED SERVICES | 2,112.00 | 2,112.00 | | 15,000.00 | 15,000.00 | 1,250.00 | 14.080 | 12,888.00 |
| 40-0342-20-03 | REPAIR & MAINTENANCE EQUIPMENT | 21.07 | 21.07 | | 7,500.00 | 7,500.00 | 625.00 | .281 | 7,478.93 |
| 40-0344-20-03 | RENTALS | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 40-0345-20-03 | CONFERENCE & TRAINING | 12.00 | 12.00 | | 2,000.00 | 2,000.00 | 166.67 | .600 | 1,988.00 |
| 40-0346-20-03 | DUES AND SUBSCRIPTIONS | | | | 750.00 | 750.00 | 62.50 | | 750.00 |
| 40-0347-20-03 | MISCELLANEOUS | | | | 1,275.00 | 1,275.00 | 106.25 | | 1,275.00 |
| Subtotal: | | 2,335.91 | 2,335.91 | | 37,325.00 | 37,325.00 | 3,110.42 | 6.258 | 34,989.09 |
| 40-0411-20-03 | IMPROVEMENTS-SEWER MAINS & SVS | | | | 14,160.00 | 14,160.00 | 1,180.00 | | 14,160.00 |
| 40-0412-20-03 | IMPROVEMENTS-WATER MAINS & SVS | | | | 14,160.00 | 14,160.00 | 1,180.00 | | 14,160.00 |
| 40-0442-20-03 | ANNUAL MANHOLE REHAB | | | | 18,767.00 | 18,767.00 | 1,563.92 | | 18,767.00 |
| 40-0458-20-03 | REPLACEMENT FUND | 6,600.00 | 6,600.00 | | 26,400.00 | 26,400.00 | 2,200.00 | 25.000 | 19,800.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 6,600.00 | 6,600.00 | | 73,487.00 | 73,487.00 | 6,123.92 | 8.981 | 66,887.00 |
| Program number: | 3 WATER DISTRIBUTION/COLLE | 95,255.74 | 95,255.74 | 52,888.33 | 1,169,191.00 | 1,169,191.00 | 97,432.58 | 8.147 | 1,073,935.26 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0101-20-04 | SALARIES-OFFICIALS & ADMIN | 2,797.25 | 2,797.25 | 1,702.68 | 31,621.00 | 31,621.00 | 2,635.08 | 8.846 | 28,823.75 |
| 40-0103-20-04 | SALARIES-TECHNICIAN | 6,995.83 | 6,995.83 | 4,228.27 | 77,538.00 | 77,538.00 | 6,461.50 | 9.022 | 70,542.17 |
| 40-0107-20-04 | SALARIES-SKILLED CRAFT | 24,821.46 | 24,821.46 | 15,173.93 | 281,081.00 | 281,081.00 | 23,423.42 | 8.831 | 256,259.54 |
| 40-0108-20-04 | SALARIES-SERVICE MAINTENANCE | 2,238.18 | 2,238.18 | 1,362.40 | 25,302.00 | 25,302.00 | 2,108.50 | 8.846 | 23,063.82 |
| 40-0109-20-04 | SALARIES-OVERTIME | 2,183.31 | 2,183.31 | 1,725.28 | 9,810.00 | 9,810.00 | 817.50 | 22.256 | 7,626.69 |
| 40-0111-20-04 | SALARIES-LONGEVITY | | | | 6,456.00 | 6,456.00 | 538.00 | | 6,456.00 |
| 40-0122-20-04 | TMRS | 6,835.21 | 6,835.21 | 4,318.37 | 75,609.00 | 75,609.00 | 6,300.75 | 9.040 | 68,773.79 |
| 40-0133-20-04 | FICA | 2,972.38 | 2,972.38 | 1,842.30 | 33,033.00 | 33,033.00 | 2,752.75 | 8.998 | 30,060.62 |
| 40-0134-20-04 | WORKER'S COMPENSATION | 1,627.43 | 1,627.43 | 1,727.80 | 6,445.00 | 6,445.00 | 537.08 | 25.251 | 4,817.57 |
| Subtotal: | | 50,471.05 | 50,471.05 | 32,081.03 | 546,895.00 | 546,895.00 | 45,574.58 | 9.229 | 496,423.95 |
| 40-0201-20-04 | OFFICE SUPPLIES | | | 11.24 | 700.00 | 700.00 | 58.33 | | 700.00 |
| 40-0203-20-04 | MEDICAL & CHEMICAL | 1,388.11 | 1,388.11 | | 15,000.00 | 15,000.00 | 1,250.00 | 9.254 | 13,611.89 |
| 40-0204-20-04 | JANITORIAL | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 40-0205-20-04 | FUEL, OIL & LUBE | 1,084.74 | 1,084.74 | 1,235.84 | 14,000.00 | 14,000.00 | 1,166.67 | 7.748 | 12,915.26 |
| 40-0206-20-04 | CLOTHING | | | | 2,250.00 | 2,250.00 | 187.50 | | 2,250.00 |
| 40-0212-20-04 | ELECTRICAL SUPPLIES | | | | 35,000.00 | 35,000.00 | 2,916.67 | | 35,000.00 |
| 40-0213-20-04 | MOTOR VEHICLE | 14.69 | 14.69 | 23.17 | 10,000.00 | 10,000.00 | 833.33 | .147 | 9,985.31 |
| 40-0217-20-04 | OTHER SUPPLIES | 482.23 | 482.23 | | 12,000.00 | 12,000.00 | 1,000.00 | 4.019 | 11,517.77 |
| 40-0218-20-04 | SMALL TOOLS & MINOR EQUIPMENT | 322.75 | 322.75 | | 2,200.00 | 2,200.00 | 183.33 | 14.670 | 1,877.25 |
| 40-0219-20-04 | REPAIR & MAINTENANCE SUPPLIES | 1,993.15 | 1,993.15 | 37.50 | 30,000.00 | 30,000.00 | 2,500.00 | 6.644 | 28,006.85 |
| Subtotal: | | 5,285.67 | 5,285.67 | 1,307.75 | 121,650.00 | 121,650.00 | 10,137.50 | 4.345 | 116,364.33 |
| 40-0304-20-04 | TELEPHONE - CELLULAR | 94.73 | 94.73 | | 1,775.00 | 1,775.00 | 147.92 | 5.337 | 1,680.27 |
| 40-0305-20-04 | OTHER PROFESSIONAL SERVICES | | | | 75,000.00 | 75,000.00 | 6,250.00 | | 75,000.00 |
| 40-0306-20-04 | SPRAY CONTRACT | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 40-0308-20-04 | TELEPHONE - LAND | | | 45.02 | 600.00 | 600.00 | 50.00 | | 600.00 |
| 40-0309-20-04 | RADIO REPAIRS | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 40-0323-20-04 | SERVICE AGREEMENT-TECHNICAL | 2,613.00 | 2,613.00 | | 15,400.00 | 15,400.00 | 1,283.33 | 16.968 | 12,787.00 |
| 40-0324-20-04 | PRINTING & REPRODUCTION | 20.00- | 20.00- | 40.00- | 400.00 | 400.00 | 33.33 | -5.000 | 420.00 |
| 40-0337-20-04 | ELECTRIC SERVICE | 24,354.64 | 24,354.64 | 22,177.23 | 265,500.00 | 265,500.00 | 22,125.00 | 9.173 | 241,145.36 |
| 40-0340-20-04 | REPAIR & MAINTENANCE BUILDINGS | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 40-0342-20-04 | REPAIR & MAINTENANCE EQUIPMENT | 32.00 | 32.00 | 32.00 | 80,000.00 | 80,000.00 | 6,666.67 | .040 | 79,968.00 |
| 40-0344-20-04 | RENTALS | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 40-0345-20-04 | CONFERENCE & TRAINING | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 40-0346-20-04 | DUES AND SUBSCRIPTIONS | | | | 1,300.00 | 1,300.00 | 108.33 | | 1,300.00 |
| 40-0347-20-04 | MISCELLANEOUS | | | | 500.00 | 500.00 | 41.67 | | 500.00 |
| 40-0369-20-04 | STATE AND FEDERAL FEES | | | | 41,000.00 | 41,000.00 | 3,416.67 | | 41,000.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 27,074.37 | 27,074.37 | 22,214.25 | 488,875.00 | 488,875.00 | 40,739.58 | 5.538 | 461,800.63 |
| 40-0440-20-04 | OTHER MACHINERY & EQUIPMENT | | | | 13,750.00 | 13,750.00 | 1,145.83 | | 13,750.00 |
| 40-0458-20-04 | REPLACEMENT FUND | 8,883.75 | 8,883.75 | | 35,535.00 | 35,535.00 | 2,961.25 | 25.000 | 26,651.25 |
| Subtotal: | | 8,883.75 | 8,883.75 | | 49,285.00 | 49,285.00 | 4,107.08 | 18.025 | 40,401.25 |
| Program number: | 4 WASTEWATER TREATMENT | 91,714.84 | 91,714.84 | 55,603.03 | 1,206,705.00 | 1,206,705.00 | 100,558.75 | 7.600 | 1,114,990.16 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0101-20-06 | SALARIES-OFFICE & ADMIN | 4,329.89 | 4,329.89 | 3,012.81 | 48,947.00 | 48,947.00 | 4,078.92 | 8.846 | 44,617.11 |
| 40-0106-20-06 | SALARIES-OFFICE & CLERICAL | 8,351.64 | 8,351.64 | 3,789.98 | 95,005.00 | 95,005.00 | 7,917.08 | 8.791 | 86,653.36 |
| 40-0107-20-06 | SALARIES-SKILLED CRAFT | 11,618.17 | 11,618.17 | 7,236.20 | 135,393.00 | 135,393.00 | 11,282.75 | 8.581 | 123,774.83 |
| 40-0109-20-06 | SALARIES-OVERTIME | 55.60 | 55.60 | 62.63 | 1,710.00 | 1,710.00 | 142.50 | 3.251 | 1,654.40 |
| 40-0110-20-06 | SALARIES PARTTIME & HOURLY | | | 1,024.00 | | | | | |
| 40-0111-20-06 | SALARIES-LONGEVITY | | | | 3,504.00 | 3,504.00 | 292.00 | | 3,504.00 |
| 40-0122-20-06 | TMRS | 4,264.63 | 4,264.63 | 2,512.84 | 49,826.00 | 49,826.00 | 4,152.17 | 8.559 | 45,561.37 |
| 40-0133-20-06 | FICA | 1,812.67 | 1,812.67 | 1,127.77 | 21,769.00 | 21,769.00 | 1,814.08 | 8.327 | 19,956.33 |
| 40-0134-20-06 | WORKER'S COMPENSATION | 532.04 | 532.04 | 518.63 | 2,107.00 | 2,107.00 | 175.58 | 25.251 | 1,574.96 |
| Subtotal: | | 30,964.64 | 30,964.64 | 19,284.86 | 358,261.00 | 358,261.00 | 29,855.08 | 8.643 | 327,296.36 |
| 40-0201-20-06 | OFFICE SUPPLIES | 639.25 | 639.25 | 143.24 | 4,000.00 | 4,000.00 | 333.33 | 15.981 | 3,360.75 |
| 40-0205-20-06 | FUEL, OIL & LUBE | 1,330.71 | 1,330.71 | 1,161.07 | 16,000.00 | 16,000.00 | 1,333.33 | 8.317 | 14,669.29 |
| 40-0206-20-06 | CLOTHING | | | | 700.00 | 700.00 | 58.33 | | 700.00 |
| 40-0213-20-06 | MOTOR VEHICLE | | | 26.01 | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 40-0217-20-06 | OTHER SUPPLIES | | | | 340.00 | 340.00 | 28.33 | | 340.00 |
| 40-0218-20-06 | SMALL TOOLS & MINOR EQUIPMENT | | | 187.92 | 1,020.00 | 1,020.00 | 85.00 | | 1,020.00 |
| 40-0220-20-06 | WATER METERS & BOXES | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| Subtotal: | | 1,969.96 | 1,969.96 | 1,518.24 | 28,060.00 | 28,060.00 | 2,338.33 | 7.021 | 26,090.04 |
| 40-0305-20-06 | OTHER PROFESSIONAL SERVICES | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 40-0310-20-06 | POSTAGE & FREIGHT | 10,100.00 | 10,100.00 | 10,000.00 | 62,000.00 | 62,000.00 | 5,166.67 | 16.290 | 51,900.00 |
| 40-0316-20-06 | CONTRACTED SERVICES | | | | 26,000.00 | 26,000.00 | 2,166.67 | | 26,000.00 |
| 40-0323-20-06 | SERVICE AGREEMENT-TECHNICAL | | | | 6,600.00 | 6,600.00 | 550.00 | | 6,600.00 |
| 40-0324-20-06 | PRINTING & REPRODUCTION | | | | 1,500.00 | 1,500.00 | 125.00 | | 1,500.00 |
| 40-0342-20-06 | REPAIR & MAINTENANCE EQUIPMENT | 32.00 | 32.00 | 32.00 | 1,350.00 | 1,350.00 | 112.50 | 2.370 | 1,318.00 |
| 40-0345-20-06 | CONFERENCE & TRAINING | | | | 1,000.00 | 1,000.00 | 83.33 | | 1,000.00 |
| 40-0346-20-06 | DUES & SUBSCRIPTIONS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 40-0347-20-06 | MISCELLANEOUS | 20.91 | 20.91 | | | | | | 20.91- |
| 40-0360-20-06 | JANITORIAL CONTRACT | 58.75 | 58.75 | 62.83 | 900.00 | 900.00 | 75.00 | 6.528 | 841.25 |
| Subtotal: | | 10,211.66 | 10,211.66 | 10,094.83 | 100,450.00 | 100,450.00 | 8,370.83 | 10.166 | 90,238.34 |
| 40-0458-20-06 | REPLACEMENT FUND | 2,792.50 | 2,792.50 | | 11,170.00 | 11,170.00 | 930.83 | 25.000 | 8,377.50 |
| Subtotal: | | 2,792.50 | 2,792.50 | | 11,170.00 | 11,170.00 | 930.83 | 25.000 | 8,377.50 |
| Program number: | 6 WATER BILLING | 45,938.76 | 45,938.76 | 30,897.93 | 497,941.00 | 497,941.00 | 41,495.08 | 9.226 | 452,002.24 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0103-20-07 | SALARIES-TECHNICIAN | 3,560.77 | 3,560.77 | 4,163.69 | 40,251.00 | 40,251.00 | 3,354.25 | 8.846 | 36,690.23 |
| 40-0108-20-07 | SALARIES-SERVICE MAINTENANCE | 2,419.23 | 2,419.23 | 1,472.57 | 27,348.00 | 27,348.00 | 2,279.00 | 8.846 | 24,928.77 |
| 40-0111-20-07 | SALARIES-LONGEVITY | | | | 1,872.00 | 1,872.00 | 156.00 | | 1,872.00 |
| 40-0122-20-07 | TMRS | 1,047.10 | 1,047.10 | 1,006.07 | 12,164.00 | 12,164.00 | 1,013.67 | 8.608 | 11,116.90 |
| 40-0133-20-07 | FICA | 423.10 | 423.10 | 363.31 | 5,315.00 | 5,315.00 | 442.92 | 7.960 | 4,891.90 |
| 40-0134-20-07 | WORKER'S COMPENSATION | 55.55 | 55.55 | 92.25 | 220.00 | 220.00 | 18.33 | 25.250 | 164.45 |
| Subtotal: | | 7,505.75 | 7,505.75 | 7,097.89 | 87,170.00 | 87,170.00 | 7,264.17 | 8.610 | 79,664.25 |
| 40-0201-20-07 | OFFICE SUPPLIES | 96.82 | 96.82 | | 425.00 | 425.00 | 35.42 | 22.781 | 328.18 |
| 40-0205-20-07 | FUEL, OIL & LUBE | 263.33 | 263.33 | 342.47 | 5,000.00 | 5,000.00 | 416.67 | 5.267 | 4,736.67 |
| 40-0206-20-07 | CLOTHING | | | | 200.00 | 200.00 | 16.67 | | 200.00 |
| 40-0213-20-07 | MOTOR VEHICLE | 3.84 | 3.84 | | 1,250.00 | 1,250.00 | 104.17 | .307 | 1,246.16 |
| 40-0218-20-07 | SMALL TOOLS & MINOR EQUIPMENT | | | | 350.00 | 350.00 | 29.17 | | 350.00 |
| Subtotal: | | 363.99 | 363.99 | 342.47 | 7,225.00 | 7,225.00 | 602.08 | 5.038 | 6,861.01 |
| 40-0304-20-07 | TELEPHONE - CELLULAR | 31.17 | 31.17 | | 730.00 | 730.00 | 60.83 | 4.270 | 698.83 |
| 40-0305-20-07 | OTHER PROFESSIONAL SERVICES | | | | 3,000.00 | 3,000.00 | 250.00 | | 3,000.00 |
| 40-0309-20-07 | RADIO REPAIRS | | | | 120.00 | 120.00 | 10.00 | | 120.00 |
| 40-0315-20-07 | GENERAL ADVERTISING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 40-0319-20-07 | PLATT FEES | | | | 300.00 | 300.00 | 25.00 | | 300.00 |
| 40-0323-20-07 | SERVICE AGREEMENT-TECHNICAL | | | | 800.00 | 800.00 | 66.67 | | 800.00 |
| 40-0324-20-07 | PRINT & REPRODUCTION | | | 60.00- | 1,200.00 | 1,200.00 | 100.00 | | 1,200.00 |
| 40-0342-20-07 | REPAIR & MAINTENANCE EQUIPMENT | 32.00 | 32.00 | 32.00 | 650.00 | 650.00 | 54.17 | 4.923 | 618.00 |
| 40-0345-20-07 | CONFERENCE & TRAINING | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 40-0347-20-07 | MISCELLANEOUS | | | | 100.00 | 100.00 | 8.33 | | 100.00 |
| 40-0360-20-07 | JANITORIAL CONTRACT | 58.75 | 58.75 | 62.83 | 900.00 | 900.00 | 75.00 | 6.528 | 841.25 |
| Subtotal: | | 121.92 | 121.92 | 34.83 | 9,900.00 | 9,900.00 | 825.00 | 1.232 | 9,778.08 |
| Program number: | 7 ENGINEERING | 7,991.66 | 7,991.66 | 7,475.19 | 104,295.00 | 104,295.00 | 8,691.25 | 7.663 | 96,303.34 |
| Department number: | WATER UTILITIES | 366,292.18 | 366,292.18 | 213,553.95 | 4,586,142.00 | 4,586,142.00 | 382,178.50 | 7.987 | 4,219,849.82 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0122-21-00 | TMRS for DRAG-UP | 5,197.67 | 5,197.67 | | 1,961.00 | 1,961.00 | 163.42 | 265.052 | 3,236.67- |
| 40-0123-21-00 | LIFE INSURANCE | 2.75- | 2.75- | 96.05 | 1,740.00 | 1,740.00 | 145.00 | -.158 | 1,742.75 |
| 40-0124-21-00 | HEALTH INSURANCE | 27,141.20 | 27,141.20 | 29,227.01 | 386,002.00 | 386,002.00 | 32,166.83 | 7.031 | 358,860.80 |
| 40-0125-21-00 | DENTAL INSURANCE | 1,756.02 | 1,756.02 | 1,794.73 | 22,775.00 | 22,775.00 | 1,897.92 | 7.710 | 21,018.98 |
| 40-0127-21-00 | SICK LEAVE ACCRUED-RESERVE | 17,729.82 | 17,729.82 | | 10,000.00 | 10,000.00 | 833.33 | 177.298 | 7,729.82- |
| 40-0128-21-00 | VACATION ACCRUED-RESERVE | 11,954.22 | 11,954.22 | | 5,000.00 | 5,000.00 | 416.67 | 239.084 | 6,954.22- |
| 40-0133-21-00 | FICA for DRAG-UP | 2,270.83 | 2,270.83 | | 995.00 | 995.00 | 82.92 | 228.224 | 1,275.83- |
| Subtotal: | | 66,047.01 | 66,047.01 | 31,117.79 | 428,473.00 | 428,473.00 | 35,706.08 | 15.415 | 362,425.99 |
| 40-0301-21-00 | AUDIT SERVICES | | | | 15,000.00 | 15,000.00 | 1,250.00 | | 15,000.00 |
| 40-0302-21-00 | HEALTH CONSULTANT SERVICES | 991.68 | 991.68 | 991.68 | 8,925.00 | 8,925.00 | 743.75 | 11.111 | 7,933.32 |
| 40-0305-21-00 | PROFESSSIONAL SERVICES | 9,190.00 | 9,190.00 | | 11,000.00 | 11,000.00 | 916.67 | 83.545 | 1,810.00 |
| 40-0307-21-00 | TELEPHONE - INTERNET | 1,120.00 | 1,120.00 | 1,120.00 | 15,000.00 | 15,000.00 | 1,250.00 | 7.467 | 13,880.00 |
| 40-0308-21-00 | TELEPHONE - LAND | 10,432.50 | 10,432.50 | 9,959.84 | 24,000.00 | 24,000.00 | 2,000.00 | 43.469 | 13,567.50 |
| 40-0309-21-00 | TELEPHONE - WIRING | | | | 4,000.00 | 4,000.00 | 333.33 | | 4,000.00 |
| 40-0310-21-00 | POSTAGE & FREIGHT | 1,284.00 | 1,284.00 | 1,284.00 | 15,000.00 | 15,000.00 | 1,250.00 | 8.560 | 13,716.00 |
| 40-0312-21-00 | GENERAL ADVERTISING | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 40-0315-21-00 | CREDIT CARD FEES | 2,265.12 | 2,265.12 | 2,087.34 | | | | | 2,265.12- |
| 40-0317-21-00 | RAW WATER RESERVATION FEE | 31,166.67 | 31,166.67 | 8,333.33 | 135,000.00 | 135,000.00 | 11,250.00 | 23.086 | 103,833.33 |
| 40-0321-21-00 | SALVINIA CONTROL | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |
| 40-0323-21-00 | SERVICE AGREEMENT-TECHNICAL | 795.93 | 795.93 | 784.56 | 23,500.00 | 23,500.00 | 1,958.33 | 3.387 | 22,704.07 |
| 40-0324-21-00 | PRINT & REPRODUCTION | 262.05 | 262.05 | | 750.00 | 750.00 | 62.50 | 34.940 | 487.95 |
| 40-0326-21-00 | PROPERTY INSURANCE | 6,524.62 | 6,524.62 | 6,738.59 | 28,350.00 | 28,350.00 | 2,362.50 | 23.015 | 21,825.38 |
| 40-0331-21-00 | UNEMPLOYMENT INSURANCE | | | | 8,930.00 | 8,930.00 | 744.17 | | 8,930.00 |
| 40-0332-21-00 | LIABILITY INSURANCE | 6,412.14 | 6,412.14 | 6,504.66 | 39,300.00 | 39,300.00 | 3,275.00 | 16.316 | 32,887.86 |
| 40-0343-21-00 | DUES/ETCOG | | | | 580.00 | 580.00 | 48.33 | | 580.00 |
| 40-0344-21-00 | RENTALS | | | | 2,000.00 | 2,000.00 | 166.67 | | 2,000.00 |
| 40-0347-21-00 | MISCELLANEOUS | 1.23- | 1.23- | .02 | 5,000.00 | 5,000.00 | 416.67 | -.025 | 5,001.23 |
| 40-0349-21-00 | DUES/TML & NLC | | | | 1,740.00 | 1,740.00 | 145.00 | | 1,740.00 |
| Subtotal: | | 70,443.48 | 70,443.48 | 37,804.02 | 365,075.00 | 365,075.00 | 30,422.92 | 19.296 | 294,631.52 |
| Program number: | NONDEPARTMENTAL | 136,490.49 | 136,490.49 | 68,921.81 | 793,548.00 | 793,548.00 | 66,129.00 | 17.200 | 657,057.51 |
| Department number: | NONDEPARTMENTAL | 136,490.49 | 136,490.49 | 68,921.81 | 793,548.00 | 793,548.00 | 66,129.00 | 17.200 | 657,057.51 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 40-0515-22-00 | DEBT SERVICE PYMT W&S BONDS | | | | 2,478,518.00 | 2,478,518.00 | 206,543.17 | | 2,478,518.00 |
| 40-0519-22-00 | LOAN PAYMENT-FILTER MEDIA | | | | 81,000.00 | 81,000.00 | 6,750.00 | | 81,000.00 |
| 40-0520-22-00 | INTERFUND TRNF GENERAL FUND | 436,500.00 | 436,500.00 | 436,500.00 | 1,746,000.00 | 1,746,000.00 | 145,500.00 | 25.000 | 1,309,500.00 |
| 40-0522-22-00 | INTERFUND TRSF-REPLACEMENT FD | | | 14,000.00 | | | | | |
| Subtotal: | | 436,500.00 | 436,500.00 | 450,500.00 | 4,305,518.00 | 4,305,518.00 | 358,793.17 | 10.138 | 3,869,018.00 |
| Program number: | INTERFUND TRANSFERS | 436,500.00 | 436,500.00 | 450,500.00 | 4,305,518.00 | 4,305,518.00 | 358,793.17 | 10.138 | 3,869,018.00 |
| Department number: | INTERFUND TRANSFERS | 436,500.00 | 436,500.00 | 450,500.00 | 4,305,518.00 | 4,305,518.00 | 358,793.17 | 10.138 | 3,869,018.00 |
| Expenditures | Subtotal ----- | 939,282.67 | 939,282.67 | 732,975.76 | 9,685,208.00 | 9,685,208.00 | 807,100.67 | 9.698 | 8,745,925.33 |
| Fund number: | 40 WATER & SEWER FUND | 110,665.39 | 110,665.39 | 26,371.98- | 17.00- | 17.00- | 1.42- | ############### | 110,682.39- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 41-5112-01-00 | FUEL, OIL, & LUBE SALES | 33,984.64- | 33,984.64- | 33,821.42- | | | | | 33,984.64 |
| 41-5113-01-00 | AUTO PARTS SALES | 1,615.66- | 1,615.66- | 1,337.61- | | | | | 1,615.66 |
| Subtotal: | | 35,600.30- | 35,600.30- | 35,159.03- | | | | | 35,600.30 |
| Program number: | CENTRAL STORES | 35,600.30- | 35,600.30- | 35,159.03- | | | | | 35,600.30 |
| Department number: | CENTRAL STORES | 35,600.30- | 35,600.30- | 35,159.03- | | | | | 35,600.30 |
| Revenues | Subtotal ----- | 35,600.30- | 35,600.30- | 35,159.03- | | | | | 35,600.30 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 41-0205-01-00 | FUEL, OIL AND LUBE | 34,416.00 | 34,416.00 | | | | | | 34,416.00- |
| 41-0213-01-00 | MOTOR VEHICLE SUPPLIES | 663.63 | 663.63 | 277.24 | | | | | 663.63- |
| Subtotal: | | 35,079.63 | 35,079.63 | 277.24 | | | | | 35,079.63- |
| Program number: | CENTRAL STORES | 35,079.63 | 35,079.63 | 277.24 | | | | | 35,079.63- |
| Department number: | CENTRAL STORES | 35,079.63 | 35,079.63 | 277.24 | | | | | 35,079.63- |
| Expenditures | Subtotal ----- | 35,079.63 | 35,079.63 | 277.24 | | | | | 35,079.63- |
| Fund number: | 41 STORES INVENTORY FUND | 520.67- | 520.67- | 34,881.79- | | | | | 520.67 |

Fund: 42 LAW ENFORCEMENT FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 42-5038-00-00 | BUILDING SECURITY FUND | 350.42- | 350.42- | 815.81- | | | | | 350.42 |
| Subtotal: | | 350.42- | 350.42- | 815.81- | | | | | 350.42 |
| 42-5100-00-00 | INTEREST-CONTROLLED SUBSTANCE | .12- | .12- | 1.34- | | | | | .12 |
| 42-5101-00-00 | INTEREST-BLDG SECURITY FUND | 1.52- | 1.52- | 6.17- | | | | | 1.52 |
| 42-5104-00-00 | INTEREST-ANIMAL SHELTER | .21- | .21- | 1.21- | | | | | .21 |
| 42-5105-00-00 | INTEREST-K-9 FUNDS | .01- | .01- | .19- | | | | | .01 |
| 42-5107-00-00 | INTEREST - LEOSE | .13- | .13- | .62- | | | | | .13 |
| 42-5127-00-00 | DONATIONS-ANIMAL SHELTER | 50.00- | 50.00- | 133.00- | | | | | 50.00 |
| Subtotal: | | 51.99- | 51.99- | 142.53- | | | | | 51.99 |
| Program number: | | 402.41- | 402.41- | 958.34- | | | | | 402.41 |
| Department number: | | 402.41- | 402.41- | 958.34- | | | | | 402.41 |
| Revenues | Subtotal ----- | 402.41- | 402.41- | 958.34- | | | | | 402.41 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 42-0344-03-02 | RENTALS | 78.75 | 78.75 | 78.75 | | | | | 78.75- |
| Subtotal: | | 78.75 | 78.75 | 78.75 | | | | | 78.75- |
| Program number: | 2 SPECIAL SERVICES (Seized | 78.75 | 78.75 | 78.75 | | | | | 78.75- |
| Department number: | CONTROLLED SUBSTANCE | 78.75 | 78.75 | 78.75 | | | | | 78.75- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 42-0207-06-00 | ANIMAL FOOD | | | 47.99 | | | | | |
| Subtotal: | | | | 47.99 | | | | | |
| 42-0347-06-00 | MISCELLEANOUS | 110.46 | 110.46 | | | | | | 110.46- |
| Subtotal: | | 110.46 | 110.46 | | | | | | 110.46- |
| Program number: | K-9 | 110.46 | 110.46 | 47.99 | | | | | 110.46- |
| Department number: | K-9 FUND | 110.46 | 110.46 | 47.99 | | | | | 110.46- |
| Expenditures | Subtotal ----- | 189.21 | 189.21 | 126.74 | | | | | 189.21- |
| Fund number: | 42 LAW ENFORCEMENT FUND | 213.20- | 213.20- | 831.60- | | | | | 213.20 |

Fund: 45 POLICE LOCAL RELIEF FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 45-5100-00-00 | INTEREST EARNED | 1.69- | 1.69- | 5.47- | | | | | 1.69 |
| Subtotal: | | 1.69- | 1.69- | 5.47- | | | | | 1.69 |
| 45-5325-00-00 | EMPLOYEES CONTRIBUTION | 230.00- | 230.00- | 195.00- | | | | | 230.00 |
| 45-5330-00-00 | EMPLOYER'S CONTRIBUTION | 34.00- | 34.00- | 39.00- | | | | | 34.00 |
| Subtotal: | | 264.00- | 264.00- | 234.00- | | | | | 264.00 |
| Program number: | | 265.69- | 265.69- | 239.47- | | | | | 265.69 |
| Department number: | | 265.69- | 265.69- | 239.47- | | | | | 265.69 |
| Revenues | Subtotal ----- | 265.69- | 265.69- | 239.47- | | | | | 265.69 |
| Fund number: | 45 POLICE LOCAL RELIEF FUND | 265.69- | 265.69- | 239.47- | | | | | 265.69 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 46-5100-00-00 | INTEREST EARNED | .86- | .86- | 2.77- | | | | | .86 |
| Subtotal: | | .86- | .86- | 2.77- | | | | | .86 |
| 46-5325-00-00 | EMPLOYEES CONTRIBUTION | 750.00- | 750.00- | 720.00- | | | | | 750.00 |
| 46-5330-00-00 | EMPLOYER'S CONTRIBUTION | 100.00- | 100.00- | 96.00- | | | | | 100.00 |
| Subtotal: | | 850.00- | 850.00- | 816.00- | | | | | 850.00 |
| Program number: | | 850.86- | 850.86- | 818.77- | | | | | 850.86 |
| Department number: | | 850.86- | 850.86- | 818.77- | | | | | 850.86 |
| Revenues | Subtotal ----- | 850.86- | 850.86- | 818.77- | | | | | 850.86 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 46-0347-00-00 | MISCELLANEOUS EXPENSE | 860.21 | 860.21 | 670.10 | | | | | 860.21- |
| Subtotal: | | 860.21 | 860.21 | 670.10 | | | | | 860.21- |
| Program number: | | 860.21 | 860.21 | 670.10 | | | | | 860.21- |
| Department number: | | 860.21 | 860.21 | 670.10 | | | | | 860.21- |
| Expenditures | Subtotal ----- | 860.21 | 860.21 | 670.10 | | | | | 860.21- |
| Fund number: 46 | FIREMEN'S EMERGENCY RELIEF | 9.35 | 9.35 | 148.67- | | | | | 9.35- |

Fund: 48 LIBRARY FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 48-5100-00-00 | INTEREST EARNED | 4.57- | 4.57- | 14.75- | | | | | 4.57 |
| 48-5130-00-00 | OIL AND GAS - EMMA WALKER EST | 543.47- | 543.47- | 889.20- | | | | | 543.47 |
| Subtotal: | | 548.04- | 548.04- | 903.95- | | | | | 548.04 |
| Program number: | | 548.04- | 548.04- | 903.95- | | | | | 548.04 |
| Department number: | | 548.04- | 548.04- | 903.95- | | | | | 548.04 |
| Revenues | Subtotal ----- | 548.04- | 548.04- | 903.95- | | | | | 548.04 |

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 48-0421-00-00 | IMPROVEMENTS-EMMA WALKER EST | | | 4,393.00 | | | | | |
| Subtotal: | | | | 4,393.00 | | | | | |
| Program number: | | | | 4,393.00 | | | | | |
| Department number: | | | | 4,393.00 | | | | | |
| Expenditures | Subtotal ---------- | | | 4,393.00 | | | | | |
| Fund number: | 48 LIBRARY FUND | 548.04- | 548.04- | 3,489.05 | | | | | 548.04 |

Fund: 51 METER TRUSTEE FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 51-5100-00-00 | INTEREST EARNED | .21- | .21- | 910.33- | | | | | .21 |
| Subtotal: | | .21- | .21- | 910.33- | | | | | .21 |
| Program number: | | .21- | .21- | 910.33- | | | | | .21 |
| Department number: | | .21- | .21- | 910.33- | | | | | .21 |
| Revenues | Subtotal ----- | .21- | .21- | 910.33- | | | | | .21 |
| Fund number: 51 METER TRUSTEE FUND | | .21- | .21- | 910.33- | | | | | .21 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 52-0155-00-00 | POLICE/FIRE INSURANCE ASSOC | 83.14- | 83.14- | | | | | | 83.14 |
| Subtotal: | | 83.14- | 83.14- | | | | | | 83.14 |
| Program number: | PAYROLL DEDUCTIONS | 83.14- | 83.14- | | | | | | 83.14 |
| Department number: | | 83.14- | 83.14- | | | | | | 83.14 |
| Expenditures | Subtotal ----- | 83.14- | 83.14- | | | | | | 83.14 |
| Fund number: | 52 PAYROLL ACCOUNT FUND | 83.14- | 83.14- | | | | | | 83.14 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 56-4014-00-00 | SALES TAX-ECONOMIC DEVELOPMENT | 121,324.83- | 121,324.83- | 145,571.91- | | | | | 121,324.83 |
| Subtotal: | | 121,324.83- | 121,324.83- | 145,571.91- | | | | | 121,324.83 |
| 56-5100-00-00 | INTEREST EARNED | 86.78- | 86.78- | 253.25- | | | | | 86.78 |
| Subtotal: | | 86.78- | 86.78- | 253.25- | | | | | 86.78 |
| Program number: | MEDCO | 121,411.61- | 121,411.61- | 145,825.16- | | | | | 121,411.61 |
| Department number: | MEDCO | 121,411.61- | 121,411.61- | 145,825.16- | | | | | 121,411.61 |
| Revenues | Subtotal ----- | 121,411.61- | 121,411.61- | 145,825.16- | | | | | 121,411.61 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 56-0101-00-00 | EXECUTIVE SALARIES | 20,019.38 | 20,019.38 | 13,357.91 | | | | | 20,019.38- |
| 56-0106-00-00 | SALARY-ADMINISTRATIVE ASST | | | 2,169.60 | | | | | |
| 56-0122-00-00 | TMRS | 3,757.91 | 3,757.91 | 3,029.09 | | | | | 3,757.91- |
| 56-0133-00-00 | FICA BENEFITS | 1,641.81 | 1,641.81 | 1,298.18 | | | | | 1,641.81- |
| Subtotal: | | 25,419.10 | 25,419.10 | 19,854.78 | | | | | 25,419.10- |
| 56-0311-00-00 | TRANSPORTATION | 1,442.16 | 1,442.16 | 1,442.16 | | | | | 1,442.16- |
| Subtotal: | | 1,442.16 | 1,442.16 | 1,442.16 | | | | | 1,442.16- |
| Program number: | MEDCO | 26,861.26 | 26,861.26 | 21,296.94 | | | | | 26,861.26- |
| Department number: | MEDCO | 26,861.26 | 26,861.26 | 21,296.94 | | | | | 26,861.26- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 56-0106-38-00 | SALARY-ADMINISTRATIVE ASST | 2,529.60 | 2,529.60 | 1,686.40 | | | | | 2,529.60- |
| 56-0122-38-00 | TMRS | 442.93 | 442.93 | 301.03 | | | | | 442.93- |
| 56-0133-38-00 | FICA BENEFITS | 193.52 | 193.52 | 129.03 | | | | | 193.52- |
| Subtotal: | | 3,166.05 | 3,166.05 | 2,116.46 | | | | | 3,166.05- |
| Program number: | TENANT SERVICES | 3,166.05 | 3,166.05 | 2,116.46 | | | | | 3,166.05- |
| Department number: | BUSINESS DEVELOPMENT CENT | 3,166.05 | 3,166.05 | 2,116.46 | | | | | 3,166.05- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 56-0106-39-00 | SALARY-ADMINISTRATIVE ASST | 2,529.60 | 2,529.60 | 1,686.40 | | | | | 2,529.60- |
| 56-0122-39-00 | TMRS | 442.94 | 442.94 | 301.01 | | | | | 442.94- |
| 56-0133-39-00 | FICA BENEFITS | 193.51 | 193.51 | 128.99 | | | | | 193.51- |
| Subtotal: | | 3,166.05 | 3,166.05 | 2,116.40 | | | | | 3,166.05- |
| Program number: | TENANT SERVICES | 3,166.05 | 3,166.05 | 2,116.40 | | | | | 3,166.05- |
| Department number: | CENTER FOR APPLIED TECHNO | 3,166.05 | 3,166.05 | 2,116.40 | | | | | 3,166.05- |
| Expenditures | Subtotal ----- | 33,193.36 | 33,193.36 | 25,529.80 | | | | | 33,193.36- |
| Fund number: | 56 MARSHALL ECONOMIC DEV CORP | 88,218.25- | 88,218.25- | 120,295.36- | | | | | 88,218.25 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 62-4000-00-00 | TAXES | 261,097.66- | 261,097.66- | 231,259.72- | 707,067.00- | 707,067.00- | 58,922.25- | 36.927 | 445,969.34- |
| 62-4001-00-00 | TAXES DELINQUENT | 1,750.94- | 1,750.94- | 1,526.11- | 19,000.00- | 19,000.00- | 1,583.33- | 9.215 | 17,249.06- |
| 62-4002-00-00 | PENALTY & INTEREST | 870.18- | 870.18- | 642.57- | 15,000.00- | 15,000.00- | 1,250.00- | 5.801 | 14,129.82- |
| Subtotal: | | 263,718.78- | 263,718.78- | 233,428.40- | 741,067.00- | 741,067.00- | 61,755.58- | 35.586 | 477,348.22- |
| 62-5100-00-00 | INTEREST EARNED | 11.51- | 11.51- | 40.75- | 500.00- | 500.00- | 41.67- | 2.302 | 488.49- |
| 62-5110-00-00 | TRANSFER FROM OTHER FUNDS | | | 22,163.08- | | | | | |
| Subtotal: | | 11.51- | 11.51- | 22,203.83- | 500.00- | 500.00- | 41.67- | 2.302 | 488.49- |
| Program number: | 2007 GENERAL OBLIGATION | 263,730.29- | 263,730.29- | 255,632.23- | 741,567.00- | 741,567.00- | 61,797.25- | 35.564 | 477,836.71- |
| Department number: | 2007 GENERAL OBLIGATION F | 263,730.29- | 263,730.29- | 255,632.23- | 741,567.00- | 741,567.00- | 61,797.25- | 35.564 | 477,836.71- |
| Revenues | Subtotal ----- | 263,730.29- | 263,730.29- | 255,632.23- | 741,567.00- | 741,567.00- | 61,797.25- | 35.564 | 477,836.71- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 62-0348-00-00 | SERVICE FEES/MGT FEES | | | | 5,000.00 | 5,000.00 | 416.67 | | 5,000.00 |
| 62-0353-00-00 | INTEREST & FEES | | | | 280,937.00 | 280,937.00 | 23,411.42 | | 280,937.00 |
| 62-0354-00-00 | PRINCIPAL PAYMENTS | | | | 455,000.00 | 455,000.00 | 37,916.67 | | 455,000.00 |
| Subtotal: | | | | | 740,937.00 | 740,937.00 | 61,744.75 | | 740,937.00 |
| Program number: | 2007 GENERAL OBLIGATION FUND | | | | 740,937.00 | 740,937.00 | 61,744.75 | | 740,937.00 |
| Department number: | 2007 GENERAL OBLIGATION FUND | | | | 740,937.00 | 740,937.00 | 61,744.75 | | 740,937.00 |
| Expenditures | Subtotal ---------- | | | | 740,937.00 | 740,937.00 | 61,744.75 | | 740,937.00 |
| Fund number: | 62 2007 GENERAL OBLIGATION FUN | 263,730.29- | 263,730.29- | 255,632.23- | 630.00- | 630.00- | 52.50- | ############### | 263,100.29 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 63-5102-00-00 | INTEREST EARNED-PARKS | 3.71- | 3.71- | 13.42- | | | | | 3.71 |
| Subtotal: | | 3.71- | 3.71- | 13.42- | | | | | 3.71 |
| Program number: | 2007 CAPITAL IMPROVEMENT | 3.71- | 3.71- | 13.42- | | | | | 3.71 |
| Department number: | 2007 CAPITAL IMPROVEMENT | 3.71- | 3.71- | 13.42- | | | | | 3.71 |
| Revenues | Subtotal ----- | 3.71- | 3.71- | 13.42- | | | | | 3.71 |
| Fund number: | 63 2007 CAPITAL IMPROVEMENT FU | 3.71- | 3.71- | 13.42- | | | | | 3.71 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 64-5100-00-00 | INTEREST | | | 145.57- | | | | | |
| Subtotal: | | | | 145.57- | | | | | |
| Program number: | OPEB TRSF | | | 145.57- | | | | | |
| Department number: | OPEB TRSF | | | 145.57- | | | | | |
| Revenues | Subtotal ---------- | | | 145.57- | | | | | |
| Fund number: | 64 OPEB TRSF FUND | | | 145.57- | | | | | |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 66-5112-00-00 | PAYMENT FOR EQUIP & VEHICLES | 3,625.00- | 3,625.00- | | 14,500.00- | 14,500.00- | 1,208.33- | 25.000 | 10,875.00- |
| Subtotal: | | 3,625.00- | 3,625.00- | | 14,500.00- | 14,500.00- | 1,208.33- | 25.000 | 10,875.00- |
| Program number: | | 3,625.00- | 3,625.00- | | 14,500.00- | 14,500.00- | 1,208.33- | 25.000 | 10,875.00- |
| Department number: | | 3,625.00- | 3,625.00- | | 14,500.00- | 14,500.00- | 1,208.33- | 25.000 | 10,875.00- |
| Revenues | Subtotal ----- | 3,625.00- | 3,625.00- | | 14,500.00- | 14,500.00- | 1,208.33- | 25.000 | 10,875.00- |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 66-0421-14-05 | IMPROVEMENTS-POOL | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |
| Subtotal: | | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |
| Program number: | 5 RECREATION/COMMUNITY CENTERS | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |
| Department number: | PARKS & RECREATION | | | | 25,000.00 | 25,000.00 | 2,083.33 | | 25,000.00 |

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 66-0440-16-04 | OTHER MACHINERY & EQUIPMENT | | | | 20,000.00 | 20,000.00 | 1,666.67 | | 20,000.00 |
| Subtotal: | | | | | 20,000.00 | 20,000.00 | 1,666.67 | | 20,000.00 |
| Program number: | 4 BUILDINGS | | | | 20,000.00 | 20,000.00 | 1,666.67 | | 20,000.00 |
| Department number: | SUPPORT SERVICES | | | | 20,000.00 | 20,000.00 | 1,666.67 | | 20,000.00 |
| Expenditures | Subtotal ---------- | | | | 45,000.00 | 45,000.00 | 3,750.00 | | 45,000.00 |
| Fund number: | 66 EQUIP REPLACEMENT FUND-GENE | 3,625.00- | 3,625.00- | | 30,500.00 | 30,500.00 | 2,541.67 | -11.885 | 34,125.00 |

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

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 74-5100-00-00 | INTEREST EARNED | .14- | .14- | .49- | | | | | .14 |
| Subtotal: | | .14- | .14- | .49- | | | | | .14 |
| Program number: | | .14- | .14- | .49- | | | | | .14 |
| Department number: | | .14- | .14- | .49- | | | | | .14 |
| Revenues | Subtotal ----- | .14- | .14- | .49- | | | | | .14 |
| Fund number: | 74 2010 C/O D/S MEM CITY HALL | .14- | .14- | .49- | | | | | .14 |

Fund: 80 STREET MAINTENANCE FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 80-4004-00-00 | SALES TAX REVENUE | 40,441.61- | 40,441.61- | | 483,125.00- | 483,125.00- | 40,260.42- | 8.371 | 442,683.39- |
| Subtotal: | | 40,441.61- | 40,441.61- | | 483,125.00- | 483,125.00- | 40,260.42- | 8.371 | 442,683.39- |
| 80-5100-00-00 | INTEREST EARNED | .35- | .35- | | | | | | .35 |
| Subtotal: | | .35- | .35- | | | | | | .35 |
| Program number: | | 40,441.96- | 40,441.96- | | 483,125.00- | 483,125.00- | 40,260.42- | 8.371 | 442,683.04- |
| Department number: | | 40,441.96- | 40,441.96- | | 483,125.00- | 483,125.00- | 40,260.42- | 8.371 | 442,683.04- |
| Revenues | Subtotal ----- | 40,441.96- | 40,441.96- | | 483,125.00- | 483,125.00- | 40,260.42- | 8.371 | 442,683.04- |

Fund: 80 STREET MAINTENANCE FUND  Department:  Program:

Period Ending: 1/2014

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 01/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---|---|---|---|---|---|---|---|---|---|
| 80-0408-00-00 | STREET IMPROVEMENT | | | | 483,125.00 | 483,125.00 | 40,260.42 | | 483,125.00 |
| Subtotal: | | | | | 483,125.00 | 483,125.00 | 40,260.42 | | 483,125.00 |
| Program number: | | | | | 483,125.00 | 483,125.00 | 40,260.42 | | 483,125.00 |
| Department number: | | | | | 483,125.00 | 483,125.00 | 40,260.42 | | 483,125.00 |
| Expenditures | Subtotal ---------- | | | | 483,125.00 | 483,125.00 | 40,260.42 | | 483,125.00 |
| Fund number: | 80 STREET MAINTENANCE FUND | 40,441.96- | 40,441.96- | | | | | | 40,441.96 |

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