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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	24,821.94-	1,884,005.58-	1,903,246.45-	3,622,649.00-	3,622,649.00-	1,811,324.50-	52.006	1,738,643.42-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	16,034.15-	70,527.64-	74,272.40-	180,000.00-	180,000.00-	90,000.00-	39.182	109,472.36-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	11,503.92-	59,861.73-	60,232.98-	95,000.00-	95,000.00-	47,500.00-	63.012	35,138.27-
01-4004-00-00	SALES TAX	306,805.36-	2,028,148.01-	1,927,919.48-	3,865,000.00-	3,865,000.00-	1,932,500.00-	52.475	1,836,851.99-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		179,199.43-	157,336.94-	660,000.00-	660,000.00-	330,000.00-	27.151	480,800.57-
01-4006-00-00	FRANCHISE TAX GAS		53,646.07-	46,636.74-	100,000.00-	100,000.00-	50,000.00-	53.646	46,353.93-
01-4007-00-00	FRANCHISE TAX TELEPHONE	23.25-	39,154.79-	37,313.78-	120,000.00-	120,000.00-	60,000.00-	32.629	80,845.21-
01-4008-00-00	FRANCHISE TAX CABLE TV		25,103.01-	33,423.95-	125,000.00-	125,000.00-	62,500.00-	20.082	99,896.99-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	153,402.68-	1,014,074.03-	963,959.75-	1,932,500.00-	1,932,500.00-	966,250.00-	52.475	918,425.97-
Subtotal:		512,591.30-	5,353,720.29-	5,204,342.47-	10,700,149.00-	10,700,149.00-	5,350,074.50-	50.034	5,346,428.71-
01-4100-00-00	BUILDING PERMITS	12,724.75-	27,708.00-	29,358.75-	60,000.00-	60,000.00-	30,000.00-	46.180	32,292.00-
01-4105-00-00	ELECTRICAL PERMITS	1,395.75-	5,223.25-	7,773.50-	15,000.00-	15,000.00-	7,500.00-	34.822	9,776.75-
01-4110-00-00	LIQUOR PERMITS	165.00-	1,537.50-	570.00-	2,000.00-	2,000.00-	1,000.00-	76.875	462.50-
01-4115-00-00	PLUMBING PERMITS	442.50-	3,305.50-	5,918.50-	10,000.00-	10,000.00-	5,000.00-	33.055	6,694.50-
01-4130-00-00	OTHER LICENSES/PERMITS	440.00-	1,735.00-	815.00-	1,000.00-	1,000.00-	500.00-	173.500	735.00
01-4135-00-00	ITINERATE VENDOR PERMIT	20.00-	230.00-	120.00-					230.00
01-4140-00-00	BURNING PERMITS	875.00-	5,950.00-	6,850.00-	10,000.00-	10,000.00-	5,000.00-	59.500	4,050.00-
Subtotal:		16,063.00-	45,689.25-	51,405.75-	98,000.00-	98,000.00-	49,000.00-	46.622	52,310.75-
01-4210-00-00	COUNTY-LIBRARY			22,000.02-	44,000.00-	44,000.00-	22,000.00-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,284.00-	5,969.98-	25,000.00-	25,000.00-	12,500.00-	29.136	17,716.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			16,999.99-	34,000.00-	34,000.00-	17,000.00-		34,000.00-
Subtotal:			7,284.00-	44,969.99-	103,000.00-	103,000.00-	51,500.00-	7.072	95,716.00-
01-4400-00-00	DEVELOPMENT FEES	52.00-	1,477.00-	2,673.00-	3,000.00-	3,000.00-	1,500.00-	49.233	1,523.00-
01-4405-00-00	RECORD DUPLICATION FEES	1,051.95-	3,687.45-	4,595.10-	9,000.00-	9,000.00-	4,500.00-	40.972	5,312.55-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	318.57-	2,551.70-	2,136.66-	3,500.00-	3,500.00-	1,750.00-	72.906	948.30-
01-4410-00-00	AMBULANCE FEES	87,212.55-	470,716.58-	574,015.32-	900,000.00-	900,000.00-	450,000.00-	52.302	429,283.42-
01-4412-00-00	SPECIAL RESPONSE FEES	907.20-	12,013.20-	17,550.80-	35,000.00-	35,000.00-	17,500.00-	34.323	22,986.80-
01-4420-00-00	HIGHWAY/STREET FEES		336.00-	570.00-	1,000.00-	1,000.00-	500.00-	33.600	664.00-
01-4426-00-00	REFUSE COLLECTION FEES	188,824.41-	1,127,847.92-	1,117,011.11-	2,250,000.00-	2,250,000.00-	1,125,000.00-	50.127	1,122,152.08-
01-4427-00-00	CONVENIENCE STATION FEES	1,380.00-	6,760.01-	4,524.90-	17,000.00-	17,000.00-	8,500.00-	39.765	10,239.99-
01-4430-00-00	ANIMAL POUND FEES	20.00-	370.00-	695.00-	2,000.00-	2,000.00-	1,000.00-	18.500	1,630.00-
01-4431-00-00	ANIMAL ADOPTION	176.00	177.02-	2,658.78-	2,000.00-	2,000.00-	1,000.00-	8.851	1,822.98-
01-4432-00-00	BURGLAR ALARM FEE	1,375.00-	8,685.00-	9,770.00-	22,000.00-	22,000.00-	11,000.00-	39.477	13,315.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	9,680.00-	10,430.00-		8,000.00-	8,000.00-	4,000.00-	130.375	2,430.00
01-4435-00-00	FOOD HANDLERS FEES	2,994.75-	44,643.15-	45,411.35-	90,000.00-	90,000.00-	45,000.00-	49.604	45,356.85-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4445-00-00	COMMUNITY CENTER FEES	835.00-	10,835.50-	10,092.50-	17,000.00-	17,000.00-	8,500.00-	63.738	6,164.50-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	2,160.00-	2,000.00-	2,000.00-	1,000.00-	6.000	1,880.00-
01-4460-00-00	SWIMMING FEES	827.50-	827.50-	1,285.00-	2,500.00-	2,500.00-	1,250.00-	33.100	1,672.50-
01-4462-00-00	RENTALS	4,167.57	9,614.58-	7,150.14-	15,000.00-	15,000.00-	7,500.00-	64.097	5,385.42-
01-4463-00-00	SWIMMING INSTRUCTION	1,200.00-	1,200.00-	1,960.00-	2,000.00-	2,000.00-	1,000.00-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	5,700.00-	89,519.72-	59,314.85-	105,000.00-	105,000.00-	52,500.00-	85.257	15,480.28-
01-4470-00-00	CONCESSION FEES			45.50-	2,500.00-	2,500.00-	1,250.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	121.50-	631.50-	790.00-	1,500.00-	1,500.00-	750.00-	42.100	868.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	7,440.00-	7,920.00-	6,000.00-	18,000.00-	18,000.00-	9,000.00-	44.000	10,080.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,470.00-	14,520.00-	15,885.05-	30,000.00-	30,000.00-	15,000.00-	48.400	15,480.00-
01-4495-00-00	COVERED ARENA FEES	4,745.00-	45,597.00-	40,100.00-	78,000.00-	78,000.00-	39,000.00-	58.458	32,403.00-
01-4496-00-00	GOLF COURSE FEES	12,454.73-	64,684.38-	59,259.68-	120,000.00-	120,000.00-	60,000.00-	53.904	55,315.62-
01-4497-00-00	LIBRARY FINES	1,376.72-	5,954.85-	5,809.75-	11,000.00-	11,000.00-	5,500.00-	54.135	5,045.15-
Subtotal:		325,643.31-	1,941,120.06-	1,991,464.49-	3,747,000.00-	3,747,000.00-	1,873,500.00-	51.805	1,805,879.94-
01-5000-00-00	COURT FINES-TRAFFIC	12,521.62-	73,469.58-	125,155.30-	625,000.00-	625,000.00-	312,500.00-	11.755	551,530.42-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,275.13-	70,704.44-	88,840.20-					70,704.44
01-5006-00-00	TRAFFIC FUND	349.01-	1,434.06-	3,184.37-					1,434.06
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	757.90-	2,003.30-	3,532.60-					2,003.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS			15.27-					
01-5040-00-00	DEFERRED ADJUDICATION	2,646.85-	8,479.00-	15,488.91-					8,479.00
01-5041-00-00	CITY ARREST FEE/CAF	3,799.26-	29,129.11-	39,372.34-					29,129.11
01-5047-00-00	TIME PAYMENT	1,130.90-	2,811.45-	3,676.34-					2,811.45
01-5052-00-00	STATE TRAFFIC FEE	417.45-	717.03-	1,590.68-					717.03
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,042.77-	3,946.59-	7,213.23-					3,946.59
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	203.88-	393.87-	720.53-					393.87
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	305.82-	590.60-	1,079.71-					590.60
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	101.94-	196.74-	359.18-					196.74
01-5057-00-00	COURT COST-TPDF	365.50-	1,024.10-						1,024.10
01-5059-00-00	STATE MOVING VIOLATION RETAIN	3.09-	5.42-	11.75-					5.42
01-5075-00-00	TRAFFIC LIGHT REVENUE	47,614.52-	196,178.66-	278,815.71-					196,178.66
01-5076-00-00	TRAFFIC LIGHT EXPENSES	33,244.53	103,357.93	136,718.19					103,357.93-
Subtotal:		54,291.11-	287,726.02-	432,357.93-	625,000.00-	625,000.00-	312,500.00-	46.036	337,273.98-
01-5100-00-00	INTEREST EARNED	87.45-	526.38-	9,991.28-	20,000.00-	20,000.00-	10,000.00-	2.632	19,473.62-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	71,712.50-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,400.00-	2,400.00-	4,800.00-	4,800.00-	2,400.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER		873,000.00-	873,000.00-	1,746,000.00-	1,746,000.00-	873,000.00-	50.000	873,000.00-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	89,369.00-		178,738.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	7,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	115.00-	24,674.29-	831.64-	10,000.00-	10,000.00-	5,000.00-	246.743	14,674.29
01-5128-00-00	INSURANCE REIMBURSEMENTS	452.87-	5,665.77-	7,036.06-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES	101.16-	531.92-	1,060.75-	2,000.00-	2,000.00-	1,000.00-	26.596	1,468.08-
Subtotal:		1,156.48-	906,798.36-	894,319.73-	2,119,963.00-	2,119,963.00-	1,059,981.50-	42.774	1,213,164.64-
Program number:	""GENERAL GOVERNMENT""	909,745.20-	8,542,337.98-	8,618,860.36-	17,393,112.00-	17,393,112.00-	8,696,556.00-	49.113	8,850,774.02-
Department number:		909,745.20-	8,542,337.98-	8,618,860.36-	17,393,112.00-	17,393,112.00-	8,696,556.00-	49.113	8,850,774.02-
Revenues	Subtotal -----	909,745.20-	8,542,337.98-	8,618,860.36-	17,393,112.00-	17,393,112.00-	8,696,556.00-	49.113	8,850,774.02-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	400.00		800.00
Subtotal:					800.00	800.00	400.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,300.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	750.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	4,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	75.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	318.40	318.40	1,360.00	21,000.00	21,000.00	10,500.00	1.516	20,681.60
01-0346-01-01	DUES & SUBSCRIPTION		93.00	279.00	500.00	500.00	250.00	18.600	407.00
01-0347-01-01	MISCELLANEOUS	84.94	1,391.41	252.89	750.00	750.00	375.00	185.521	641.41-
Subtotal:		403.34	4,177.71	1,891.89	34,500.00	34,500.00	17,250.00	12.109	30,322.29
Program number:	1 LEGISLATIVE	403.34	4,177.71	1,891.89	35,300.00	35,300.00	17,650.00	11.835	31,122.29

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN			42,540.93					
01-0102-01-02	SALARIES-PROFESSIONAL			19,067.23					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			25,322.83					
01-0110-01-02	SALARIES-PART TIME & HOURLY			3,665.20					
01-0122-01-02	TMRS			12,113.70					
01-0133-01-02	FICA			6,900.36					
01-0134-01-02	WORKER'S COMPENSATION			159.30					
Subtotal:				109,769.55					
01-0201-01-02	OFFICE SUPPLIES			492.63					
01-0205-01-02	FUEL,OIL, & LUBE			1,109.01					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			7.50					
Subtotal:				1,708.14					
01-0304-01-02	TELEPHONE-CELLULAR			433.94					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			321.17					
01-0345-01-02	CONFERENCE & TRAINING			1,344.82					
01-0347-01-02	MISCELLANEOUS			5.90					
01-0351-01-02	LAUNDRY SERVICE			528.45					
Subtotal:				3,004.28					
Program number:	2 MUNICIPAL COURT			114,481.97					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	300.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	3,150.75	20,100.73	21,596.26	25,000.00	25,000.00	12,500.00	80.403	4,899.27
01-0316-01-03	CONTRACTED SERVICES	3,800.00	22,800.00	22,800.00	45,600.00	45,600.00	22,800.00	50.000	22,800.00
01-0346-01-03	DUES AND SUBSCRIPTION	607.95	3,054.75	2,971.66	3,000.00	3,000.00	1,500.00	101.825	54.75-
Subtotal:		7,558.70	45,955.48	47,367.92	74,200.00	74,200.00	37,100.00	61.935	28,244.52
Program number:	3 CITY ATTORNEY	7,558.70	45,955.48	47,367.92	74,200.00	74,200.00	37,100.00	61.935	28,244.52

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,481.34	54,251.21	51,517.54	54,011.00	54,011.00	27,005.50	100.445	240.21-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	15,786.31	15,914.66	33,370.00	33,370.00	16,685.00	47.307	17,583.69
01-0109-01-04	SALARIES-OVERTIME			711.86	100.00	100.00	50.00		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	396.00	62.626	296.00
01-0122-01-04	TMRS	1,330.46	13,085.86	12,699.14	15,982.00	15,982.00	7,991.00	81.879	2,896.14
01-0129-01-04	RELIEF FUND PAYMENTS	.96	4.82						4.82-
01-0133-01-04	FICA	269.09	4,119.35	5,272.13	6,982.00	6,982.00	3,491.00	59.000	2,862.65
01-0134-01-04	WORKER'S COMPENSATION		77.26	124.76	153.00	153.00	76.50	50.497	75.74
Subtotal:		8,648.73	87,820.81	86,240.09	111,390.00	111,390.00	55,695.00	78.841	23,569.19
01-0201-01-04	OFFICE SUPPLIES	152.06	580.14	492.13	2,200.00	2,200.00	1,100.00	26.370	1,619.86
Subtotal:		152.06	580.14	492.13	2,200.00	2,200.00	1,100.00	26.370	1,619.86
01-0304-01-04	TELEPHONE-CELLULAR	61.36	461.11	423.55	900.00	900.00	450.00	51.234	438.89
01-0311-01-04	TRANSPORTATION	550.00	4,200.00	3,000.00	3,000.00	3,000.00	1,500.00	140.000	1,200.00-
01-0324-01-04	PRINTING & REPRODUCTION		3,353.03	1,331.85	2,000.00	2,000.00	1,000.00	167.652	1,353.03-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	50.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	1,000.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		76.00	936.00	1,000.00	1,000.00	500.00	7.600	924.00
01-0347-01-04	MISCELLANEOUS			208.71	500.00	500.00	250.00		500.00
Subtotal:		611.36	8,090.14	7,285.96	9,500.00	9,500.00	4,750.00	85.159	1,409.86
Program number:	4 ADMINISTRATION	9,412.15	96,491.09	94,018.18	123,090.00	123,090.00	61,545.00	78.391	26,598.91

Fund: 1 GENERAL FUND
Department: 1 GENERAL GOVERNMENT
Program: 5 INFORMATION TECHNOLOGY
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			20,862.74					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			5,435.23					
01-0109-01-05	SALARIES-OVERTIME			9,612.22					
01-0122-01-05	TMRS			6,410.01					
01-0133-01-05	FICA			2,716.90					
01-0134-01-05	WORKER'S COMPENSATION			48.02					
Subtotal:				45,085.12					
01-0201-01-05	OFFICE SUPPLIES			338.00					
01-0205-01-05	FUEL,OIL, & LUBE			1,488.83					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			243.92					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				2,777.37					
01-0304-01-05	TELEPHONE-CELLULAR			904.22					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			14,574.12					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			3,850.98					
01-0347-01-05	MISCELLANEOUS			194.49					
Subtotal:				19,523.81					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			35,672.44					
01-0421-01-05	COMPUTER REPLACEMENT			3,351.38					
Subtotal:				39,023.82					
Program number:	5 INFORMATION TECHNOLOGY			106,410.12					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			20,837.96					
01-0103-01-06	SALARIES-TECHNICIAN			7,057.66					
01-0122-01-06	TMRS			5,140.10					
01-0133-01-06	FICA			2,198.13					
01-0134-01-06	WORKER'S COMPENSATION			55.06					
Subtotal:				35,288.91					
01-0201-01-06	OFFICE SUPPLIES			106.95					
Subtotal:				106.95					
01-0311-01-06	TRANSPORTATION			900.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			463.00					
01-0347-01-06	MISCELLANEOUS			255.00					
Subtotal:				1,618.00					
Program number:	6 CITY SECRETARY			37,013.86					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0134-01-07	WORKMEN'S COMPENSATION			29.88					
Subtotal:				29.88					
01-0204-01-07	JANITORIAL SUPPLIES			13,608.79					
01-0205-01-07	FUEL,OIL, & LUBE			130.28					
01-0206-01-07	CLOTHING			79.16					
01-0212-01-07	ELECTRICAL SUPPLIES			24.85					
01-0213-01-07	MOTOR VEHICLE			37.91					
01-0217-01-07	OTHER SUPPLIES			37.51					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			49.95					
Subtotal:				13,968.45					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			190.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			354.00					
01-0337-01-07	ELECTRIC SERVICE			52,526.25					
01-0338-01-07	GAS SERVICE			13,992.48					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			16,970.88					
01-0341-01-07	REPAIR & MAINT-WEISMAN			11,665.06					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			7,403.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			59,240.76					
01-0344-01-07	RENTALS			677.82					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			174.78					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			129,886.45					
01-0360-01-07	JANITORIAL CONTRACT			17,853.44					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			3,400.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			17,022.50					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			18.19					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			11,187.72					
01-0370-01-07	EXTERMINATION CONTRACT			6,156.00					
Subtotal:				348,928.28					
Program number:	7 BUILDINGS			362,926.61					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	24,650.19	24,850.58	52,106.00	52,106.00	26,053.00	47.308	27,455.81
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	10,782.67	5,435.12	22,793.00	22,793.00	11,396.50	47.307	12,010.33
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	50.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	576.00		1,152.00
01-0122-01-08	TMRS	1,008.82	6,204.25	5,405.99	13,334.00	13,334.00	6,667.00	46.530	7,129.75
01-0133-01-08	FICA-SALARY RESERVE	435.44	2,680.62	2,286.58	5,826.00	5,826.00	2,913.00	46.011	3,145.38
01-0134-01-08	WORKMEN'S COMPENSATION		64.64	53.88	128.00	128.00	64.00	50.500	63.36
Subtotal:		7,205.70	44,382.37	38,032.15	95,439.00	95,439.00	47,719.50	46.503	51,056.63
01-0201-01-08	OFFICE SUPPLIES	209.13	409.96	159.25	700.00	700.00	350.00	58.566	290.04
Subtotal:		209.13	409.96	159.25	700.00	700.00	350.00	58.566	290.04
01-0304-01-08	TELEPHONE-CELLULAR	50.70	401.63	155.61	400.00	400.00	200.00	100.408	1.63-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	875.00	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	200.00		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	250.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING	570.63	570.63	628.77	1,500.00	1,500.00	750.00	38.042	929.37
01-0346-01-08	DUES & SUBSCRIPTIONS		544.42	32.42	1,600.00	1,600.00	800.00	34.026	1,055.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	50.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	981.76	4,352.10	6,369.96	12,000.00	12,000.00	6,000.00	36.268	7,647.90
Subtotal:		1,603.09	7,670.62	9,514.30	18,250.00	18,250.00	9,125.00	42.031	10,579.38
Program number:	8 HUMAN RESOURCES	9,017.92	52,462.95	47,705.70	114,389.00	114,389.00	57,194.50	45.864	61,926.05

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL			25,833.66					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			15,303.62					
01-0109-01-09	SALARIES-OVERTIME			6,550.97					
01-0122-01-09	TMRS			8,512.37					
01-0133-01-09	FICA-SALARY RESERVE			3,648.15					
01-0134-01-09	WORKMEN'S COMPENSATION			74.86					
Subtotal:				59,923.63					
01-0201-01-09	OFFICE SUPPLIES			12.93					
Subtotal:				12.93					
01-0304-01-09	TELEPHONE-CELLULAR			740.93					
01-0346-01-09	DUES & SUBSCRIPTIONS			400.00					
01-0373-01-09	PROMOTION			1,500.00					
Subtotal:				2,640.93					
Program number:	9 MAIN STREET			62,577.49					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			308.14					
Subtotal:				308.14					
01-0304-01-10	TELEPHONE-CELLULAR			423.10					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
Subtotal:				2,943.10					
Program number:	10 EMERGENCY MANAGEMENT			3,251.24					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			1,896.98					
01-0133-01-11	FICA-SALARY RESERVE			145.12					
01-0134-01-11	WORKMEN'S COMPENSATION			2.34					
Subtotal:				2,044.44					
01-0201-01-11	OFFICE SUPPLIES			54.05					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			1,350.63					
Subtotal:				1,432.77					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			2,157.87					
01-0338-01-11	GAS SERVICE			1,473.40					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			69.50					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			4,685.22					
Subtotal:				8,990.77					
Program number:	11 VISUAL ARTS CENTER			12,467.98					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL			1,530.36					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			11,837.51					
01-0109-01-12	SALARIES-OVERTIME			2,288.32					
01-0122-01-12	TMRS			2,794.61					
01-0133-01-12	FICA-SALARY RESERVE			1,173.44					
01-0134-01-12	WORKMEN'S COMPENSATION			284.61					
Subtotal:				19,908.85					
01-0201-01-12	OFFICE SUPPLIES			5.99					
01-0205-01-12	FUEL,OIL, & LUBE			2,509.64					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			145.55					
01-0217-01-12	OTHER SUPPLIES			330.00					
Subtotal:				2,991.18					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
Subtotal:				27,674.91					
Program number:	12 CODE ENFORCEMENT			50,574.94					
Department number:	GENERAL GOVERNMENT	26,392.11	199,087.23	940,687.90	346,979.00	346,979.00	173,489.50	57.377	147,891.77

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	20,669.91	20,837.93	43,692.00	43,692.00	21,846.00	47.308	23,022.09
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.84	44,690.11	42,368.83	92,578.00	92,578.00	46,289.00	48.273	47,887.89
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	1,400.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	756.00		1,512.00
01-0122-02-02	TMRS	1,903.47	11,602.09	11,442.98	24,931.00	24,931.00	12,465.50	46.537	13,328.91
01-0133-02-02	FICA	764.55	4,689.93	4,516.95	10,893.00	10,893.00	5,446.50	43.055	6,203.07
01-0134-02-02	WORKER'S COMPENSATION		120.70	118.90	239.00	239.00	119.50	50.502	118.30
Subtotal:		13,388.82	81,772.74	79,285.59	176,645.00	176,645.00	88,322.50	46.292	94,872.26
01-0201-02-02	OFFICE SUPPLIES	398.27	2,118.16	3,318.11	5,000.00	5,000.00	2,500.00	42.363	2,881.84
Subtotal:		398.27	2,118.16	3,318.11	5,000.00	5,000.00	2,500.00	42.363	2,881.84
01-0304-02-02	TELEPHONE-CELLULAR	67.48	415.22	352.32	1,200.00	1,200.00	600.00	34.602	784.78
01-0305-02-02	OTHER PROFESSIONAL SERVICES		686.08	672.50	3,900.00	3,900.00	1,950.00	17.592	3,213.92
01-0311-02-02	TRANSPORTATION	150.00	900.00	900.00	1,800.00	1,800.00	900.00	50.000	900.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	100.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	6,950.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	226.80	189.00	300.00	300.00	150.00	75.600	73.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		3,610.62	665.56	4,450.00	4,450.00	2,225.00	81.138	839.38
01-0346-02-02	DUES & SUBSCRIPTION	251.00	476.00	1,122.80	2,000.00	2,000.00	1,000.00	23.800	1,524.00
01-0347-02-02	MISCELLANEOUS			87.23	100.00	100.00	50.00		100.00
Subtotal:		506.28	15,514.72	13,439.41	30,850.00	30,850.00	15,425.00	50.291	15,335.28
Program number:	2 FINANCE	14,293.37	99,405.62	96,043.11	212,495.00	212,495.00	106,247.50	46.780	113,089.38

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.96	20,669.90		43,692.00	43,692.00	21,846.00	47.308	23,022.10
01-0103-02-03	SALARIES-TECHNICIAN	1,425.93	8,874.17		18,537.00	18,537.00	9,268.50	47.873	9,662.83
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	100.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	156.00		312.00
01-0122-02-03	TMRS	864.44	5,330.74		11,301.00	11,301.00	5,650.50	47.171	5,970.26
01-0133-02-03	FICA	377.66	2,328.94		4,938.00	4,938.00	2,469.00	47.164	2,609.06
01-0134-02-03	WORKMEN'S COMPENSATION		54.54		108.00	108.00	54.00	50.500	53.46
Subtotal:		6,028.99	37,258.29		79,088.00	79,088.00	39,544.00	47.110	41,829.71
01-0201-02-03	OFFICE SUPPLIES	16.47	482.57		1,250.00	1,250.00	625.00	38.606	767.43
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	50.00		100.00
Subtotal:		16.47	482.57		1,350.00	1,350.00	675.00	35.746	867.43
01-0311-02-03	TRANSPORTATION	150.00	900.00		1,800.00	1,800.00	900.00	50.000	900.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	175.00		350.00
01-0345-02-03	CONFERENCE AND TRAINING	277.23	1,270.90		4,000.00	4,000.00	2,000.00	31.773	2,729.10
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	400.00		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	75.00		150.00
Subtotal:		427.23	2,170.90		7,100.00	7,100.00	3,550.00	30.576	4,929.10
Program number:	3 CITY SECRETARY	6,472.69	39,911.76		87,538.00	87,538.00	43,769.00	45.594	47,626.24

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
Subtotal:					100.00	100.00	50.00		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL		1,325.00		1,325.00	1,325.00	662.50	100.000	
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	875.00	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		145.00		500.00	500.00	250.00	29.000	355.00
Subtotal:			1,903.47		3,575.00	3,575.00	1,787.50	53.244	1,671.53
Program number:	4 PURCHASING		1,903.47		3,675.00	3,675.00	1,837.50	51.795	1,771.53

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	42,197.86		89,198.00	89,198.00	44,599.00	47.308	47,000.14
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	18,913.46		39,980.00	39,980.00	19,990.00	47.307	21,066.54
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.32	25,118.60		53,095.00	53,095.00	26,547.50	47.309	27,976.40
01-0109-02-05	SALARIES-OVERTIME	264.68-	308.80		200.00	200.00	100.00	154.400	108.80-
01-0110-02-05	SALARIES-PART/TIME & HOURLY		1,697.87		8,000.00	8,000.00	4,000.00	21.223	6,302.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	1,104.00		2,208.00
01-0122-02-05	TMRS	1,870.25	11,841.17		25,389.00	25,389.00	12,694.50	46.639	13,547.83
01-0133-02-05	FICA-SALARY RESERVE	1,052.36	6,750.07		14,763.00	14,763.00	7,381.50	45.723	8,012.93
01-0134-02-05	WORKMEN'S COMPENSATION	12.18-	75.80		324.00	324.00	162.00	23.395	248.20
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		16,666.87	106,903.63		233,457.00	233,457.00	116,728.50	45.792	126,553.37
01-0201-02-05	OFFICE SUPPLIES		487.21		1,500.00	1,500.00	750.00	32.481	1,012.79
01-0205-02-05	FUEL,OIL, & LUBE	197.07	908.06		2,170.00	2,170.00	1,085.00	41.846	1,261.94
01-0206-02-05	CLOTHING				150.00	150.00	75.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		382.79		750.00	750.00	375.00	51.039	367.21
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	50.00		100.00
Subtotal:		197.07	1,778.06		4,670.00	4,670.00	2,335.00	38.074	2,891.94
01-0304-02-05	TELEPHONE-CELLULAR	92.68	454.83		910.00	910.00	455.00	49.981	455.17
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	375.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	500.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	250.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	900.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	90.00		180.00
01-0347-02-05	MISCELLANEOUS	1.10-	12.10-						12.10
01-0351-02-05	LAUNDRY SERVICE	107.05	455.90		600.00	600.00	300.00	75.983	144.10
Subtotal:		198.63	2,152.51		5,740.00	5,740.00	2,870.00	37.500	3,587.49
Program number:	5 MUNICIPAL COURT	17,062.57	110,834.20		243,867.00	243,867.00	121,933.50	45.449	133,032.80
Department number:	FINANCE	37,828.63	252,055.05	96,043.11	547,575.00	547,575.00	273,787.50	46.031	295,519.95

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN		33,983.64	63,533.41	98,135.00	98,135.00	49,067.50	34.629	64,151.36
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,736.11	179,064.43	211,764.49	421,820.00	421,820.00	210,910.00	42.450	242,755.57
01-0109-03-02	SALARIES-OVERTIME	3,672.07	13,232.25	13,764.42	3,403.00	3,403.00	1,701.50	388.841	9,829.25-
01-0111-03-02	SALARIES-LONGEVITY		500.00	300.00	5,496.00	5,496.00	2,748.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE		879.41	1,690.60	2,220.00	2,220.00	1,110.00	39.613	1,340.59
01-0113-03-02	UNIFORM ALLOWANCES		300.00	600.00	720.00	720.00	360.00	41.667	420.00
01-0122-03-02	TMRS	6,024.88	39,915.72	52,345.64	94,010.00	94,010.00	47,005.00	42.459	54,094.28
01-0130-03-02	RELIEF FUND PAYMENT	7.00	38.00	46.00	84.00	84.00	42.00	45.238	46.00
01-0133-03-02	FICA	2,595.61	15,011.35	17,345.25	34,485.00	34,485.00	17,242.50	43.530	19,473.65
01-0134-03-02	WORKER'S COMPENSATION		1,142.36	1,691.50	2,262.00	2,262.00	1,131.00	50.502	1,119.64
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	150.00		300.00
Subtotal:		43,035.67	284,067.16	363,081.31	662,935.00	662,935.00	331,467.50	42.850	378,867.84
01-0201-03-02	OFFICE SUPPLIES	1,905.35	10,035.24	8,829.78	15,000.00	15,000.00	7,500.00	66.902	4,964.76
01-0205-03-02	FUEL,OIL, & LUBE			1,053.26					
01-0206-03-02	CLOTHING			468.10					
01-0213-03-02	MOTOR VEHICLE			18.85					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	200.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	100.00		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00	2,750.00		5,500.00
Subtotal:		1,905.35	10,035.24	10,641.58	21,100.00	21,100.00	10,550.00	47.560	11,064.76
01-0304-03-02	TELEPHONE-CELLULAR		4,951.20	6,404.90	15,000.00	15,000.00	7,500.00	33.008	10,048.80
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	1,425.00	8.772	2,600.00
01-0306-03-02	DRUG TESTING		66.00	36.00	500.00	500.00	250.00	13.200	434.00
01-0309-03-02	RADIO REPAIRS		4,042.88	2,715.37	10,000.00	10,000.00	5,000.00	40.429	5,957.12
01-0311-03-02	TRANSPORTATION			1,600.00	4,800.00	4,800.00	2,400.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,673.75	16,863.68	18,600.00	18,600.00	9,300.00	95.020	926.25
01-0324-03-02	PRINTING & REPRODUCTION		774.08	469.14	2,100.00	2,100.00	1,050.00	36.861	1,325.92
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		275.61	1,031.34	2,800.00	2,800.00	1,400.00	9.843	2,524.39
01-0344-03-02	RENTALS		600.00	1,000.00	2,400.00	2,400.00	1,200.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	234.16	264.16	9.23	2,800.00	2,800.00	1,400.00	9.434	2,535.84
01-0346-03-02	DUES & SUBSCRIPTIONS		66.00	132.00	800.00	800.00	400.00	8.250	734.00
01-0347-03-02	MISCELLANEOUS	47.93	882.31	868.16	1,500.00	1,500.00	750.00	58.821	617.69
01-0359-03-02	JAIL CONTRACT	3,680.00	15,440.00	18,240.00	30,000.00	30,000.00	15,000.00	51.467	14,560.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	12,060.00	14,160.00	29,000.00	29,000.00	14,500.00	41.586	16,940.00
Subtotal:		6,022.04	57,345.99	63,529.82	123,150.00	123,150.00	61,575.00	46.566	65,804.01

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	2 SPECIAL SERVICES	50,963.06	351,448.39	437,252.71	807,185.00	807,185.00	403,592.50	43.540	455,736.61

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,494.49	132,338.53	132,510.17	279,432.00	279,432.00	139,716.00	47.360	147,093.47
01-0103-03-03	SALARIES-TECHNICIAN	19,580.04	116,558.65	115,791.28	239,655.00	239,655.00	119,827.50	48.636	123,096.35
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,856.06	483,392.10	553,591.09	1,174,358.00	1,174,358.00	587,179.00	41.162	690,965.90
01-0109-03-03	SALARIES-OVERTIME	6,115.73-	13,819.60	22,747.66	25,153.00	25,153.00	12,576.50	54.942	11,333.40
01-0111-03-03	SALARIES-LONGEVITY	100.00	100.00	140.00	19,604.00	19,604.00	9,802.00	.510	19,504.00
01-0112-03-03	SALARIES-INCENTIVE	2,372.26	14,510.94	15,021.08	30,600.00	30,600.00	15,300.00	47.421	16,089.06
01-0113-03-03	UNIFORM ALLOWANCE	120.00	720.00	720.00	1,440.00	1,440.00	720.00	50.000	720.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	492.30	2,380.14	5,414.28	7,500.00	7,500.00	3,750.00	31.735	5,119.86
01-0122-03-03	TMRS	21,362.11	135,964.94	151,111.74	313,331.00	313,331.00	156,665.50	43.393	177,366.06
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	114.00	125.00	343.00	343.00	171.50	33.236	229.00
01-0133-03-03	FICA	1,870.78	11,809.41	12,088.04	25,947.00	25,947.00	12,973.50	45.514	14,137.59
01-0134-03-03	WORKER'S COMPENSATION	350.37-	12,498.98	15,125.62	27,667.00	27,667.00	13,833.50	45.176	15,168.02
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	5,850.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT			1,393.85-					
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	3,650.00-		7,300.00-
Subtotal:		141,800.94	924,207.29	1,022,992.11	2,149,430.00	2,149,430.00	1,074,715.00	42.998	1,225,222.71
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	205.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	10,221.50	59,195.00	77,472.61	129,000.00	129,000.00	64,500.00	45.888	69,805.00
01-0206-03-03	CLOTHING	1,546.38	4,239.21	8,333.98	12,000.00	12,000.00	6,000.00	35.327	7,760.79
01-0213-03-03	MOTOR VEHICLE	2,277.17	15,544.62	15,176.46	33,000.00	33,000.00	16,500.00	47.105	17,455.38
01-0217-03-03	OTHER SUPPLIES			370.00	1,000.00	1,000.00	500.00		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			4,303.09-					
01-0224-03-03	AMMUNITION		674.52-	2,359.88	7,450.00	7,450.00	3,725.00	-9.054	8,124.52
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	7,850.00		15,700.00
Subtotal:		14,045.05	78,304.31	99,409.84	198,560.00	198,560.00	99,280.00	39.436	120,255.69
01-0306-03-03	DRUG TESTING	36.00	108.00	36.00					108.00-
01-0309-03-03	RADIO REPAIRS		679.45	1,815.36	5,000.00	5,000.00	2,500.00	13.589	4,320.55
01-0332-03-03	LIABILITY INSURANCE		10,553.00	9,635.50	24,000.00	24,000.00	12,000.00	43.971	13,447.00
01-0336-03-03	CAR WASHING SERVICE		20.92	33.67	200.00	200.00	100.00	10.460	179.08
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		2,031.02	2,252.23	5,000.00	5,000.00	2,500.00	40.620	2,968.98
01-0345-03-03	CONFERENCE & TRAINING	91.02	843.32	1,005.12	6,000.00	6,000.00	3,000.00	14.055	5,156.68
01-0347-03-03	MISCELLANEOUS	95.90	653.73	1,131.48	2,700.00	2,700.00	1,350.00	24.212	2,046.27
01-0351-03-03	LAUNDRY SERVICE	235.56	1,030.11	975.11	4,000.00	4,000.00	2,000.00	25.753	2,969.89
Subtotal:		458.48	15,919.55	16,884.47	46,900.00	46,900.00	23,450.00	33.944	30,980.45
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	6,050.00	21.994	9,438.69

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-03-03	LEASE/PURCHASE PAYMENTS		75,821.07	143,504.81	164,940.00	164,940.00	82,470.00	45.969	89,118.93
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	3,462.70	3,462.70						3,462.70-
Subtotal:		3,462.70	81,945.08	143,504.81	177,040.00	177,040.00	88,520.00	46.286	95,094.92
Program number:	3 PATROL	159,767.17	1,100,376.23	1,282,791.23	2,571,930.00	2,571,930.00	1,285,965.00	42.784	1,471,553.77

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,071.94	105,204.11	105,413.77	221,938.00	221,938.00	110,969.00	47.402	116,733.89
01-0103-03-04	SALARIES-TECHNICIAN	11,105.81	92,548.07	90,724.17	192,224.00	192,224.00	96,112.00	48.146	99,675.93
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,697.11	39,241.18	51,560.25	125,035.00	125,035.00	62,517.50	31.384	85,793.82
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	12,596.18	12,698.58	26,626.00	26,626.00	13,313.00	47.308	14,029.82
01-0109-03-04	SALARIES-OVERTIME	514.01	3,054.56	8,250.41	10,413.00	10,413.00	5,206.50	29.334	7,358.44
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	4,318.00	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	7,264.50	7,573.56	16,332.00	16,332.00	8,166.00	44.480	9,067.50
01-0113-03-04	UNIFORM ALLOWANCE	600.00	3,660.00	3,840.00	7,920.00	7,920.00	3,960.00	46.212	4,260.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,182.64	1,192.26	2,500.00	2,500.00	1,250.00	47.306	1,317.36
01-0122-03-04	TMRS	7,423.06	46,365.46	50,218.84	107,673.00	107,673.00	53,836.50	43.061	61,307.54
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	54.00	54.00	84.00	84.00	42.00	64.286	30.00
01-0133-03-04	FICA	717.87	4,482.12	4,730.11	10,585.00	10,585.00	5,292.50	42.344	6,102.88
01-0134-03-04	WORKER'S COMPENSATION	16.18-	4,217.31	3,553.42	8,565.00	8,565.00	4,282.50	49.239	4,347.69
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,650.00		3,300.00
Subtotal:		50,527.04	319,914.13	339,809.37	741,831.00	741,831.00	370,915.50	43.125	421,916.87
01-0205-03-04	FUEL, OIL & LUBE	1,378.27	8,953.88	13,732.37	29,310.00	29,310.00	14,655.00	30.549	20,356.12
01-0213-03-04	MOTOR VEHICLE	318.01	1,226.84	2,575.86	5,200.00	5,200.00	2,600.00	23.593	3,973.16
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	150.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,206.99	1,126.14	4,050.00	4,050.00	2,025.00	29.802	2,843.01
Subtotal:		1,696.28	11,387.71	17,599.37	38,860.00	38,860.00	19,430.00	29.304	27,472.29
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	475.00		950.00
01-0344-03-04	RENTALS			200.00	100.00	100.00	50.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	462.99	1,587.53	1,812.37	4,000.00	4,000.00	2,000.00	39.688	2,412.47
01-0346-03-04	DUES & SUBSCRIPTIONS	300.00	300.00						300.00-
01-0347-03-04	MISCELLANEOUS	142.48	811.32	730.92	2,500.00	2,500.00	1,250.00	32.453	1,688.68
01-0368-03-04	PRISONER TRANSFER			29.28	500.00	500.00	250.00		500.00
Subtotal:		905.47	2,698.85	3,209.07	8,050.00	8,050.00	4,025.00	33.526	5,351.15
Program number:	4 CID DIVISION	53,128.79	334,000.69	360,617.81	788,741.00	788,741.00	394,370.50	42.346	454,740.31

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,072.76	35,333.34	43,515.89	91,251.00	91,251.00	45,625.50	38.721	55,917.66
01-0109-03-05	SALARIES-OVERTIME	405.50	3,146.48	365.26	2,778.00	2,778.00	1,389.00	113.264	368.48-
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00	168.00		336.00
01-0122-03-05	TMRS	959.25	6,737.83	7,832.84	16,523.00	16,523.00	8,261.50	40.778	9,785.17
01-0133-03-05	FICA	391.44	2,787.52	3,069.40	7,219.00	7,219.00	3,609.50	38.614	4,431.48
01-0134-03-05	WORKER'S COMPENSATION		712.58	740.90	1,411.00	1,411.00	705.50	50.502	698.42
Subtotal:		6,828.95	48,717.75	55,524.29	119,518.00	119,518.00	59,759.00	40.762	70,800.25
01-0201-03-05	OFFICE SUPPLIES		99.11	251.08	300.00	300.00	150.00	33.037	200.89
01-0203-03-05	MEDICAL & CHEMICAL	115.44	1,732.39	1,249.36	3,400.00	3,400.00	1,700.00	50.953	1,667.61
01-0205-03-05	FUEL, OIL & LUBE	211.76	1,240.07	1,481.20	5,150.00	5,150.00	2,575.00	24.079	3,909.93
01-0206-03-05	CLOTHING		69.28		400.00	400.00	200.00	17.320	330.72
01-0207-03-05	ANIMAL FOOD	110.40	110.40	311.85	1,200.00	1,200.00	600.00	9.200	1,089.60
01-0213-03-05	MOTOR VEHICLE		1,271.75	245.69	3,000.00	3,000.00	1,500.00	42.392	1,728.25
01-0217-03-05	OTHER SUPPLIES		9.20	285.64	400.00	400.00	200.00	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		85.94	107.83	1,500.00	1,500.00	750.00	5.729	1,414.06
Subtotal:		437.60	4,618.14	3,932.65	15,350.00	15,350.00	7,675.00	30.086	10,731.86
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	200.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	150.00		300.00
01-0347-03-05	MISCELLANEOUS	50.00	132.00	100.30	400.00	400.00	200.00	33.000	268.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,800.00	2,280.00	4,320.00	4,320.00	2,160.00	41.667	2,520.00
Subtotal:		350.00	1,932.00	2,455.30	5,420.00	5,420.00	2,710.00	35.646	3,488.00
Program number:	5 ANIMAL CONTROL	7,616.55	55,267.89	61,912.24	140,288.00	140,288.00	70,144.00	39.396	85,020.11
Department number:	POLICE	271,475.57	1,841,093.20	2,142,573.99	4,308,144.00	4,308,144.00	2,154,072.00	42.735	2,467,050.80

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-01	SALARIES OFFICIALS & ADMIN	18,757.74-							
01-0102-04-01	SALARIES-PROFESSIONAL	5,265.80	39,756.19	61,241.60	129,108.00	129,108.00	64,554.00	30.793	89,351.81
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	1,126.00		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	383.06-	3,492.03	5,551.36	11,640.00	11,640.00	5,820.00	30.000	8,147.97
01-0113-04-01	UNIFORM ALLOWANCE	120.00-	360.00	360.00	720.00	720.00	360.00	50.000	360.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY		248.07	715.36	1,500.00	1,500.00	750.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	3.84-	17.00	26.00	52.00	52.00	26.00	32.692	35.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,666.06-	8,354.61	12,928.89	28,159.00	28,159.00	14,079.50	29.669	19,804.39
01-0133-04-01	FICA	201.47-	628.57	972.63	2,143.00	2,143.00	1,071.50	29.331	1,514.43
01-0134-04-01	WORKER'S COMPENSATION		919.64	910.18	1,821.00	1,821.00	910.50	50.502	901.36
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	300.00		600.00
Subtotal:		16,866.37-	53,776.11	82,706.02	179,995.00	179,995.00	89,997.50	29.876	126,218.89
01-0201-04-01	OFFICE SUPPLIES		13.88	45.85	200.00	200.00	100.00	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	302.36	1,927.04	2,524.40	5,165.00	5,165.00	2,582.50	37.310	3,237.96
01-0206-04-01	CLOTHING				150.00	150.00	75.00		150.00
01-0213-04-01	MOTOR VEHICLE		245.31	247.03	600.00	600.00	300.00	40.885	354.69
01-0217-04-01	OTHER SUPPLIES			114.88	800.00	800.00	400.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	700.00		1,400.00
Subtotal:		302.36	2,186.23	2,932.16	8,315.00	8,315.00	4,157.50	26.293	6,128.77
01-0309-04-01	RADIO REPAIRS				200.00	200.00	100.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		89.50	733.24	1,500.00	1,500.00	750.00	5.967	1,410.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	100.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		1,219.82	5,396.94	5,000.00	5,000.00	2,500.00	24.396	3,780.18
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,325.50	1,100.00	1,100.00	550.00	115.955	175.50-
01-0347-04-01	MISCELLANEOUS	50.00	50.00	1,106.22-	100.00	100.00	50.00	50.000	50.00
Subtotal:		50.00	2,634.82	6,449.46	8,100.00	8,100.00	4,050.00	32.529	5,465.18
Program number:	1 FIRE PREVENTION	16,514.01-	58,597.16	92,087.64	196,410.00	196,410.00	98,205.00	29.834	137,812.84

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	25,010.32	38,290.11	48,748.27	103,115.00	103,115.00	51,557.50	37.133	64,824.89
01-0102-04-02	SALARIES-PROFESSIONAL	26,211.70	121,304.56	161,826.53	341,852.00	341,852.00	170,926.00	35.485	220,547.44
01-0103-04-02	SALARIES-TECHNICIAN	25,590.56	156,966.67	157,263.56	333,693.00	333,693.00	166,846.50	47.039	176,726.33
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,553.56	452,179.15	440,415.93	991,944.00	991,944.00	495,972.00	45.585	539,764.85
01-0109-04-02	SALARIES-OVERTIME	1,855.50	6,903.91	3,496.42	3,895.00	3,895.00	1,947.50	177.251	3,008.91-
01-0111-04-02	SALARIES-LONGEVITY		148.00	36.00	16,148.00	16,148.00	8,074.00	.917	16,000.00
01-0112-04-02	SALARIES-INCENTIVE	12,511.30	67,743.54	60,851.66	151,292.00	151,292.00	75,646.00	44.777	83,548.46
01-0113-04-02	UNIFORM ALLOWANCE	300.00	600.00	360.00	720.00	720.00	360.00	83.333	120.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	2,838.47	2,861.55	6,000.00	6,000.00	3,000.00	47.308	3,161.53
01-0118-04-02	PREMIUM PAY	3,558.94	21,265.31	20,623.41	47,643.00	47,643.00	23,821.50	44.635	26,377.69
01-0119-04-02	STEP PAY	728.48	6,938.31	3,252.78	7,000.00	7,000.00	3,500.00	99.119	61.69
01-0122-04-02	TMRS	40.40	2,027.43	9,543.89	19,916.00	19,916.00	9,958.00	10.180	17,888.57
01-0129-04-02	RELIEF FUND PAYMENTS	81.89	487.24	487.00	988.00	988.00	494.00	49.316	500.76
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	32,109.03	168,529.95	161,668.67	361,218.00	361,218.00	180,609.00	46.656	192,688.05
01-0133-04-02	FICA	2,274.87	11,608.28	11,632.65	26,249.00	26,249.00	13,124.50	44.224	14,640.72
01-0134-04-02	WORKER'S COMPENSATION		12,501.32	11,753.76	24,754.00	24,754.00	12,377.00	50.502	12,252.68
01-0165-04-02	OVERTIME REIMBURSEMENT	200.00-	200.00-						200.00
Subtotal:		203,088.09	1,070,132.25	1,094,822.08	2,436,427.00	2,436,427.00	1,218,213.50	43.922	1,366,294.75
01-0201-04-02	OFFICE SUPPLIES	74.99	511.79	409.40	2,200.00	2,200.00	1,100.00	23.263	1,688.21
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	125.00	95.520	11.20
01-0205-04-02	FUEL,OIL & LUBE	2,090.49	11,862.89	13,055.89	28,310.00	28,310.00	14,155.00	41.904	16,447.11
01-0206-04-02	CLOTHING	877.19	2,721.19	1,268.94	15,000.00	15,000.00	7,500.00	18.141	12,278.81
01-0208-04-02	FOOD SUPPLIES		25.86	129.85	300.00	300.00	150.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	75.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,321.92	14,273.79	7,991.09	27,000.00	27,000.00	13,500.00	52.866	12,726.21
01-0217-04-02	OTHER SUPPLIES	379.18	914.40	3,277.59	1,000.00	1,000.00	500.00	91.440	85.60
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	21.31	370.17	2,366.80	2,500.00	2,500.00	1,250.00	14.807	2,129.83
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	4,270.00	4,254.24		7,000.00	7,000.00	3,500.00	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	75.00	3,262.51	1,103.99	5,000.00	5,000.00	2,500.00	65.250	1,737.49
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,371.30	2,143.00	20,000.00	20,000.00	10,000.00	11.857	17,628.70
Subtotal:		9,110.08	40,806.94	31,875.35	108,710.00	108,710.00	54,355.00	37.537	67,903.06
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	5,440.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	463.27	3,077.99	2,263.99	4,500.00	4,500.00	2,250.00	68.400	1,422.01
01-0306-04-02	DRUG TESTING	36.00	108.00	144.00	1,000.00	1,000.00	500.00	10.800	892.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	750.00		1,500.00
01-0309-04-02	RADIO REPAIRS		3,203.62	2,961.09	10,000.00	10,000.00	5,000.00	32.036	6,796.38
01-0311-04-02	TRANSPORTATION		1,100.00	3,300.00	6,600.00	6,600.00	3,300.00	16.667	5,500.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	700.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION			330.43	350.00	350.00	175.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	182.55	6,371.92	2,134.57	4,000.00	4,000.00	2,000.00	159.298	2,371.92-
01-0344-04-02	RENTALS		735.00	1,225.00	3,000.00	3,000.00	1,500.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	301.46-	3,992.54	8,823.98	19,000.00	19,000.00	9,500.00	21.013	15,007.46
01-0346-04-02	DUES & SUBSCRIPTION	214.00	284.00	544.00	950.00	950.00	475.00	29.895	666.00
01-0347-04-02	MISCELLANEOUS	413.95	1,042.76	775.58	375.00	375.00	187.50	278.069	667.76-
Subtotal:		1,008.31	19,915.83	22,502.64	63,555.00	63,555.00	31,777.50	31.336	43,639.17
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
Subtotal:				2,482.00					
Program number:	2 FIRE SUPPRESSION	213,206.48	1,130,855.02	1,151,682.07	2,608,692.00	2,608,692.00	1,304,346.00	43.350	1,477,836.98

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	104,282.85	104,358.92	220,935.00	220,935.00	110,467.50	47.201	116,652.15
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	9,686.92	103,701.79	100,238.08	213,189.00	213,189.00	106,594.50	48.643	109,487.21
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	13,742.42	13,631.08	28,582.00	28,582.00	14,291.00	48.081	14,839.58
01-0109-04-03	SALARIES-OVERTIME		162.08	2,221.35	4,500.00	4,500.00	2,250.00	3.602	4,337.92
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	2,966.00	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,565.22	17,490.68	19,285.57	40,752.00	40,752.00	20,376.00	42.920	23,261.32
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	709.59	715.36	1,500.00	1,500.00	750.00	47.306	790.41
01-0118-04-03	PREMIUM PAY	652.58	4,585.20	5,214.12	11,092.00	11,092.00	5,546.00	41.338	6,506.80
01-0119-04-03	STEP PAY	83.84	4,399.09	3,361.61	2,400.00	2,400.00	1,200.00	183.295	1,999.09-
01-0122-04-03	TMRS	397.88	2,406.26	2,433.13	5,097.00	5,097.00	2,548.50	47.209	2,690.74
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	104.00	117.00	234.00	234.00	117.00	44.444	130.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,726.53	40,024.17	44,842.69	95,207.00	95,207.00	47,603.50	42.039	55,182.83
01-0133-04-03	FICA	580.00	4,266.04	4,264.89	9,473.00	9,473.00	4,736.50	45.034	5,206.96
01-0134-04-03	WORKER'S COMPENSATION		3,133.16	3,077.84	6,204.00	6,204.00	3,102.00	50.502	3,070.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	23,480.50-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,217.00-		2,434.00-
Subtotal:		39,051.23	299,055.33	303,761.64	595,702.00	595,702.00	297,851.00	50.202	296,646.67
01-0201-04-03	OFFICE SUPPLIES	86.91	248.08	265.10	1,200.00	1,200.00	600.00	20.673	951.92
01-0203-04-03	MEDICAL & CHEMICAL	3,724.09	29,067.77	34,170.73	60,000.00	60,000.00	30,000.00	48.446	30,932.23
01-0205-04-03	FUEL, OIL & LUBE	3,320.31	17,476.30	29,360.85	26,300.00	26,300.00	13,150.00	66.450	8,823.70
01-0208-04-03	FOOD SUPPLIES		44.47	161.75	200.00	200.00	100.00	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	15,082.37	26,601.05	22,824.58	20,000.00	20,000.00	10,000.00	133.005	6,601.05-
01-0217-04-03	OTHER SUPPLIES		116.77	8.84	200.00	200.00	100.00	58.385	83.23
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	496.00	3,025.61	3,739.66	9,000.00	9,000.00	4,500.00	33.618	5,974.39
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	32,500.00-		65,000.00-
Subtotal:		22,709.68	76,580.05	90,531.51	51,900.00	51,900.00	25,950.00	147.553	24,680.05-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	9,300.00	48.387	9,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	50.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	550.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	250.00		500.00
01-0316-04-03	CONTRACTED SERVICES	7,412.09	38,563.37	48,857.98	90,000.00	90,000.00	45,000.00	42.848	51,436.63
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	4,500.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,000.00		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	1,547.00	11,265.93	1,649.95	6,000.00	6,000.00	3,000.00	187.766	5,265.93-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	150.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS			16.86	75.00	75.00	37.50		75.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		10,459.09	58,979.30	59,790.93	127,675.00	127,675.00	63,837.50	46.195	68,695.70
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	20,327.50	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
Subtotal:			40,619.22	18,646.34	40,655.00	40,655.00	20,327.50	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	72,220.00	475,233.90	472,730.42	815,932.00	815,932.00	407,966.00	58.244	340,698.10

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	106.17	424.52		1,000.00	1,000.00	500.00	42.452	575.48
01-0334-04-04	INTERNET-SATELLITE SERVICE		106.09		4,000.00	4,000.00	2,000.00	2.652	3,893.91
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	1,250.00	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		106.17	3,050.61		9,500.00	9,500.00	4,750.00	32.112	6,449.39
Program number:	4 EMERGENCY MANAGEMENT	106.17	3,050.61		9,500.00	9,500.00	4,750.00	32.112	6,449.39
Department number:	FIRE	269,018.64	1,667,736.69	1,716,500.13	3,630,534.00	3,630,534.00	1,815,267.00	45.936	1,962,797.31

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,851.36	59,325.21	68,252.62	152,203.00	152,203.00	76,101.50	38.978	92,877.79
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,116.71	62,374.71	52,168.33	106,021.00	106,021.00	53,010.50	58.832	43,646.29
01-0109-05-02	SALARIES-OVERTIME	1,161.15	5,748.86	6,879.99	11,080.00	11,080.00	5,540.00	51.885	5,331.14
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	1,896.00		3,792.00
01-0122-05-02	TMRS	3,699.72	22,316.09	22,754.65	47,819.00	47,819.00	23,909.50	46.668	25,502.91
01-0133-05-02	FICA	1,609.61	9,711.69	9,717.99	20,892.00	20,892.00	10,446.00	46.485	11,180.31
01-0134-05-02	WORKER'S COMPENSATION		5,542.62	5,393.68	10,975.00	10,975.00	5,487.50	50.502	5,432.38
Subtotal:		26,438.55	165,019.18	165,343.26	352,782.00	352,782.00	176,391.00	46.777	187,762.82
01-0201-05-02	OFFICE SUPPLIES	32.40	248.57	100.84	300.00	300.00	150.00	82.857	51.43
01-0203-05-02	MEDICAL & CHEMICAL		3,074.50	191.77	4,000.00	4,000.00	2,000.00	76.863	925.50
01-0205-05-02	FUEL, OIL & LUBE	3,699.16	21,500.82	23,196.39	48,135.00	48,135.00	24,067.50	44.668	26,634.18
01-0206-05-02	CLOTHING	314.01	680.03	197.05	1,500.00	1,500.00	750.00	45.335	819.97
01-0210-05-02	SIGN SUPPLIES	2,390.49	3,593.07	3,552.51	11,000.00	11,000.00	5,500.00	32.664	7,406.93
01-0213-05-02	MOTOR VEHICLE	3,030.62	19,681.79	13,474.30	25,000.00	25,000.00	12,500.00	78.727	5,318.21
01-0216-05-02	STREET MAINTENANCE	7,956.32	45,081.37	34,706.56	100,000.00	100,000.00	50,000.00	45.081	54,918.63
01-0217-05-02	OTHER SUPPLIES	130.72	197.18	231.00	500.00	500.00	250.00	39.436	302.82
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	55.04	109.54	5,773.61	2,500.00	2,500.00	1,250.00	4.382	2,390.46
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,228.36	278.16	3,000.00	3,000.00	1,500.00	74.279	771.64
Subtotal:		17,608.76	96,395.23	81,702.19	195,935.00	195,935.00	97,967.50	49.198	99,539.77
01-0304-05-02	TELEPHONE-CELLULAR	124.33	748.85	663.39	1,400.00	1,400.00	700.00	53.489	651.15
01-0305-05-02	OTHER PROFESSIONAL SERVICES		6,250.00	5,590.00					6,250.00-
01-0306-05-02	SPRAY CONTRACT		10,825.00		27,500.00	27,500.00	13,750.00	39.364	16,675.00
01-0308-05-02	TELEPHONE-LAND		240.35	271.98	200.00	200.00	100.00	120.175	40.35-
01-0309-05-02	RADIO REPAIRS		767.02	684.17	2,100.00	2,100.00	1,050.00	36.525	1,332.98
01-0315-05-02	CONTRACT SERV-STREET SWEEPING		1,250.00		15,500.00	15,500.00	7,750.00	8.065	14,250.00
01-0316-05-02	CONTRACTED SERVICES	1,275.00	2,817.50	5,253.50	5,000.00	5,000.00	2,500.00	56.350	2,182.50
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	4,415.00	7,445.00		6,000.00	6,000.00	3,000.00	124.083	1,445.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	26.98	377.48	392.63	2,000.00	2,000.00	1,000.00	18.874	1,622.52
01-0344-05-02	RENTALS				450.00	450.00	225.00		450.00
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	225.00	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
01-0347-05-02	MISCELLANEOUS		589.95		200.00	200.00	100.00	294.975	389.95-
Subtotal:		5,841.31	31,360.15	12,855.67	61,000.00	61,000.00	30,500.00	51.410	29,639.85
01-0408-05-02	IMPROVEMENTS-STREETS		22,000.00	170,070.62	966,250.00	966,250.00	483,125.00	2.277	944,250.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS	2,800.00	2,800.00	2,978.64					2,800.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		5,324.00		6,200.00	6,200.00	3,100.00	85.871	876.00
Subtotal:		2,800.00	30,124.00	173,049.26	972,450.00	972,450.00	486,225.00	3.098	942,326.00
Program number:	2 STREET MAINTENANCE	52,688.62	322,898.56	432,950.38	1,582,167.00	1,582,167.00	791,083.50	20.409	1,259,268.44

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	151,332.39	748,914.48	757,414.13	1,850,000.00	1,850,000.00	925,000.00	40.482	1,101,085.52
01-0316-05-03	CONTRACTED SERVICES	160.00	2,820.00	320.00					2,820.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR	457.28	457.28	379.22					457.28-
01-0347-05-03	MISCELLANEOUS			2,805.96					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		35,107.10	38,645.68	135,000.00	135,000.00	67,500.00	26.005	99,892.90
Subtotal:		151,949.67	787,298.86	799,564.99	1,985,000.00	1,985,000.00	992,500.00	39.662	1,197,701.14
Program number:	3 SANITATION/COLLECTION	151,949.67	787,298.86	799,564.99	1,985,000.00	1,985,000.00	992,500.00	39.662	1,197,701.14

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			40,075.38					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			13,895.94					
01-0122-05-04	TMRS			9,633.86					
01-0133-05-04	FICA-SALARY RESERVE			4,116.00					
01-0134-05-04	WORKMEN'S COMPENSATION			892.02					
Subtotal:				68,613.20					
01-0201-05-04	OFFICE SUPPLIES			96.95					
01-0205-05-04	FUEL,OIL, & LUBE			1,804.47					
01-0206-05-04	CLOTHING			162.00					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			319.04					
01-0217-05-04	OTHER SUPPLIES			253.24					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			530.45					
Subtotal:				3,166.15					
01-0304-05-04	TELEPHONE-CELLULAR			525.74					
01-0322-05-04	SERVICE AGREEMENT-OTHER			168.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			4,244.00					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			242.14					
01-0344-05-04	RENTALS			546.53					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
Subtotal:				7,226.41					
Program number:	4 FLEET SERVICES			79,005.76					
Department number:	PUBLIC SERVICES	204,638.29	1,110,197.42	1,311,521.13	3,567,167.00	3,567,167.00	1,783,583.50	31.123	2,456,969.58

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES			40.44					
Subtotal:				40.44					
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0345-06-01	CONFERENCE AND TRAINING			1,289.04					
01-0346-06-01	DUES & SUBSCRIPTIONS			325.00					
Subtotal:				2,939.04					
Program number:	1 PURCHASING			2,979.48					
Department number:	PURCHASING			2,979.48					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			26,807.80					
01-0122-07-01	TMRS			4,785.16					
01-0133-07-01	FICA			2,026.22					
01-0134-07-01	WORKMEN'S COMPENSATION			107.18					
Subtotal:				33,726.36					
01-0201-07-01	OFFICE SUPPLIES			91.78					
01-0205-07-01	FUEL,OIL, & LUBE			1,241.79					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			24.84					
Subtotal:				1,358.41					
01-0304-07-01	TELEPHONE-CELLULAR			341.10					
01-0324-07-01	PRINTING & REPRODUCTION			92.76					
01-0347-07-01	MISCELLANEOUS			27.60					
Subtotal:				461.46					
Program number:	1 HEALTH INSPECTION SERVICES			35,546.23					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			27,914.87					
01-0103-07-02	SALARIES-TECHNICIAN			38,394.35					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			8,734.17					
01-0122-07-02	TMRS			13,395.32					
01-0133-07-02	FICA-SALARY RESERVE			5,740.84					
01-0134-07-02	WORKMEN'S COMPENSATION			284.06					
Subtotal:				94,463.61					
01-0201-07-02	OFFICE SUPPLIES			140.22					
01-0205-07-02	FUEL,OIL, & LUBE			4,159.59					
01-0206-07-02	CLOTHING			80.00					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			107.24					
Subtotal:				4,487.05					
01-0304-07-02	TELEPHONE-CELLULAR			526.65					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0345-07-02	CONFERENCE AND TRAINING			190.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			30.00					
Subtotal:				2,696.65					
Program number:	2 INSPECTION			101,647.31					
Department number:	INSPECTIONS			137,193.54					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL			21,486.73					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			13,651.24					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			24,040.76					
01-0109-08-02	SALARIES-OVERTIME			722.67					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,133.63					
01-0122-08-02	TMRS			10,692.34					
01-0133-08-02	FICA-SALARY RESERVE			5,051.69					
01-0134-08-02	WORKMEN'S COMPENSATION			806.50					
Subtotal:				82,585.56					
01-0201-08-02	OFFICE SUPPLIES			329.72					
01-0202-08-02	AGRICULTURAL			40.16					
01-0204-08-02	JANITORIAL			2,795.43					
01-0205-08-02	FUEL,OIL, & LUBE			432.60					
01-0206-08-02	CLOTHING			165.68					
01-0208-08-02	FOOD SUPPLIES			32.37					
01-0212-08-02	ELECTRICAL SUPPLIES			876.42					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			18.29					
01-0217-08-02	OTHER SUPPLIES			836.17					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			489.10					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			20.71					
Subtotal:				6,036.65					
01-0304-08-02	TELEPHONE-CELLULAR			332.77					
01-0308-08-02	TELEPHONE-LAND			38.88					
01-0322-08-02	SERVICE AGREEMENT-OTHER			801.72					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			3,542.14					
01-0337-08-02	ELECTRIC SERVICE			24,466.70					
01-0338-08-02	GAS SERVICE			6,414.24					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			5,095.64					
01-0344-08-02	RENTALS			669.84					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,092.63					
Subtotal:				42,698.78					
Program number:	2 CONVENTION CENTER			131,320.99					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number:	CONVENTION CENTER			131,320.99					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			28,422.80					
01-0102-09-00	SALARIES-PROFESSIONAL			18,818.75					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			40,013.41					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			12,698.56					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			1,668.00					
01-0122-09-00	TMRS			17,841.63					
01-0133-09-00	FICA			7,391.71					
01-0134-09-00	WORKER'S COMPENSATION			217.30					
Subtotal:				127,072.16					
01-0201-09-00	OFFICE SUPPLIES			7,462.12					
01-0212-09-00	ELECTRICAL SUPPLIES			107.71					
Subtotal:				7,569.83					
01-0322-09-00	SERVICE AGREEMENT-OTHER			144.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			3,258.95					
01-0326-09-00	PROPERTY INSURANCE			1,100.18					
01-0337-09-00	ELECTRIC SERVICE			7,923.74					
01-0338-09-00	GAS SERVICE			1,236.74					
01-0346-09-00	DUES & SUBSCRIPTION			11,390.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			6,030.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			1,100.00					
Subtotal:				32,200.74					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			25,120.14					
Subtotal:				25,120.14					
Program number:	LIBRARY			191,962.87					
Department number:	LIBRARY			191,962.87					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		2,918.34	3,928.25	5,000.00	5,000.00	2,500.00	58.367	2,081.66
01-0122-12-00	TMRS for DRAG-UP	1,986.44	20,312.09	17,795.82	5,885.00	5,885.00	2,942.50	345.150	14,427.09-
01-0123-12-00	LIFE INSURANCE	210.08	1,441.93	1,323.22	4,094.00	4,094.00	2,047.00	35.221	2,652.07
01-0124-12-00	HEALTH INSURANCE	63,760.56	369,528.22	400,176.21	857,500.00	857,500.00	428,750.00	43.094	487,971.78
01-0125-12-00	DENTAL INSURANCE	3,999.50	23,468.66	26,418.43	53,150.00	53,150.00	26,575.00	44.156	29,681.34
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	3,332.29	115,793.21	63,342.03	30,100.00	30,100.00	15,050.00	384.695	85,693.21-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,012.30	74,230.29	45,600.12	15,100.00	15,100.00	7,550.00	491.591	59,130.29-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	1,250.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	194.43	5,488.39	1,511.02	5,000.00	5,000.00	2,500.00	109.768	488.39-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		81,495.60	613,181.13	560,199.93	980,329.00	980,329.00	490,164.50	62.549	367,147.87
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	17,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.50	9,172.91	8,924.94	20,825.00	20,825.00	10,412.50	44.048	11,652.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES	350.00	379.25	34,734.74					379.25-
01-0307-12-00	TELEPHONE - INTERNET	6,887.40	23,839.71	18,797.55	35,500.00	35,500.00	17,750.00	67.154	11,660.29
01-0308-12-00	TELEPHONE - LAND	3,460.60	55,766.34	84,886.57	48,000.00	48,000.00	24,000.00	116.180	7,766.34-
01-0309-12-00	TELEPHONE - WIRING	1,811.20	5,965.72	3,331.88	13,000.00	13,000.00	6,500.00	45.890	7,034.28
01-0310-12-00	POSTAGE & FREIGHT	562.00	6,712.76	6,823.33	16,203.00	16,203.00	8,101.50	41.429	9,490.24
01-0312-12-00	GENERAL ADVERTISING		7,144.72	4,509.80	8,000.00	8,000.00	4,000.00	89.309	855.28
01-0314-12-00	MEDIAN MAINTENANCE	675.00	1,935.00	4,840.00	8,000.00	8,000.00	4,000.00	24.188	6,065.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	26,970.00	26,970.00	53,940.00	53,940.00	26,970.00	50.000	26,970.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	18,491.00	27,736.50	36,982.00	36,982.00	18,491.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		6,316.10	2,000.00					6,316.10-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,865.00	2,625.00	2,625.00	1,312.50	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	350.00	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		30,448.28	31,446.84	65,500.00	65,500.00	32,750.00	46.486	35,051.72
01-0331-12-00	UNEMPLOYMENT INSURANCE	4,066.97	37,524.00	1,498.41	28,109.00	28,109.00	14,054.50	133.495	9,415.00-
01-0332-12-00	LIABILITY INSURANCE		18,242.05	28,836.93	60,000.00	60,000.00	30,000.00	30.403	41,757.95
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,200.00	11,000.00	9,600.00	15,000.00	15,000.00	7,500.00	73.333	4,000.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,795.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	100.00		200.00
01-0347-12-00	MISCELLANEOUS	8,998.61	172,420.87	21,271.10	30,000.00	30,000.00	15,000.00	574.736	142,420.87-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	2,500.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		1,707.00	1,671.50	3,400.00	3,400.00	1,700.00	50.206	1,693.00

Fund: 1 GENERAL FUND
Department: 12 NONDEPARTMENTAL
Program: NONDEPARTMENTAL
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	4,000.00	5,200.00	10,000.00	10,000.00	5,000.00	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	32,500.00	100.000	
Subtotal:		46,680.78	517,977.16	411,124.04	565,574.00	565,574.00	282,787.00	91.584	47,596.84
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number:	NONDEPARTMENTAL	128,176.38	1,131,158.29	973,195.06	1,545,903.00	1,545,903.00	772,951.50	73.171	414,744.71
Department number:	NONDEPARTMENTAL	128,176.38	1,131,158.29	973,195.06	1,545,903.00	1,545,903.00	772,951.50	73.171	414,744.71

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		69,834.75	68,658.75	97,000.00	97,000.00	48,500.00	71.995	27,165.25
Subtotal:			69,834.75	68,658.75	97,000.00	97,000.00	48,500.00	71.995	27,165.25
Program number:	APPRAISAL DISTRICT		69,834.75	68,658.75	97,000.00	97,000.00	48,500.00	71.995	27,165.25
Department number:	APPRAISAL DISTRICT		69,834.75	68,658.75	97,000.00	97,000.00	48,500.00	71.995	27,165.25

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	20,235.47	40,799.97	42,775.00	42,775.00	21,387.50	47.307	22,539.53
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	10,140.87	10,223.32	21,436.00	21,436.00	10,718.00	47.308	11,295.13
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	426.00		852.00
01-0122-14-01	TMRS	908.64	5,581.56	9,643.18	12,093.00	12,093.00	6,046.50	46.155	6,511.44
01-0133-14-01	FICA-SALARY RESERVE	395.88	2,432.30	4,119.99	5,283.00	5,283.00	2,641.50	46.040	2,850.70
01-0134-14-01	WORKMEN'S COMPENSATION		65.66	91.36	130.00	130.00	65.00	50.508	64.34
Subtotal:		6,243.76	38,455.86	64,877.82	83,569.00	83,569.00	41,784.50	46.017	45,113.14
01-0201-14-01	OFFICE SUPPLIES		284.21	101.08	780.00	780.00	390.00	36.437	495.79
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		22.15	70.89	85.00	85.00	42.50	26.059	62.85
Subtotal:			306.36	171.97	865.00	865.00	432.50	35.417	558.64
01-0304-14-01	TELEPHONE-CELLULAR	77.95	815.65	419.71	800.00	800.00	400.00	101.956	15.65-
01-0311-14-01	TRANSPORTATION	250.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00	50.000	1,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	450.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			900.00	750.00	750.00	375.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS	132.00	132.00		150.00	150.00	75.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	44.09	199.49	126.54	100.00	100.00	50.00	199.490	99.49-
Subtotal:		504.04	2,647.14	4,446.25	5,700.00	5,700.00	2,850.00	46.441	3,052.86
Program number:	1 ADMINISTRATION	6,747.80	41,409.36	69,496.04	90,134.00	90,134.00	45,067.00	45.942	48,724.64

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,883.40	16,579.58	16,249.09	34,077.00	34,077.00	17,038.50	48.653	17,497.42
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	3,380.27	3,407.76	7,145.00	7,145.00	3,572.50	47.310	3,764.73
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	14,247.34	14,363.13	30,116.00	30,116.00	15,058.00	47.308	15,868.66
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	35,908.13	31,646.21	75,905.00	75,905.00	37,952.50	47.307	39,996.87
01-0109-14-04	SALARIES-OVERTIME	822.40	5,457.72	7,774.75	11,487.00	11,487.00	5,743.50	47.512	6,029.28
01-0110-14-04	SALARIES-PART/TIME & HOURLY	870.00	1,660.00	5,548.00	12,500.00	12,500.00	6,250.00	13.280	10,840.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	990.00		1,980.00
01-0122-14-04	TMRS	2,223.88	13,283.46	13,109.10	28,140.00	28,140.00	14,070.00	47.205	14,856.54
01-0133-14-04	FICA-SALARY RESERVE	978.51	5,696.69	5,838.21	13,251.00	13,251.00	6,625.50	42.991	7,554.31
01-0134-14-04	WORKMEN'S COMPENSATION		1,338.82	1,302.00	2,651.00	2,651.00	1,325.50	50.502	1,312.18
Subtotal:		16,483.19	97,552.01	99,238.25	217,252.00	217,252.00	108,626.00	44.903	119,699.99
01-0201-14-04	OFFICE SUPPLIES		132.37	61.22	350.00	350.00	175.00	37.820	217.63
01-0202-14-04	AGRICULTURAL		1,702.72	1,491.32	2,000.00	2,000.00	1,000.00	85.136	297.28
01-0203-14-04	MEDICAL & CHEMICAL		350.99	250.49	1,500.00	1,500.00	750.00	23.399	1,149.01
01-0205-14-04	FUEL,OIL, & LUBE	3,419.23	9,462.12	7,470.04	19,550.00	19,550.00	9,775.00	48.400	10,087.88
01-0206-14-04	CLOTHING		911.14	684.20	1,400.00	1,400.00	700.00	65.081	488.86
01-0211-14-04	GARBAGE BAGS	3,363.75	3,363.75	3,078.60	6,500.00	6,500.00	3,250.00	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES		157.88	338.71	500.00	500.00	250.00	31.576	342.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,394.16	4,892.62	2,944.78	12,000.00	12,000.00	6,000.00	40.772	7,107.38
01-0214-14-04	PLUMBING SUPPLIES	30.03	198.28	6.68	500.00	500.00	250.00	39.656	301.72
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	250.00		500.00
01-0217-14-04	OTHER SUPPLIES	373.11	3,006.11	2,848.70	5,000.00	5,000.00	2,500.00	60.122	1,993.89
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	823.74	3,494.08	5,333.41	6,500.00	6,500.00	3,250.00	53.755	3,005.92
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	46.33	115.17	3,330.65	4,500.00	4,500.00	2,250.00	2.559	4,384.83
Subtotal:		9,450.35	27,787.23	27,838.80	60,800.00	60,800.00	30,400.00	45.703	33,012.77
01-0304-14-04	TELEPHONE-CELLULAR	169.04	978.14	692.18	1,500.00	1,500.00	750.00	65.209	521.86
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,050.00	2,500.00	2,500.00	1,250.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	2,005.58	9,567.09	8,293.49	20,000.00	20,000.00	10,000.00	47.835	10,432.91
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		720.61	1,406.92	4,400.00	4,400.00	2,200.00	16.378	3,679.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,241.50	6,438.14	10,000.00	10,000.00	5,000.00	42.415	5,758.50
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	897.32	6,475.55	2,263.44	12,000.00	12,000.00	6,000.00	53.963	5,524.45
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	500.36	4,467.86	25,848.78	17,800.00	17,800.00	8,900.00	25.100	13,332.14
01-0344-14-04	RENTALS	300.00	1,950.00	1,788.00	3,500.00	3,500.00	1,750.00	55.714	1,550.00
01-0347-14-04	MISCELLANEOUS	25.50	97.50		200.00	200.00	100.00	48.750	102.50
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			1,767.84	5,000.00	5,000.00	2,500.00		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,655.00	10,005.00	13,075.00	20,400.00	20,400.00	10,200.00	49.044	10,395.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,700.00	2,700.00	7,000.00	7,000.00	3,500.00	38.571	4,300.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		6,002.80	41,203.25	65,323.79	104,300.00	104,300.00	52,150.00	39.505	63,096.75
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			15,997.32					
Subtotal:				15,997.32					
Program number:	4 PARKS	31,936.34	166,542.49	208,398.16	382,352.00	382,352.00	191,176.00	43.557	215,809.51

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME			28.50	1,000.00	1,000.00	500.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY	3,561.19	4,336.48	7,394.29	30,850.00	30,850.00	15,425.00	14.057	26,513.52
01-0133-14-05	FICA-SALARY RESERVE	272.44	331.75	567.84	2,437.00	2,437.00	1,218.50	13.613	2,105.25
01-0134-14-05	WORKMEN'S COMPENSATION		255.54	256.54	506.00	506.00	253.00	50.502	250.46
Subtotal:		3,833.63	4,923.77	8,247.17	34,793.00	34,793.00	17,396.50	14.152	29,869.23
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	50.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	1,003.50	5,993.50	6,538.92	13,000.00	13,000.00	6,500.00	46.104	7,006.50
01-0217-14-05	OTHER SUPPLIES			6.96	500.00	500.00	250.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			89.78	1,000.00	1,000.00	500.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	89.70	110.16		1,500.00	1,500.00	750.00	7.344	1,389.84
Subtotal:		1,093.20	6,103.66	6,635.66	16,100.00	16,100.00	8,050.00	37.911	9,996.34
01-0337-14-05	ELECTRIC SERVICE	1,276.73	7,337.52	7,995.79	15,600.00	15,600.00	7,800.00	47.035	8,262.48
01-0338-14-05	GAS SERVICE	25.04	151.28	152.31	150.00	150.00	75.00	100.853	1.28-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	358.36	358.36	670.00	5,000.00	5,000.00	2,500.00	7.167	4,641.64
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	250.00		500.00
01-0347-14-05	MISCELLANEOUS	432.00	432.00	251.23	300.00	300.00	150.00	144.000	132.00-
Subtotal:		2,092.13	8,279.16	9,069.33	21,550.00	21,550.00	10,775.00	38.418	13,270.84
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		2,500.00		5,000.00	5,000.00	2,500.00	50.000	2,500.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:			16,700.00		5,000.00	5,000.00	2,500.00	334.000	11,700.00-
Program number:	5 RECREATION/COMMUNITY CEN	7,018.96	36,006.59	23,952.16	77,443.00	77,443.00	38,721.50	46.494	41,436.41

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,626.60	20,942.04	15,093.36	43,603.00	43,603.00	21,801.50	48.029	22,660.96
01-0109-14-06	SALARIES-OVERTIME	285.81	1,302.02	3,834.20	8,525.00	8,525.00	4,262.50	15.273	7,222.98
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,644.46	14,284.62	15,315.76	48,000.00	48,000.00	24,000.00	29.760	33,715.38
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	216.00		432.00
01-0122-14-06	TMRS	685.07	3,894.94	3,378.57	9,203.00	9,203.00	4,601.50	42.323	5,308.06
01-0133-14-06	FICA-SALARY RESERVE	499.38	2,781.73	2,610.59	7,693.00	7,693.00	3,846.50	36.159	4,911.27
01-0134-14-06	WORKMEN'S COMPENSATION		896.42	718.06	1,775.00	1,775.00	887.50	50.503	878.58
Subtotal:		7,741.32	44,101.77	40,950.54	119,231.00	119,231.00	59,615.50	36.989	75,129.23
01-0201-14-06	OFFICE SUPPLIES		99.04	147.33	425.00	425.00	212.50	23.304	325.96
01-0202-14-06	AGRICULTURAL		437.55	2,594.00	7,550.00	7,550.00	3,775.00	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL	138.50	264.03	61.62	2,700.00	2,700.00	1,350.00	9.779	2,435.97
01-0205-14-06	FUEL,OIL, & LUBE	81.65	2,588.97	2,958.60	7,000.00	7,000.00	3,500.00	36.985	4,411.03
01-0206-14-06	CLOTHING	44.20	44.20		300.00	300.00	150.00	14.733	255.80
01-0208-14-06	FOOD SUPPLIES	298.75	1,749.68	1,177.74	5,210.00	5,210.00	2,605.00	33.583	3,460.32
01-0209-14-06	PRO SHOP	760.28	1,682.82	569.60	1,500.00	1,500.00	750.00	112.188	182.82-
01-0210-14-06	DRIVING RANGE	149.62	149.62		1,200.00	1,200.00	600.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	75.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	227.07	1,269.43	323.15	5,500.00	5,500.00	2,750.00	23.081	4,230.57
01-0217-14-06	OTHER SUPPLIES	6.37	396.61	313.41	1,000.00	1,000.00	500.00	39.661	603.39
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	57.97	781.41	141.91	500.00	500.00	250.00	156.282	281.41-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		58.24	185.01	2,550.00	2,550.00	1,275.00	2.284	2,491.76
Subtotal:		1,764.41	9,521.60	8,472.37	35,585.00	35,585.00	17,792.50	26.757	26,063.40
01-0304-14-06	TELEPHONE-CELLULAR	31.18	187.05		400.00	400.00	200.00	46.763	212.95
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,500.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	144.00	216.00	300.00	300.00	150.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	801.09	5,898.53	4,472.16	13,000.00	13,000.00	6,500.00	45.373	7,101.47
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	102.19	1,020.75	856.27	1,000.00	1,000.00	500.00	102.075	20.75-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,023.13	9,154.56	5,854.18	4,500.00	4,500.00	2,250.00	203.435	4,654.56-
01-0344-14-06	RENTALS	83.84	1,641.98	1,716.15	4,500.00	4,500.00	2,250.00	36.488	2,858.02
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	393.61	299.58	700.00	700.00	350.00	56.230	306.39
01-0347-14-06	MISCELLANEOUS			171.69	200.00	200.00	100.00		200.00
Subtotal:		2,193.64	20,304.13	16,086.03	24,600.00	24,600.00	12,300.00	82.537	4,295.87
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00		7,500.00	7,500.00	3,750.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	7,600.00		15,200.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			3,750.00		22,700.00	22,700.00	11,350.00	16.520	18,950.00
Program number:	6 GOLF	11,699.37	77,677.50	65,508.94	202,116.00	202,116.00	101,058.00	38.432	124,438.50

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL			21,486.73					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			12,066.72					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			1,640.00					
01-0122-14-10	TMRS			5,989.22					
01-0133-14-10	FICA-SALARY RESERVE			2,467.56					
01-0134-14-10	WORKMEN'S COMPENSATION			765.50					
Subtotal:				44,415.73					
01-0202-14-10	AGRICULTURAL			7,708.19					
01-0205-14-10	FUEL,OIL, & LUBE			2,442.90					
01-0212-14-10	ELECTRICAL SUPPLIES			17.74					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			176.05					
01-0219-14-10	REPAIR & MAINTENANCE			34.69					
Subtotal:				10,379.57					
01-0304-14-10	TELEPHONE-CELLULAR			735.93					
01-0322-14-10	SERVICE AGREEMENT-OTHER			216.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,136.16					
01-0337-14-10	ELECTRIC SERVICE			11,886.14					
01-0338-14-10	GAS SERVICE			383.54					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			398.30					
01-0346-14-10	DUES & SUBSCRIPTIONS			308.52					
01-0347-14-10	MISCELLANEOUS			10.46					
01-0360-14-10	JANITORIAL CONTRACT			3,276.00					
Subtotal:				18,351.05					
Program number:	10 MULTI-PURPOSE ARENA			73,146.35					
Department number:	PARKS & RECREATION	57,402.47	321,635.94	440,501.65	752,045.00	752,045.00	376,022.50	42.768	430,409.06

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,865.42	9,663.55		49,995.00	49,995.00	24,997.50	19.329	40,331.45
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.02	5,571.98		11,778.00	11,778.00	5,889.00	47.308	6,206.02
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	48.00		96.00
01-0122-15-01	TMRS	876.56	2,729.35		10,833.00	10,833.00	5,416.50	25.195	8,103.65
01-0133-15-01	FICA-SALARY RESERVE	382.97	1,192.48		4,733.00	4,733.00	2,366.50	25.195	3,540.52
01-0134-15-01	WORKMEN'S COMPENSATION		107.56		213.00	213.00	106.50	50.498	105.44
Subtotal:		6,030.97	19,264.92		77,648.00	77,648.00	38,824.00	24.811	58,383.08
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	350.00	74.284	180.01
Subtotal:			519.99		700.00	700.00	350.00	74.284	180.01
01-0304-15-01	TELEPHONE-CELLULAR	50.70	179.90						179.90-
01-0311-15-01	TRANSPORTATION	234.50	351.75						351.75-
01-0347-15-01	MISCELLANEOUS	11.00	11.00						11.00-
Subtotal:		296.20	542.65						542.65-
Program number:	1 PLANNING	6,327.17	20,327.56		78,348.00	78,348.00	39,174.00	25.945	58,020.44

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 2 BUILDING PERMITS & INSPECTIONS
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	27,689.76		58,530.00	58,530.00	29,265.00	47.309	30,840.24
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	38,084.75		80,503.00	80,503.00	40,251.50	47.308	42,418.25
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	720.00		1,440.00
01-0122-15-02	TMRS	1,872.70	11,517.10		24,597.00	24,597.00	12,298.50	46.823	13,079.90
01-0133-15-02	FICA-SALARY RESERVE	818.17	5,031.75		10,746.00	10,746.00	5,373.00	46.824	5,714.25
01-0134-15-02	WORKMEN'S COMPENSATION		273.22		541.00	541.00	270.50	50.503	267.78
Subtotal:		13,385.91	82,596.58		176,357.00	176,357.00	88,178.50	46.835	93,760.42
01-0201-15-02	OFFICE SUPPLIES	85.19	1,061.57		1,000.00	1,000.00	500.00	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	562.79	3,155.96		4,725.00	4,725.00	2,362.50	66.793	1,569.04
01-0206-15-02	CLOTHING				300.00	300.00	150.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	692.96	1,543.94		2,000.00	2,000.00	1,000.00	77.197	456.06
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		1,340.94	6,023.18		8,025.00	8,025.00	4,012.50	75.055	2,001.82
01-0304-15-02	TELEPHONE-CELLULAR	93.54	648.23		1,500.00	1,500.00	750.00	43.215	851.77
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	1,000.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION				300.00	300.00	150.00		300.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	175.00		350.00
01-0345-15-02	CONFERENCE AND TRAINING	330.80	330.80		4,000.00	4,000.00	2,000.00	8.270	3,669.20
01-0346-15-02	DUES & SUBSCRIPTIONS		90.00		400.00	400.00	200.00	22.500	310.00
01-0347-15-02	MISCELLANEOUS		37.45		100.00	100.00	50.00	37.450	62.55
Subtotal:		424.34	1,106.48		8,650.00	8,650.00	4,325.00	12.792	7,543.52
Program number:	2 BUILDING PERMITS & INSPE	15,151.19	89,726.24		193,032.00	193,032.00	96,516.00	46.483	103,305.76

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	269.97	1,559.67		3,209.00	3,209.00	1,604.50	48.603	1,649.33
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,004.74	11,932.99		24,820.00	24,820.00	12,410.00	48.078	12,887.01
01-0109-15-03	SALARIES-OVERTIME	185.25	1,572.19		6,500.00	6,500.00	3,250.00	24.188	4,927.81
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	307.00		614.00
01-0122-15-03	TMRS	430.75	2,637.87		6,154.00	6,154.00	3,077.00	42.864	3,516.13
01-0133-15-03	FICA-SALARY RESERVE	184.63	1,131.52		2,688.00	2,688.00	1,344.00	42.095	1,556.48
01-0134-15-03	WORKMEN'S COMPENSATION		215.64		427.00	427.00	213.50	50.501	211.36
Subtotal:		3,075.34	19,049.88		44,412.00	44,412.00	22,206.00	42.894	25,362.12
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	125.00	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	313.65	2,556.06		4,310.00	4,310.00	2,155.00	59.305	1,753.94
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	62.48	591.34						591.34-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		376.13	3,428.09		4,560.00	4,560.00	2,280.00	75.177	1,131.91
01-0304-15-03	TELEPHONE-CELLULAR	40.79	244.71		250.00	250.00	125.00	97.884	5.29
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	25,000.00		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	125.00		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	350.00		700.00
Subtotal:		40.79	244.71		51,200.00	51,200.00	25,600.00	.478	50,955.29
Program number:	3 CODE ENFORCEMENT	3,492.26	22,722.68		100,172.00	100,172.00	50,086.00	22.684	77,449.32

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 4 HEALTH INSPECTIONS

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,357.05	26,760.42		56,210.00	56,210.00	28,105.00	47.608	29,449.58
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	192.00		384.00
01-0122-15-04	TMRS	762.91	4,685.73		9,910.00	9,910.00	4,955.00	47.283	5,224.27
01-0133-15-04	FICA-SALARY RESERVE	308.73	1,908.26		4,329.00	4,329.00	2,164.50	44.081	2,420.74
01-0134-15-04	WORKMEN'S COMPENSATION		110.10		218.00	218.00	109.00	50.505	107.90
Subtotal:		5,428.69	33,464.51		71,051.00	71,051.00	35,525.50	47.099	37,586.49
01-0201-15-04	OFFICE SUPPLIES		119.22		600.00	600.00	300.00	19.870	480.78
01-0205-15-04	FUEL,OIL, & LUBE	319.20	1,398.94		2,245.00	2,245.00	1,122.50	62.314	846.06
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	30.31	1,279.92		357.00	357.00	178.50	358.521	922.92-
Subtotal:		349.51	2,798.08		3,202.00	3,202.00	1,601.00	87.385	403.92
01-0304-15-04	TELEPHONE-CELLULAR	62.36	384.56		840.00	840.00	420.00	45.781	455.44
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		510.22		700.00	700.00	350.00	72.889	189.78
01-0345-15-04	CONFERENCE AND TRAINING		58.55		4,000.00	4,000.00	2,000.00	1.464	3,941.45
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	50.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	50.00		100.00
Subtotal:		62.36	1,003.33		5,940.00	5,940.00	2,970.00	16.891	4,936.67
Program number:	4 HEALTH INSPECTIONS	5,840.56	37,265.92		80,193.00	80,193.00	40,096.50	46.470	42,927.08
Department number:	PLANNING & DEVELOPMENT	30,811.18	170,042.40		451,745.00	451,745.00	225,872.50	37.641	281,702.60

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	28,193.57		59,595.00	59,595.00	29,797.50	47.309	31,401.43
01-0102-16-01	SALARIES-PROFESSIONAL	3,354.08	30,231.44		83,069.00	83,069.00	41,534.50	36.393	52,837.56
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,121.90	29,546.08		84,747.00	84,747.00	42,373.50	34.864	55,200.92
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,743.04	18,104.54		26,626.00	26,626.00	13,313.00	67.996	8,521.46
01-0110-16-01	SALARIES-PART/TIME & HOURLY	294.00	1,873.80		3,600.00	3,600.00	1,800.00	52.050	1,726.20
01-0111-16-01	SALARIES-LONGEVITY		96.00		2,448.00	2,448.00	1,224.00	3.922	2,352.00
01-0122-16-01	TMRS	2,767.17	18,590.70		44,911.00	44,911.00	22,455.50	41.395	26,320.30
01-0133-16-01	FICA-SALARY RESERVE	1,231.43	8,191.70		19,897.00	19,897.00	9,948.50	41.171	11,705.30
01-0134-16-01	WORKMEN'S COMPENSATION		220.18		436.00	436.00	218.00	50.500	215.82
Subtotal:		20,095.94	135,048.01		325,329.00	325,329.00	162,664.50	41.511	190,280.99
01-0201-16-01	OFFICE SUPPLIES	2,017.29	8,255.88		12,000.00	12,000.00	6,000.00	68.799	3,744.12
01-0212-16-01	ELECTRICAL SUPPLIES	242.61	242.61		50.00	50.00	25.00	485.220	192.61-
Subtotal:		2,259.90	8,498.49		12,050.00	12,050.00	6,025.00	70.527	3,551.51
01-0322-16-01	SERVICE AGREEMENT-OTHER	144.00	331.00		3,000.00	3,000.00	1,500.00	11.033	2,669.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		1,749.95		13,500.00	13,500.00	6,750.00	12.963	11,750.05
01-0326-16-01	PROPERTY INSURANCE		1,100.18		2,000.00	2,000.00	1,000.00	55.009	899.82
01-0337-16-01	ELECTRIC SERVICE	1,393.51	8,521.03		17,000.00	17,000.00	8,500.00	50.124	8,478.97
01-0338-16-01	GAS SERVICE	49.82	1,584.01		2,000.00	2,000.00	1,000.00	79.201	415.99
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	223.86		400.00	400.00	200.00	55.965	176.14
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	50.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,700.00	23,453.18		28,850.00	28,850.00	14,425.00	81.294	5,396.82
01-0347-16-01	MISCELLANEOUS	17.71	17.71		50.00	50.00	25.00	35.420	32.29
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	6,000.00		12,100.00	12,100.00	6,050.00	49.587	6,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	975.00	13.333	1,690.00
Subtotal:		6,342.35	43,240.92		80,950.00	80,950.00	40,475.00	53.417	37,709.08
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,021.05	21,308.29		52,500.00	52,500.00	26,250.00	40.587	31,191.71
Subtotal:		4,021.05	21,308.29		52,500.00	52,500.00	26,250.00	40.587	31,191.71
Program number:	1 LIBRARY	32,719.24	208,095.71		470,829.00	470,829.00	235,414.50	44.198	262,733.29

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	10,486.63	55,033.75		132,651.00	132,651.00	66,325.50	41.488	77,617.25
01-0109-16-02	SALARIES-OVERTIME	653.10	5,936.36		1,645.00	1,645.00	822.50	360.873	4,291.36-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	528.00		1,056.00
01-0122-16-02	TMRS	1,950.57	10,675.88		23,700.00	23,700.00	11,850.00	45.046	13,024.12
01-0133-16-02	FICA-SALARY RESERVE	844.63	4,627.46		10,355.00	10,355.00	5,177.50	44.688	5,727.54
01-0134-16-02	WORKMEN'S COMPENSATION		114.64		227.00	227.00	113.50	50.502	112.36
Subtotal:		13,934.93	76,388.09		169,634.00	169,634.00	84,817.00	45.031	93,245.91
01-0201-16-02	OFFICE SUPPLIES	69.99	251.83		750.00	750.00	375.00	33.577	498.17
01-0205-16-02	FUEL,OIL, & LUBE	156.03	788.64		750.00	750.00	375.00	105.152	38.64-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	11.86	43.83						43.83-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		168.96		600.00	600.00	300.00	28.160	431.04
Subtotal:		237.88	1,253.26		2,100.00	2,100.00	1,050.00	59.679	846.74
01-0304-16-02	TELEPHONE-CELLULAR	265.04	1,429.59		2,400.00	2,400.00	1,200.00	59.566	970.41
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	60.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,748.70	9,020.01		41,550.00	41,550.00	20,775.00	21.709	32,529.99
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	74.23	1,896.78		5,000.00	5,000.00	2,500.00	37.936	3,103.22
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,000.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS	123.75	123.75		750.00	750.00	375.00	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	125.00	106.372	15.93-
Subtotal:		3,211.72	12,772.02		52,070.00	52,070.00	26,035.00	24.529	39,297.98
01-0421-16-02	COMPUTER REPLACEMENT	376.68	2,150.69		14,000.00	14,000.00	7,000.00	15.362	11,849.31
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		9,050.66						9,050.66-
Subtotal:		376.68	11,201.35		14,000.00	14,000.00	7,000.00	80.010	2,798.65
Program number:	2 INFORMATION TECHNOLOGY	17,761.21	101,614.72		237,804.00	237,804.00	118,902.00	42.730	136,189.28

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,670.43	40,207.54		84,029.00	84,029.00	42,014.50	47.850	43,821.46
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	13,797.88		29,137.00	29,137.00	14,568.50	47.355	15,339.12
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	500.00		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	984.00		1,968.00
01-0122-16-03	TMRS	1,560.44	9,456.34		20,335.00	20,335.00	10,167.50	46.503	10,878.66
01-0133-16-03	FICA-SALARY RESERVE	679.51	4,118.71		9,043.00	9,043.00	4,521.50	45.546	4,924.29
01-0134-16-03	WORKMEN'S COMPENSATION		915.10		1,812.00	1,812.00	906.00	50.502	896.90
Subtotal:		11,151.66	68,495.57		149,404.00	149,404.00	74,702.00	45.846	80,908.43
01-0201-16-03	OFFICE SUPPLIES		496.03		500.00	500.00	250.00	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL	133.90	249.86		255.00	255.00	127.50	97.984	5.14
01-0205-16-03	FUEL,OIL, & LUBE	127.63	955.67		2,130.00	2,130.00	1,065.00	44.867	1,174.33
01-0206-16-03	CLOTHING		416.16		400.00	400.00	200.00	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	56.00	137.66		1,000.00	1,000.00	500.00	13.766	862.34
01-0217-16-03	OTHER SUPPLIES	7.24	80.88		1,200.00	1,200.00	600.00	6.740	1,119.12
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	197.09	1,572.12		3,000.00	3,000.00	1,500.00	52.404	1,427.88
Subtotal:		521.86	3,908.38		8,485.00	8,485.00	4,242.50	46.062	4,576.62
01-0304-16-03	TELEPHONE-CELLULAR	81.88	1,022.56		1,100.00	1,100.00	550.00	92.960	77.44
01-0322-16-03	SERVICE AGREEMENT-OTHER	48.00	173.00		1,750.00	1,750.00	875.00	9.886	1,577.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	980.00	6,724.00		8,600.00	8,600.00	4,300.00	78.186	1,876.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	100.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		42.14		3,000.00	3,000.00	1,500.00	1.405	2,957.86
01-0344-16-03	RENTALS		289.65		1,200.00	1,200.00	600.00	24.138	910.35
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	100.00		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	600.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	50.00	37.840	62.16
Subtotal:		1,109.88	9,289.19		17,350.00	17,350.00	8,675.00	53.540	8,060.81
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	12,783.40	87,862.14		175,239.00	175,239.00	87,619.50	50.138	87,376.86

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	16,868.48		35,585.00	35,585.00	17,792.50	47.403	18,716.52
01-0109-16-04	SALARIES-OVERTIME		412.80		200.00	200.00	100.00	206.400	212.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,220.00	6,520.00						6,520.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	96.00		192.00
01-0122-16-04	TMRS	479.30	3,025.95		6,300.00	6,300.00	3,150.00	48.031	3,274.05
01-0133-16-04	FICA-SALARY RESERVE	379.23	1,820.80		2,752.00	2,752.00	1,376.00	66.163	931.20
01-0134-16-04	WORKMEN'S COMPENSATION		30.30		60.00	60.00	30.00	50.500	29.70
Subtotal:		5,815.81	28,678.33		45,089.00	45,089.00	22,544.50	63.604	16,410.67
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	150.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,175.62	10,962.92		10,350.00	10,350.00	5,175.00	105.922	612.92-
01-0205-16-04	FUEL,OIL, & LUBE	174.82	946.84		1,845.00	1,845.00	922.50	51.319	898.16
01-0206-16-04	CLOTHING		109.95		100.00	100.00	50.00	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	297.50	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	61.81	812.08		1,000.00	1,000.00	500.00	81.208	187.92
01-0217-16-04	OTHER SUPPLIES	25.85	82.27		500.00	500.00	250.00	16.454	417.73
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		304.73		1,200.00	1,200.00	600.00	25.394	895.27
Subtotal:		1,438.10	13,601.53		15,890.00	15,890.00	7,945.00	85.598	2,288.47
01-0304-16-04	TELEPHONE-CELLULAR	31.18	187.05		700.00	700.00	350.00	26.721	512.95
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	425.00		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	42.50		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	279.00	451.00		900.00	900.00	450.00	50.111	449.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	180.00	772.00		500.00	500.00	250.00	154.400	272.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	500.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,400.22	61,376.19		185,000.00	185,000.00	92,500.00	33.176	123,623.81
01-0338-16-04	GAS SERVICE	691.48	16,014.20		26,000.00	26,000.00	13,000.00	61.593	9,985.80
01-0339-16-04	REPAIR & MAINT-ROOF		465.01		25,000.00	25,000.00	12,500.00	1.860	24,534.99
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,368.44	13,489.63		80,000.00	80,000.00	40,000.00	16.862	66,510.37
01-0341-16-04	REPAIR & MAINT-WEISMAN	98.00	4,808.99		23,000.00	23,000.00	11,500.00	20.909	18,191.01
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	220.00	3,594.93		25,250.00	25,250.00	12,625.00	14.237	21,655.07
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,126.36	8,913.73		2,500.00	2,500.00	1,250.00	356.549	6,413.73-
01-0344-16-04	RENTALS	274.64	919.58		2,000.00	2,000.00	1,000.00	45.979	1,080.42
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	100.00	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	33.94	208.85						208.85-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	25,635.98	153,452.34		265,000.00	265,000.00	132,500.00	57.907	111,547.66
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	53,294.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	14,055.00		23,200.00	23,200.00	11,600.00	60.582	9,145.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	4,900.00		6,000.00	6,000.00	3,000.00	81.667	1,100.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,152.75	6,632.75						6,632.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	396.00	4,055.95		24,250.00	24,250.00	12,125.00	16.726	20,194.05
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		625.39		2,125.00	2,125.00	1,062.50	29.430	1,499.61
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		3,638.71		15,000.00	15,000.00	7,500.00	24.258	11,361.29
01-0370-16-04	EXTERMINATION CONTRACT	920.00	5,099.00		15,800.00	15,800.00	7,900.00	32.272	10,701.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	7,912.50		15,825.00
Subtotal:		49,050.49	303,720.94		633,597.00	633,597.00	316,798.50	47.936	329,876.06
01-0405-16-04	IMPROVEMENTS-BUILDINGS	7,095.00	22,521.00		33,750.00	33,750.00	16,875.00	66.729	11,229.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,000.00		2,000.00	2,000.00	1,000.00	50.000	1,000.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:		7,095.00	43,394.00		35,750.00	35,750.00	17,875.00	121.382	7,644.00-
Program number:	4 BUILDINGS	63,399.40	389,394.80		730,326.00	730,326.00	365,163.00	53.318	340,931.20
Department number:	SUPPORT SERVICES	126,663.25	786,967.37		1,614,198.00	1,614,198.00	807,099.00	48.753	827,230.63

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,212.87	24,164.65		49,119.00	49,119.00	24,559.50	49.196	24,954.35
01-0109-17-01	SALARIES-OVERTIME	578.85	3,451.32		2,000.00	2,000.00	1,000.00	172.566	1,451.32-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	540.00	1,665.00		2,000.00	2,000.00	1,000.00	83.250	335.00
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	672.00	5.952	1,264.00
01-0122-17-01	TMRS	839.03	6,011.19		9,186.00	9,186.00	4,593.00	65.439	3,174.81
01-0133-17-01	FICA-SALARY RESERVE	407.89	2,710.03		4,166.00	4,166.00	2,083.00	65.051	1,455.97
01-0134-17-01	WORKMEN'S COMPENSATION		516.14		1,022.00	1,022.00	511.00	50.503	505.86
Subtotal:		6,578.64	45,232.48		68,837.00	68,837.00	34,418.50	65.710	23,604.52
01-0201-17-01	OFFICE SUPPLIES	46.00	536.88		500.00	500.00	250.00	107.376	36.88-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	250.00	15.568	422.16
01-0204-17-01	JANITORIAL	1,584.64	4,911.67		6,500.00	6,500.00	3,250.00	75.564	1,588.33
01-0205-17-01	FUEL,OIL, & LUBE	68.70	369.81		1,745.00	1,745.00	872.50	21.193	1,375.19
01-0206-17-01	CLOTHING		374.72		300.00	300.00	150.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES				100.00	100.00	50.00		100.00
01-0212-17-01	ELECTRICAL SUPPLIES		1,318.18		2,250.00	2,250.00	1,125.00	58.586	931.82
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		68.90		300.00	300.00	150.00	22.967	231.10
01-0215-17-01	BUILDING SUPPLIES		80.11		300.00	300.00	150.00	26.703	219.89
01-0217-17-01	OTHER SUPPLIES	78.89	1,572.05		1,000.00	1,000.00	500.00	157.205	572.05-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	73.05	73.05		2,500.00	2,500.00	1,250.00	2.922	2,426.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	250.00		500.00
Subtotal:		1,851.28	9,383.21		16,495.00	16,495.00	8,247.50	56.885	7,111.79
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	400.00	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND		45.78						45.78-
01-0316-17-01	SALES/MARKETING/PROMOTION				22,730.00	22,730.00	11,365.00		22,730.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	392.17	1,518.63		1,975.00	1,975.00	987.50	76.893	456.37
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,542.14		6,600.00	6,600.00	3,300.00	53.669	3,057.86
01-0337-17-01	ELECTRIC SERVICE	6,030.47	31,930.01		60,000.00	60,000.00	30,000.00	53.217	28,069.99
01-0338-17-01	GAS SERVICE	176.28	7,054.31		8,000.00	8,000.00	4,000.00	88.179	945.69
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		2,182.69		4,000.00	4,000.00	2,000.00	54.567	1,817.31
01-0344-17-01	RENTALS		25.00		500.00	500.00	250.00	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	750.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	75.00		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	50.00		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	2,288.04						2,288.04-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	1,750.00		3,500.00

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		6,980.26	48,516.99		109,855.00	109,855.00	54,927.50	44.165	61,338.01
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	2,500.00		5,000.00
Subtotal:					5,000.00	5,000.00	2,500.00		5,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	15,410.18	103,132.68		200,187.00	200,187.00	100,093.50	51.518	97,054.32

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 2 VISUAL ART CENTER
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	344.38	1,843.33		2,500.00	2,500.00	1,250.00	73.733	656.67
01-0133-17-02	FICA-SALARY RESERVE	26.36	141.02		191.00	191.00	95.50	73.832	49.98
01-0134-17-02	WORKMEN'S COMPENSATION		2.02		4.00	4.00	2.00	50.500	1.98
Subtotal:		370.74	1,986.37		2,695.00	2,695.00	1,347.50	73.706	708.63
01-0201-17-02	OFFICE SUPPLIES		344.34		500.00	500.00	250.00	68.868	155.66
01-0204-17-02	JANITORIAL		585.91		3,000.00	3,000.00	1,500.00	19.530	2,414.09
01-0212-17-02	ELECTRICAL SUPPLIES		57.36						57.36-
01-0217-17-02	OTHER SUPPLIES		596.20		1,000.00	1,000.00	500.00	59.620	403.80
Subtotal:			1,583.81		4,500.00	4,500.00	2,250.00	35.196	2,916.19
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	500.00		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		144.00		300.00	300.00	150.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	150.00		300.00
01-0337-17-02	ELECTRIC SERVICE	710.96	2,489.75		7,000.00	7,000.00	3,500.00	35.568	4,510.25
01-0338-17-02	GAS SERVICE	25.04	1,812.75		3,200.00	3,200.00	1,600.00	56.648	1,387.25
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	375.00		750.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:		736.00	4,446.50		14,550.00	14,550.00	7,275.00	30.560	10,103.50
Program number:	2 VISUAL ART CENTER	1,106.74	8,016.68		21,745.00	21,745.00	10,872.50	36.867	13,728.32

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	21,313.44		45,054.00	45,054.00	22,527.00	47.306	23,740.56
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	11,969.38		25,302.00	25,302.00	12,651.00	47.306	13,332.62
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	350.00		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY		1,240.00		12,000.00	12,000.00	6,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	168.00		336.00
01-0122-17-03	TMRS	947.60	5,827.74		12,501.00	12,501.00	6,250.50	46.618	6,673.26
01-0133-17-03	FICA-SALARY RESERVE	374.56	2,418.22		6,379.00	6,379.00	3,189.50	37.909	3,960.78
01-0134-17-03	WORKMEN'S COMPENSATION		669.66		1,326.00	1,326.00	663.00	50.502	656.34
Subtotal:		6,734.00	43,438.44		103,598.00	103,598.00	51,799.00	41.930	60,159.56
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	75.00		150.00
01-0202-17-03	AGRICULTURAL		7,305.00		7,000.00	7,000.00	3,500.00	104.357	305.00-
01-0203-17-03	MEDICAL & CHEMICAL	125.75	426.50		1,100.00	1,100.00	550.00	38.773	673.50
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE	1,547.55	3,262.07		5,535.00	5,535.00	2,767.50	58.935	2,272.93
01-0206-17-03	CLOTHING	59.98-	59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES		662.29		500.00	500.00	250.00	132.458	162.29-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50		500.00	500.00	250.00	1.500	492.50
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	145.39	170.37		1,750.00	1,750.00	875.00	9.735	1,579.63
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	79.95	150.39		1,000.00	1,000.00	500.00	15.039	849.61
Subtotal:		1,838.66	12,279.80		17,535.00	17,535.00	8,767.50	70.030	5,255.20
01-0304-17-03	TELEPHONE-CELLULAR	41.18	247.05		1,275.00	1,275.00	637.50	19.376	1,027.95
01-0312-17-03	GENERAL ADVERTISING				200.00	200.00	100.00		200.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		72.00		400.00	400.00	200.00	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,136.16		2,000.00	2,000.00	1,000.00	56.808	863.84
01-0337-17-03	ELECTRIC SERVICE	1,934.12	15,532.34		22,200.00	22,200.00	11,100.00	69.965	6,667.66
01-0338-17-03	GAS SERVICE	54.91	354.26		1,200.00	1,200.00	600.00	29.522	845.74
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,262.91		2,000.00	2,000.00	1,000.00	63.146	737.09
01-0344-17-03	RENTALS		300.00		300.00	300.00	150.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	386.64		365.00	365.00	182.50	105.929	21.64-
01-0347-17-03	MISCELLANEOUS				25.00	25.00	12.50		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	3,600.00		8,000.00	8,000.00	4,000.00	45.000	4,400.00
Subtotal:		2,708.39	22,891.36		37,965.00	37,965.00	18,982.50	60.296	15,073.64
Program number:	3 ARENA	11,281.05	78,609.60		159,098.00	159,098.00	79,549.00	49.410	80,488.40

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 4 MAIN STREET
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	35,240.69		75,000.00	75,000.00	37,500.00	46.988	39,759.31
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.33	15,241.89		32,089.00	32,089.00	16,044.50	47.499	16,847.11
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	744.00		1,488.00
01-0122-17-04	TMRS	1,442.40	8,897.82		19,012.00	19,012.00	9,506.00	46.801	10,114.18
01-0133-17-04	FICA-SALARY RESERVE	630.19	3,887.41		8,306.00	8,306.00	4,153.00	46.802	4,418.59
01-0134-17-04	WORKMEN'S COMPENSATION		91.92		182.00	182.00	91.00	50.505	90.08
Subtotal:		10,310.20	63,692.90		136,077.00	136,077.00	68,038.50	46.807	72,384.10
01-0201-17-04	OFFICE SUPPLIES		238.92		300.00	300.00	150.00	79.640	61.08
01-0217-17-04	OTHER SUPPLIES	8.96	702.91		400.00	400.00	200.00	175.728	302.91-
Subtotal:		8.96	941.83		700.00	700.00	350.00	134.547	241.83-
01-0304-17-04	TELEPHONE-CELLULAR	64.05	613.30		1,000.00	1,000.00	500.00	61.330	386.70
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,000.00		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	1,750.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		670.00		1,500.00	1,500.00	750.00	44.667	830.00
01-0373-17-04	PROMOTION	200.00	4,194.25		6,000.00	6,000.00	3,000.00	69.904	1,805.75
Subtotal:		264.05	5,477.55		14,000.00	14,000.00	7,000.00	39.125	8,522.45
Program number:	4 MAIN STREET	10,583.21	70,112.28		150,777.00	150,777.00	75,388.50	46.501	80,664.72
Department number:	COMMUNITY FACILITIES	38,381.18	259,871.24		531,807.00	531,807.00	265,903.50	48.866	271,935.76

Fund: 1 GENERAL FUND
Department: 22 INTERFUND TRANSFERS
Program: INTERFUND TRANSFERS
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF			24,750.00					
Subtotal:				24,750.00					
Program number:	INTERFUND TRANSFERS			24,750.00					
Department number:	INTERFUND TRANSFERS			24,750.00					
Expenditures	Subtotal -----	1,190,787.70	7,809,679.58	8,177,888.60	17,393,097.00	17,393,097.00	8,696,548.50	44.901	9,583,417.42
Fund number:	1 GENERAL FUND	281,042.50	732,658.40-	440,971.76-	15.00-	15.00-	7.50-	###############	732,643.40

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		831.04-	161.48-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	55,972.15-	276,201.17-	267,466.23-	710,000.00-	710,000.00-	355,000.00-	38.902	433,798.83-
	Subtotal:	55,972.15-	277,032.21-	267,627.71-	710,000.00-	710,000.00-	355,000.00-	39.019	432,967.79-
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	1.27-	7.89-						7.89
	Subtotal:	1.27-	7.89-	6.76-					7.89
	Program number: ""HOTEL/MOTEL""	55,973.42-	277,040.10-	267,634.47-	710,000.00-	710,000.00-	355,000.00-	39.020	432,959.90-
	Department number:	55,973.42-	277,040.10-	267,634.47-	710,000.00-	710,000.00-	355,000.00-	39.020	432,959.90-
	Revenues Subtotal -----	55,973.42-	277,040.10-	267,634.47-	710,000.00-	710,000.00-	355,000.00-	39.020	432,959.90-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	8,250.00	8,250.00	16,500.00	16,500.00	8,250.00	50.000	8,250.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,603.06	4,173.15	8,750.00	8,750.00	4,375.00	52.606	4,146.94
03-0352-30-02	MICHELSON MUSEUM OF ART		5,276.67	4,755.46	10,000.00	10,000.00	5,000.00	52.767	4,723.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	8,261.72	126,003.38	165,970.49	317,000.00	317,000.00	158,500.00	39.749	190,996.62
03-0356-30-02	ARTS COUNCIL		11,152.11	10,060.88	21,150.00	21,150.00	10,575.00	52.729	9,997.89
03-0360-30-02	CVB-COMMISSION APPROVED FUND			45,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	1,034.08	1,837.75						1,837.75-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			30,000.00					
Subtotal:		10,670.80	161,080.70	268,209.98	373,400.00	373,400.00	186,700.00	43.139	212,319.30
Program number:	2 TOURISM & CONVENTION DEV	10,670.80	161,080.70	268,209.98	373,400.00	373,400.00	186,700.00	43.139	212,319.30

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	89,369.00		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT	135,000.00	135,000.00	132,978.48	147,397.00	147,397.00	73,698.50	91.589	12,397.00
03-0517-30-05	INTEREST & FEES	6,859.67	6,859.67						6,859.67-
Subtotal:		141,859.67	141,859.67	132,978.48	326,135.00	326,135.00	163,067.50	43.497	184,275.33
Program number:	5 DEBT SERVICE	141,859.67	141,859.67	132,978.48	326,135.00	326,135.00	163,067.50	43.497	184,275.33
Department number:	TOURIST & CONVENTION	152,530.47	302,940.37	401,188.46	699,535.00	699,535.00	349,767.50	43.306	396,594.63
Expenditures	Subtotal -----	152,530.47	302,940.37	401,188.46	699,535.00	699,535.00	349,767.50	43.306	396,594.63
Fund number:	3 MOTEL OCCUPANCY TAX FUND	96,557.05	25,900.27	133,553.99	10,465.00-	10,465.00-	5,232.50-	-247.494	36,365.27-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	868.37-	3,955.19-	7,235.54-					3,955.19
07-5040-00-00	JUDICIAL EFFIENCY FUND	125.66-	312.39-	408.49-					312.39
Subtotal:		994.03-	4,267.58-	7,644.03-					4,267.58
Program number:		994.03-	4,267.58-	7,644.03-					4,267.58
Department number:	JUDICIAL EFFIENCY	994.03-	4,267.58-	7,644.03-					4,267.58
Revenues	Subtotal -----	994.03-	4,267.58-	7,644.03-					4,267.58

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		199.24	62.81					199.24-
Subtotal:			199.24	62.81					199.24-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0344-00-00	RENTALS		450.00	900.00					450.00-
Subtotal:			5,777.25	6,745.43					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,736.59					439.98-
Subtotal:			439.98	3,736.59					439.98-
Program number:			6,416.47	10,544.83					6,416.47-
Department number:	JUDICIAL EFFIENCY		6,416.47	10,544.83					6,416.47-
Expenditures	Subtotal ----------		6,416.47	10,544.83					6,416.47-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	994.03-	2,148.89	2,900.80					2,148.89-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS			722,144.84-					
Subtotal:				722,144.84-					
Program number:				722,144.84-					
Department number:				722,144.84-					
Revenues	Subtotal ----------			722,144.84-					

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.86	4,759.65		33,000.00				4,759.65-
09-0106-00-00	SALARIES CLERICAL	905.98	5,571.86						5,571.86-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	158.62	975.62						975.62-
09-0122-00-00	TMRS RETIREMENT	353.59	863.74		7,830.00				863.74-
09-0123-00-00	LIFE INSURANCE	.70	4.20						4.20-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	1,187.22						1,187.22-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	77.46						77.46-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	69.31	426.22						426.22-
09-0133-00-00	FICA BENEFITS	154.47	377.35		3,577.00				377.35-
Subtotal:		3,757.31	14,243.32		58,027.00				14,243.32-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	173.25		1,386.00				173.25-
09-0331-00-00	UNEMPLOYMENT INSURANCE	109.30	171.81						171.81-
09-0344-00-00	RENTALS			2,807.93					
Subtotal:		224.80	345.06	64,045.10	1,386.00				345.06-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	138,242.07					10,000.00-
09-0469-00-00	HOUSING REHAB				150,000.00				
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL		5,067.52						5,067.52-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0481-00-00	DEMOLITION				17,653.00				
09-0489-00-00	BOYS AND GIRLS CLUB	5,000.00	5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB	5,000.00	5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB	5,000.00	5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB	5,000.00	5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB				5,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM				2,500.00				

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0494-00-00	FAN DISTRIBUTION				2,500.00				
Subtotal:		20,000.00	35,067.52	696,667.23	187,653.00				35,067.52-
Program number:		23,982.11	49,655.90	760,712.33	247,066.00				49,655.90-
Department number:		23,982.11	49,655.90	760,712.33	247,066.00				49,655.90-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			14,420.29					
09-0103-10-00	SALARIES TECHICIAN	2,429.75	14,895.56						14,895.56-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			2,574.05					
09-0122-10-00	TMRS RETIREMENT	425.44	2,608.20						2,608.20-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			7.56					
09-0123-10-00	LIFE INSURANCE	1.26	7.56						7.56-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			2,136.96					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	2,136.96						2,136.96-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			139.38					
09-0125-10-00	Dental Insurance	23.23	139.38						139.38-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			962.38					
09-0133-10-00	FICA BENEFITS	161.80	995.55						995.55-
09-0133-10-00	FICA BENEFITS				2,800.00				
09-0134-10-00	WORKMEN'S COMPENSATION			55.00					
09-0134-10-00	WORKMEN'S COMPENSATION		115.52						115.52-
Subtotal:		3,397.64	20,898.73	20,295.62	50,000.00				20,898.73-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE	26.06	186.30						186.30-
Subtotal:		26.06	186.30	6.95					186.30-
Program number:	CODE ENFORCEMENT	3,423.70	21,085.03	20,302.57	50,000.00				21,085.03-
Department number:	CODE ENFORCEMENT	3,423.70	21,085.03	20,302.57	50,000.00				21,085.03-
Expenditures	Subtotal -----	27,405.81	70,740.93	781,014.90	297,066.00				70,740.93-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	27,405.81	70,740.93	58,870.06	297,066.00				70,740.93-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 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: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	565.00-	3,417.00-	3,559.00-	7,200.00-	7,200.00-	3,600.00-	47.458	3,783.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	29,200.00-		58,400.00-
Subtotal:		565.00-	3,417.00-	3,559.00-	65,600.00-	65,600.00-	32,800.00-	5.209	62,183.00-
Program number:		565.00-	3,417.00-	3,559.00-	65,600.00-	65,600.00-	32,800.00-	5.209	62,183.00-
Department number:		565.00-	3,417.00-	3,559.00-	65,600.00-	65,600.00-	32,800.00-	5.209	62,183.00-
Revenues	Subtotal -----	565.00-	3,417.00-	3,559.00-	65,600.00-	65,600.00-	32,800.00-	5.209	62,183.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,000.00	3,300.00	8,000.00	8,000.00	4,000.00	37.500	5,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	22,500.00	22,692.00	45,000.00	45,000.00	22,500.00	50.000	22,500.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	4,718.70	4,718.70	12,600.00	12,600.00	6,300.00	37.450	7,881.30
Subtotal:		5,822.90	30,218.70	30,710.70	65,600.00	65,600.00	32,800.00	46.065	35,381.30
Program number:		5,822.90	30,218.70	30,710.70	65,600.00	65,600.00	32,800.00	46.065	35,381.30
Department number:		5,822.90	30,218.70	30,710.70	65,600.00	65,600.00	32,800.00	46.065	35,381.30
Expenditures	Subtotal -----	5,822.90	30,218.70	30,710.70	65,600.00	65,600.00	32,800.00	46.065	35,381.30
Fund number:	13 LITTER CONTROL FUND	5,257.90	26,801.70	27,151.70					26,801.70-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			832.74-					
Subtotal:				832.74-					
Program number:				832.74-					
Department number:				832.74-					
Revenues	Subtotal ----------			832.74-					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER	30,589.04	100,585.50						100,585.50-
Subtotal:		30,589.04	100,585.50						100,585.50-
Program number:	WATER PLANT IMPROVEMENTS	30,589.04	100,585.50						100,585.50-
Department number:	WATER PLANT IMPROVEMENTS	30,589.04	100,585.50						100,585.50-
Expenditures	Subtotal -----	30,589.04	100,585.50						100,585.50-
Fund number:	15 2000 WATER BOND FUND	30,589.04	100,585.50	832.74-					100,585.50-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			28,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		36,552.50-		73,105.00-	73,105.00-	36,552.50-	50.000	36,552.50-
Subtotal:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	36,552.50-	50.000	36,552.50-
Program number:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	36,552.50-	50.000	36,552.50-
Department number:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	36,552.50-	50.000	36,552.50-
Revenues	Subtotal ----------		36,552.50-	28,000.00-	73,105.00-	73,105.00-	36,552.50-	50.000	36,552.50-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS				132,000.00	132,000.00	66,000.00		132,000.00
Subtotal:					132,000.00	132,000.00	66,000.00		132,000.00
Program number:	3 WATER DIST/COLL				132,000.00	132,000.00	66,000.00		132,000.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				207,728.00	207,728.00	103,864.00		207,728.00
Subtotal:					207,728.00	207,728.00	103,864.00		207,728.00
Program number:	4 Sewer Treatment				207,728.00	207,728.00	103,864.00		207,728.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	7,925.00		15,850.00
Subtotal:					15,850.00	15,850.00	7,925.00		15,850.00
Program number:	6 WATER BILLING				15,850.00	15,850.00	7,925.00		15,850.00
Department number:	WATER UTILITIES				355,578.00	355,578.00	177,789.00		355,578.00
Expenditures	Subtotal ----------				355,578.00	355,578.00	177,789.00		355,578.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S		36,552.50-	28,000.00-	282,473.00	282,473.00	141,236.50	-12.940	319,025.50

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	114.00-	993.53-	4,811.69-	4,000.00-	4,000.00-	2,000.00-	24.838	3,006.47-
Subtotal:		114.00-	993.53-	4,811.69-	4,000.00-	4,000.00-	2,000.00-	24.838	3,006.47-
21-5100-00-00	INTEREST EARNED	.48-	2.78-	8.96-					2.78
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	3,500.00-		7,000.00-
Subtotal:		.48-	2.78-	8.96-	7,000.00-	7,000.00-	3,500.00-	.040	6,997.22-
Program number:		114.48-	996.31-	4,820.65-	11,000.00-	11,000.00-	5,500.00-	9.057	10,003.69-
Department number:		114.48-	996.31-	4,820.65-	11,000.00-	11,000.00-	5,500.00-	9.057	10,003.69-
Revenues	Subtotal -----	114.48-	996.31-	4,820.65-	11,000.00-	11,000.00-	5,500.00-	9.057	10,003.69-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	28.00	3,221.77	810.18	5,500.00	5,500.00	2,750.00	58.578	2,278.23
Subtotal:		28.00	3,221.77	810.18	5,500.00	5,500.00	2,750.00	58.578	2,278.23
21-0345-00-00	CONFERENCE AND TRAINING			272.00	2,000.00	2,000.00	1,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		395.00	1,185.80	3,500.00	3,500.00	1,750.00	11.286	3,105.00
Subtotal:			395.00	1,457.80	5,500.00	5,500.00	2,750.00	7.182	5,105.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,000.00		2,000.00
Subtotal:					2,000.00	2,000.00	1,000.00		2,000.00
Program number:		28.00	3,616.77	2,267.98	13,000.00	13,000.00	6,500.00	27.821	9,383.23
Department number:		28.00	3,616.77	2,267.98	13,000.00	13,000.00	6,500.00	27.821	9,383.23
Expenditures	Subtotal -----	28.00	3,616.77	2,267.98	13,000.00	13,000.00	6,500.00	27.821	9,383.23
Fund number:	21 D.A.R.E. DONATIONS FUND	86.48-	2,620.46	2,552.67-	2,000.00	2,000.00	1,000.00	131.023	620.46-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		25.00-	70.00-					25.00
Subtotal:			25.00-	70.00-					25.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00
Revenues	Subtotal ----------		25.00-	70.00-					25.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		25.00-	70.00-					25.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.04-	.25-	3.66-					.25
Subtotal:		.04-	.25-	3.66-					.25
Program number:		.04-	.25-	3.66-					.25
Department number:		.04-	.25-	3.66-					.25
Revenues	Subtotal -----	.04-	.25-	3.66-					.25
Fund number:	27 2001 C/O DEBT SERVICE FUND	.04-	.25-	3.66-					.25

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS			1,535.00-					
28-5130-00-00	SPECIAL EVENT REVENUE			1,050.00-					
28-5131-00-00	DONATIONS-BURN CAMP			200.00-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		2,650.00-						2,650.00
Subtotal:			2,650.00-	2,785.00-					2,650.00
Program number:			2,650.00-	2,785.00-					2,650.00
Department number:			2,650.00-	2,785.00-					2,650.00
Revenues	Subtotal ----------		2,650.00-	2,785.00-					2,650.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	4,000.00	16,000.00	960.68					16,000.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT			1,435.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	2,916.78					319.60-
Subtotal:		4,000.00	16,449.17	5,411.54					16,449.17-
Program number:		4,000.00	16,449.17	5,411.54					16,449.17-
Department number:		4,000.00	16,449.17	5,411.54					16,449.17-
Expenditures	Subtotal -----	4,000.00	16,449.17	5,411.54					16,449.17-
Fund number:	28 MAIN STREET FUND	4,000.00	13,799.17	2,626.54					13,799.17-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.14-	.87-	15.75-					.87
30-5125-00-00	DONATIONS			15.00-					
Subtotal:		.14-	.87-	30.75-					.87
Program number:		.14-	.87-	30.75-					.87
Department number:		.14-	.87-	30.75-					.87
Revenues	Subtotal -----	.14-	.87-	30.75-					.87
Fund number:	30 LIBRARY ENDOWEMNT FUND	.14-	.87-	30.75-					.87

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	1,217.70-	2,179.86-					1,217.70
Subtotal:		176.21-	1,217.70-	2,179.86-					1,217.70
Program number:		176.21-	1,217.70-	2,179.86-					1,217.70
Department number:		176.21-	1,217.70-	2,179.86-					1,217.70
Revenues	Subtotal -----	176.21-	1,217.70-	2,179.86-					1,217.70
Fund number:	31 LIBRARY - UNITED WAY	176.21-	1,217.70-	2,179.86-					1,217.70

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.14-	.85-	2.60-					.85
Subtotal:		.14-	.85-	2.60-					.85
Program number:		.14-	.85-	2.60-					.85
Department number:		.14-	.85-	2.60-					.85
Revenues	Subtotal -----	.14-	.85-	2.60-					.85
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.14-	.85-	2.60-					.85

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS		25.00-						25.00
Subtotal:			25.00-						25.00
Program number:			25.00-						25.00
Department number:			25.00-						25.00
Revenues	Subtotal ----------		25.00-						25.00
Fund number:	34 LIBRARY - BILL GAW MEMORIAL		25.00-						25.00

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,887.37-	87,487.06-	85,998.97-					87,487.06
Subtotal:		14,887.37-	87,487.06-	85,998.97-					87,487.06
Program number:		14,887.37-	87,487.06-	85,998.97-					87,487.06
Department number:		14,887.37-	87,487.06-	85,998.97-					87,487.06
Revenues	Subtotal -----	14,887.37-	87,487.06-	85,998.97-					87,487.06

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,474.44	85,596.13	86,208.08					85,596.13-
Subtotal:		14,474.44	85,596.13	86,208.08					85,596.13-
Program number:		14,474.44	85,596.13	86,208.08					85,596.13-
Department number:		14,474.44	85,596.13	86,208.08					85,596.13-
Expenditures	Subtotal -----	14,474.44	85,596.13	86,208.08					85,596.13-
Fund number: 35	SALES TAX COLLECTED	412.93-	1,890.93-	209.11					1,890.93

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		50.00-	100.00-					50.00
Subtotal:			50.00-	100.00-					50.00
Program number:			50.00-	100.00-					50.00
Department number:			50.00-	100.00-					50.00
Revenues	Subtotal ----------		50.00-	100.00-					50.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS			2,249.10					
Subtotal:				2,249.10					
Program number:				2,249.10					
Department number:	MISCELLANEOUS			2,249.10					
Expenditures	Subtotal ----------			2,249.10					
Fund number:	37 ART CENTER PROJECTS FUND		50.00-	2,149.10					50.00

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,991.00-	2,434.00-	2,000.00-	2,000.00-	1,000.00-	149.550	991.00
Subtotal:			2,991.00-	2,434.00-	2,000.00-	2,000.00-	1,000.00-	149.550	991.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
Subtotal:				118,616.85-					
40-4300-00-00	WATER SALES	517,297.59-	2,642,256.02-	2,569,945.09-	5,650,225.00-	5,650,225.00-	2,825,112.50-	46.764	3,007,968.98-
40-4305-00-00	SEWER SALES	298,374.27-	1,874,110.91-	1,854,401.94-	3,810,000.00-	3,810,000.00-	1,905,000.00-	49.189	1,935,889.09-
40-4308-00-00	RECOVERED CHG OFFS	498.36-	6,027.01-	5,808.25-	9,000.00-	9,000.00-	4,500.00-	66.967	2,972.99-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	9,600.00-	15,335.00-	45,000.00-	45,000.00-	22,500.00-	21.333	35,400.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	11,236.00-	6,350.00-	20,000.00-	20,000.00-	10,000.00-	56.180	8,764.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,684.90-	39,903.15-	39,724.82-	77,000.00-	77,000.00-	38,500.00-	51.822	37,096.85-
40-4325-00-00	WASTE HAULER FEES	6,710.92-	27,290.92-	28,324.40-	50,000.00-	50,000.00-	25,000.00-	54.582	22,709.08-
Subtotal:		830,241.04-	4,610,424.01-	4,519,889.50-	9,661,225.00-	9,661,225.00-	4,830,612.50-	47.721	5,050,800.99-
40-4435-00-00	POLLUTION CONTROL FEES	5,512.00-	6,028.00-	7,744.00-	12,000.00-	12,000.00-	6,000.00-	50.233	5,972.00-
Subtotal:		5,512.00-	6,028.00-	7,744.00-	12,000.00-	12,000.00-	6,000.00-	50.233	5,972.00-
40-5100-00-00	INTEREST EARNED	35.03-	273.28-	2,644.90-	3,000.00-	3,000.00-	1,500.00-	9.109	2,726.72-
40-5120-00-00	I & S FUND INTEREST	25.59-	160.85-	472.79-					160.85
40-5125-00-00	MISCELLANEOUS		805.28-	256.20-	7,000.00-	7,000.00-	3,500.00-	11.504	6,194.72-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,015.44-					2,234.10
Subtotal:		60.62-	3,473.51-	6,389.33-	10,000.00-	10,000.00-	5,000.00-	34.735	6,526.49-
Program number:		835,813.66-	4,622,916.52-	4,655,223.68-	9,685,225.00-	9,685,225.00-	4,842,612.50-	47.732	5,062,308.48-
Department number:		835,813.66-	4,622,916.52-	4,655,223.68-	9,685,225.00-	9,685,225.00-	4,842,612.50-	47.732	5,062,308.48-
Revenues	Subtotal -----	835,813.66-	4,622,916.52-	4,655,223.68-	9,685,225.00-	9,685,225.00-	4,842,612.50-	47.732	5,062,308.48-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,569.88	120,925.61	85,732.60	185,161.00	185,161.00	92,580.50	65.308	64,235.39
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	13,123.60	13,176.73	27,629.00	27,629.00	13,814.50	47.499	14,505.40
40-0109-20-01	SALARIES-OVERTIME		51.52	1,947.80	750.00	750.00	375.00	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,040.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	780.00	4.103	1,496.00
40-0122-20-01	TMRS	3,072.17	24,824.31	19,073.94	39,975.00	39,975.00	19,987.50	62.100	15,150.69
40-0129-20-01	RELIEF FUND PAYMENTS	.99	4.94						4.94-
40-0133-20-01	FICA	1,023.61	9,126.06	7,932.39	17,624.00	17,624.00	8,812.00	51.782	8,497.94
40-0134-20-01	WORKER'S COMPENSATION		213.62	188.60	423.00	423.00	211.50	50.501	209.38
Subtotal:		20,791.93	168,333.66	128,052.06	275,202.00	275,202.00	137,601.00	61.167	106,868.34
40-0201-20-01	OFFICE SUPPLIES	26.20	457.40	449.96	1,500.00	1,500.00	750.00	30.493	1,042.60
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	75.00		150.00
Subtotal:		26.20	457.40	519.86	1,650.00	1,650.00	825.00	27.721	1,192.60
40-0304-20-01	TELEPHONE-CELLULAR	52.66	304.08	592.50	1,600.00	1,600.00	800.00	19.005	1,295.92
40-0311-20-01	TRANSPORTATION	850.00	7,500.00	6,000.00	13,200.00	13,200.00	6,600.00	56.818	5,700.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	50.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	342.14	500.00	500.00	250.00	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING	278.90	278.90	1,125.43	2,400.00	2,400.00	1,200.00	11.621	2,121.10
40-0346-20-01	DUES & SUBSCRIPTION		200.00	65.00	250.00	250.00	125.00	80.000	50.00
40-0347-20-01	MISCELLANEOUS	596.93	46.82-	1,480.00-	300.00	300.00	150.00	-15.607	346.82
Subtotal:		1,778.49	8,278.30	6,645.07	18,350.00	18,350.00	9,175.00	45.113	10,071.70
Program number:	1 ADMINISTRATION	22,596.62	177,069.36	135,216.99	295,202.00	295,202.00	147,601.00	59.982	118,132.64

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.25	32,569.42	32,762.49	68,695.00	68,695.00	34,347.50	47.412	36,125.58
40-0103-20-02	SALARIES-TECHNICIAN	2,882.88	15,406.44	16,891.42	35,585.00	35,585.00	17,792.50	43.295	20,178.56
40-0107-20-02	SALARIES-SKILLED CRAFT	18,130.04	104,571.37	109,573.09	231,356.00	231,356.00	115,678.00	45.199	126,784.63
40-0109-20-02	SALARIES-OVERTIME	724.43	7,096.90	12,864.27	3,410.00	3,410.00	1,705.00	208.120	3,686.90-
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,208.00	5,208.00	2,604.00	.922	5,160.00
40-0122-20-02	TMRS	4,731.48	27,962.16	30,718.35	60,279.00	60,279.00	30,139.50	46.388	32,316.84
40-0133-20-02	FICA	2,053.52	12,139.25	13,104.56	26,336.00	26,336.00	13,168.00	46.094	14,196.75
40-0134-20-02	WORKER'S COMPENSATION		3,037.20	2,920.28	6,014.00	6,014.00	3,007.00	50.502	2,976.80
Subtotal:		33,806.60	202,830.74	218,834.46	436,883.00	436,883.00	218,441.50	46.427	234,052.26
40-0201-20-02	OFFICE SUPPLIES	234.40	1,221.81	220.26	1,135.00	1,135.00	567.50	107.648	86.81-
40-0203-20-02	MEDICAL & CHEMICAL	23,912.90	187,482.14	144,921.90	340,000.00	340,000.00	170,000.00	55.142	152,517.86
40-0204-20-02	JANITORIAL		6.98		700.00	700.00	350.00	.997	693.02
40-0205-20-02	FUEL, OIL & LUBE	542.93	4,473.45	4,686.03	8,000.00	8,000.00	4,000.00	55.918	3,526.55
40-0206-20-02	CLOTHING	456.87	1,106.33	558.19	750.00	750.00	375.00	147.511	356.33-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	150.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	627.28	2,016.48	3,756.08	4,000.00	4,000.00	2,000.00	50.412	1,983.52
40-0217-20-02	OTHER SUPPLIES	593.27	1,863.18	1,881.74	3,000.00	3,000.00	1,500.00	62.106	1,136.82
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	792.62	1,320.96	6,354.87	3,000.00	3,000.00	1,500.00	44.032	1,679.04
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	766.70	19,257.42	12,764.42	15,000.00	15,000.00	7,500.00	128.383	4,257.42-
Subtotal:		27,926.97	218,822.09	175,143.49	375,885.00	375,885.00	187,942.50	58.215	157,062.91
40-0304-20-02	TELEPHONE - CELLULAR	62.36	374.10	341.15	700.00	700.00	350.00	53.443	325.90
40-0305-20-02	OTHER PROFESSIONAL SERVICES	7,594.00	20,224.57	31,732.77	48,500.00	48,500.00	24,250.00	41.700	28,275.43
40-0306-20-02	SPRAY CONTRACT		1,100.00		2,300.00	2,300.00	1,150.00	47.826	1,200.00
40-0309-20-02	RADIO REPAIRS	85.00	1,107.02	684.17	2,000.00	2,000.00	1,000.00	55.351	892.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	287.21	287.21	480.00	2,900.00	2,900.00	1,450.00	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION	1,943.67	1,951.79	1,845.17	3,000.00	3,000.00	1,500.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	22,868.96	149,173.68	129,541.82	270,000.00	270,000.00	135,000.00	55.250	120,826.32
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,005.48	2,125.36	2,500.00	2,500.00	1,250.00	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,321.00	16,259.83	15,751.76	88,500.00	88,500.00	44,250.00	18.373	72,240.17
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		325.00	285.00					325.00-
40-0344-20-02	RENTALS	15.00	15.00	281.27	600.00	600.00	300.00	2.500	585.00
40-0345-20-02	CONFERENCE & TRAINING	377.00	1,224.03	311.00	1,500.00	1,500.00	750.00	81.602	275.97
40-0346-20-02	DUES & SUBSCRIPTION		50.00	292.13	1,350.00	1,350.00	675.00	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	2.87	672.84	23.18	100.00	100.00	50.00	672.840	572.84-
40-0360-20-02	JANITORIAL CONTRACT	500.00	3,000.00	3,119.76	6,840.00	6,840.00	3,420.00	43.860	3,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	600.00	2,600.00	4,150.00	11,500.00	11,500.00	5,750.00	22.609	8,900.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	11,500.00	.217	22,950.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		37,657.07	201,420.55	191,014.54	465,290.00	465,290.00	232,645.00	43.289	263,869.45
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		831.20	20,538.97	34,750.00	34,750.00	17,375.00	2.392	33,918.80
Subtotal:			831.20	38,587.97	34,750.00	34,750.00	17,375.00	2.392	33,918.80
Program number:	2 WATER PRODUCTION	99,390.64	623,904.58	623,580.46	1,312,808.00	1,312,808.00	656,404.00	47.524	688,903.42

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	28,782.98	29,016.98	60,841.00	60,841.00	30,420.50	47.309	32,058.02
40-0107-20-03	SALARIES-SKILLED CRAFT	16,543.44	98,446.73	124,582.75	268,076.00	268,076.00	134,038.00	36.723	169,629.27
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,450.53	133,660.50	129,157.33	278,319.00	278,319.00	139,159.50	48.024	144,658.50
40-0109-20-03	SALARIES-OVERTIME	731.39	9,839.06	18,058.34	27,129.00	27,129.00	13,564.50	36.268	17,289.94
40-0111-20-03	SALARIES-LONGEVITY		428.00	400.00	10,464.00	10,464.00	5,232.00	4.090	10,036.00
40-0122-20-03	TMRS	7,950.46	47,479.42	53,766.91	112,910.00	112,910.00	56,455.00	42.051	65,430.58
40-0133-20-03	FICA	3,392.00	20,279.04	22,578.09	49,330.00	49,330.00	24,665.00	41.109	29,050.96
40-0134-20-03	WORKER'S COMPENSATION		6,171.38	6,088.90	12,220.00	12,220.00	6,110.00	50.502	6,048.62
Subtotal:		56,747.98	345,087.11	383,649.30	819,289.00	819,289.00	409,644.50	42.120	474,201.89
40-0201-20-03	OFFICE SUPPLIES	32.40	793.39	361.46	500.00	500.00	250.00	158.678	293.39-
40-0203-20-03	MEDICAL & CHEMICAL	1.75	4,143.80	4,330.88	6,500.00	6,500.00	3,250.00	63.751	2,356.20
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	75.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,699.25	34,016.72	32,506.07	66,790.00	66,790.00	33,395.00	50.931	32,773.28
40-0206-20-03	CLOTHING	599.28	2,226.69	3,132.46	4,600.00	4,600.00	2,300.00	48.406	2,373.31
40-0213-20-03	MOTOR VEHICLE	3,636.29	13,112.08	14,275.62	30,000.00	30,000.00	15,000.00	43.707	16,887.92
40-0217-20-03	OTHER SUPPLIES	37.32	385.15	222.06	1,300.00	1,300.00	650.00	29.627	914.85
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	537.70	2,485.94	2,929.46	4,250.00	4,250.00	2,125.00	58.493	1,764.06
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	11,438.87	79,072.05	60,395.78	100,000.00	100,000.00	50,000.00	79.072	20,927.95
40-0220-20-03	WATER METERS & BOXES	327.77	6,820.49	13,239.28	25,000.00	25,000.00	12,500.00	27.282	18,179.51
Subtotal:		22,310.63	143,056.31	131,393.07	239,090.00	239,090.00	119,545.00	59.834	96,033.69
40-0304-20-03	TELEPHONE - CELLULAR	189.60	1,150.42	1,073.36	2,300.00	2,300.00	1,150.00	50.018	1,149.58
40-0305-20-03	OTHER PROFESSIONAL SERVICES		3,010.00						3,010.00-
40-0306-20-03	SPRAY CONTRACT		1,750.00		7,000.00	7,000.00	3,500.00	25.000	5,250.00
40-0309-20-03	RADIO REPAIRS		67.25	484.75	500.00	500.00	250.00	13.450	432.75
40-0316-20-03	CONTRACTED SERVICES	2,200.00	6,580.00		15,000.00	15,000.00	7,500.00	43.867	8,420.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	303.92	1,103.13						1,103.13-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	80.82	2,473.97	5,969.18	7,500.00	7,500.00	3,750.00	32.986	5,026.03
40-0344-20-03	RENTALS			651.99	1,000.00	1,000.00	500.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING	266.00	611.00	1,490.58	2,000.00	2,000.00	1,000.00	30.550	1,389.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		111.00	142.13	750.00	750.00	375.00	14.800	639.00
40-0347-20-03	MISCELLANEOUS	314.58	906.97	198.36	1,275.00	1,275.00	637.50	71.135	368.03
Subtotal:		3,354.92	17,809.74	10,010.35	37,325.00	37,325.00	18,662.50	47.715	19,515.26
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	7,080.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	7,080.00		14,160.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			256,499.35					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	9,383.50		18,767.00
40-0458-20-03	REPLACEMENT FUND		13,200.00		26,400.00	26,400.00	13,200.00	50.000	13,200.00
Subtotal:			13,200.00	273,466.60	73,487.00	73,487.00	36,743.50	17.962	60,287.00
Program number:	3 WATER DISTRIBUTION/COLLE	82,413.53	519,153.16	798,519.32	1,169,191.00	1,169,191.00	584,595.50	44.403	650,037.84

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.40	14,959.23	15,080.81	31,621.00	31,621.00	15,810.50	47.308	16,661.77
40-0103-20-04	SALARIES-TECHNICIAN	6,101.17	37,091.15	37,579.48	77,538.00	77,538.00	38,769.00	47.836	40,446.85
40-0107-20-04	SALARIES-SKILLED CRAFT	19,617.65	120,463.04	134,232.34	281,081.00	281,081.00	140,540.50	42.857	160,617.96
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	11,896.40	12,066.72	25,302.00	25,302.00	12,651.00	47.018	13,405.60
40-0109-20-04	SALARIES-OVERTIME	1,934.05	13,765.24	13,917.83	9,810.00	9,810.00	4,905.00	140.318	3,955.24-
40-0111-20-04	SALARIES-LONGEVITY	408.00	432.00		6,456.00	6,456.00	3,228.00	6.691	6,024.00
40-0122-20-04	TMRS	5,680.16	34,776.07	37,998.36	75,609.00	75,609.00	37,804.50	45.995	40,832.93
40-0133-20-04	FICA	2,469.56	15,125.27	16,216.28	33,033.00	33,033.00	16,516.50	45.788	17,907.73
40-0134-20-04	WORKER'S COMPENSATION		3,254.86	3,455.60	6,445.00	6,445.00	3,222.50	50.502	3,190.14
Subtotal:		40,589.23	251,763.26	270,547.42	546,895.00	546,895.00	273,447.50	46.035	295,131.74
40-0201-20-04	OFFICE SUPPLIES	26.20	296.75	446.79	700.00	700.00	350.00	42.393	403.25
40-0203-20-04	MEDICAL & CHEMICAL	1,846.84	11,556.08	12,610.70	15,000.00	15,000.00	7,500.00	77.041	3,443.92
40-0204-20-04	JANITORIAL		8.97	76.80	500.00	500.00	250.00	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	1,283.22	7,830.51	10,891.74	14,000.00	14,000.00	7,000.00	55.932	6,169.49
40-0206-20-04	CLOTHING	258.32	1,176.90	1,003.04	2,250.00	2,250.00	1,125.00	52.307	1,073.10
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	17,500.00		35,000.00
40-0213-20-04	MOTOR VEHICLE	2,165.24	4,495.14	15,709.10	10,000.00	10,000.00	5,000.00	44.951	5,504.86
40-0217-20-04	OTHER SUPPLIES	2,874.99	5,936.79	10,120.79	12,000.00	12,000.00	6,000.00	49.473	6,063.21
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	353.69	1,808.71	1,421.80	2,200.00	2,200.00	1,100.00	82.214	391.29
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,114.87	14,005.09	15,730.66	30,000.00	30,000.00	15,000.00	46.684	15,994.91
Subtotal:		11,923.37	47,114.94	68,011.42	121,650.00	121,650.00	60,825.00	38.730	74,535.06
40-0304-20-04	TELEPHONE - CELLULAR	109.28	580.25	582.86	1,775.00	1,775.00	887.50	32.690	1,194.75
40-0305-20-04	OTHER PROFESSIONAL SERVICES	3,456.00	44,920.88	37,064.80	75,000.00	75,000.00	37,500.00	59.895	30,079.12
40-0306-20-04	SPRAY CONTRACT		775.00		1,500.00	1,500.00	750.00	51.667	725.00
40-0308-20-04	TELEPHONE - LAND		109.02	270.12	600.00	600.00	300.00	18.170	490.98
40-0309-20-04	RADIO REPAIRS				200.00	200.00	100.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	7,911.00	5,226.00	15,400.00	15,400.00	7,700.00	51.370	7,489.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	261.26-	212.76-	400.00	400.00	200.00	-65.315	661.26
40-0337-20-04	ELECTRIC SERVICE	22,854.83	148,827.48	129,343.43	265,500.00	265,500.00	132,750.00	56.056	116,672.52
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	1,572.00	45,430.60	77,422.49	80,000.00	80,000.00	40,000.00	56.788	34,569.40
40-0344-20-04	RENTALS		287.32	190.00	700.00	700.00	350.00	41.046	412.68
40-0345-20-04	CONFERENCE & TRAINING	440.00	1,941.33	317.00	3,000.00	3,000.00	1,500.00	64.711	1,058.67
40-0346-20-04	DUES AND SUBSCRIPTIONS		200.00	438.14	1,300.00	1,300.00	650.00	15.385	1,100.00
40-0347-20-04	MISCELLANEOUS	45.46	983.14		500.00	500.00	250.00	196.628	483.14-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	20,500.00		41,000.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		30,986.57	251,704.76	250,862.08	488,875.00	488,875.00	244,437.50	51.487	237,170.24
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			58,697.65					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		5,350.00		13,750.00	13,750.00	6,875.00	38.909	8,400.00
40-0458-20-04	REPLACEMENT FUND		17,767.50		35,535.00	35,535.00	17,767.50	50.000	17,767.50
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		33,197.52						33,197.52-
Subtotal:			56,315.02	76,746.65	49,285.00	49,285.00	24,642.50	114.264	7,030.02-
Program number:	4 WASTEWATER TREATMENT	83,499.17	606,897.98	666,167.57	1,206,705.00	1,206,705.00	603,352.50	50.294	599,807.02

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	23,155.49	28,902.51	48,947.00	48,947.00	24,473.50	47.307	25,791.51
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,332.81	44,931.36	36,605.40	95,005.00	95,005.00	47,502.50	47.294	50,073.64
40-0107-20-06	SALARIES-SKILLED CRAFT	10,389.73	62,149.60	64,247.00	135,393.00	135,393.00	67,696.50	45.903	73,243.40
40-0109-20-06	SALARIES-OVERTIME	103.29	347.82	1,164.15	1,710.00	1,710.00	855.00	20.340	1,362.18
40-0110-20-06	SALARIES PARTTIME & HOURLY			6,289.00					
40-0111-20-06	SALARIES-LONGEVITY			400.00	3,504.00	3,504.00	1,752.00		3,504.00
40-0122-20-06	TMRS	3,780.59	21,940.84	22,789.46	49,826.00	49,826.00	24,913.00	44.035	27,885.16
40-0133-20-06	FICA	1,607.80	9,741.53	10,284.27	21,769.00	21,769.00	10,884.50	44.750	12,027.47
40-0134-20-06	WORKER'S COMPENSATION		1,064.08	1,037.26	2,107.00	2,107.00	1,053.50	50.502	1,042.92
Subtotal:		26,979.34	163,330.72	171,719.05	358,261.00	358,261.00	179,130.50	45.590	194,930.28
40-0201-20-06	OFFICE SUPPLIES	498.58	2,310.52	2,204.99	4,000.00	4,000.00	2,000.00	57.763	1,689.48
40-0205-20-06	FUEL, OIL & LUBE	1,255.15	7,464.69	7,270.22	16,000.00	16,000.00	8,000.00	46.654	8,535.31
40-0206-20-06	CLOTHING	122.09	488.70	673.56	700.00	700.00	350.00	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	557.52	1,392.92	3,549.76	4,000.00	4,000.00	2,000.00	34.823	2,607.08
40-0217-20-06	OTHER SUPPLIES	99.07	251.53	59.06	340.00	340.00	170.00	73.979	88.47
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	76.33	247.28	322.80	1,020.00	1,020.00	510.00	24.243	772.72
40-0220-20-06	WATER METERS & BOXES	14.23	504.95	286.00	2,000.00	2,000.00	1,000.00	25.248	1,495.05
Subtotal:		2,622.97	12,660.59	14,366.39	28,060.00	28,060.00	14,030.00	45.120	15,399.41
40-0305-20-06	OTHER PROFESSIONAL SERVICES		25.00		1,000.00	1,000.00	500.00	2.500	975.00
40-0310-20-06	POSTAGE & FREIGHT	10,100.00	40,200.00	40,100.00	62,000.00	62,000.00	31,000.00	64.839	21,800.00
40-0316-20-06	CONTRACTED SERVICES	1,880.00	9,524.74	8,097.43	26,000.00	26,000.00	13,000.00	36.634	16,475.26
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	3,300.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION		827.52	683.76	1,500.00	1,500.00	750.00	55.168	672.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	544.00	1,350.00	1,350.00	675.00	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	500.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	50.00		100.00
40-0347-20-06	MISCELLANEOUS	107.14	164.05	560.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	352.50	376.98	900.00	900.00	450.00	39.167	547.50
Subtotal:		12,145.89	55,446.56	56,857.40	100,450.00	100,450.00	50,225.00	55.198	45,003.44
40-0458-20-06	REPLACEMENT FUND		5,585.00		11,170.00	11,170.00	5,585.00	50.000	5,585.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00	31,204.00					15,832.00-
Subtotal:			21,417.00	31,204.00	11,170.00	11,170.00	5,585.00	191.737	10,247.00-
Program number:	6 WATER BILLING	41,748.20	252,854.87	274,146.84	497,941.00	497,941.00	248,970.50	50.780	245,086.13

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	19,042.38	29,229.95	40,251.00	40,251.00	20,125.50	47.309	21,208.62
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	12,937.63	13,042.81	27,348.00	27,348.00	13,674.00	47.307	14,410.37
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	936.00		1,872.00
40-0122-20-07	TMRS	910.52	5,656.60	7,558.55	12,164.00	12,164.00	6,082.00	46.503	6,507.40
40-0133-20-07	FICA	367.90	2,302.42	2,895.18	5,315.00	5,315.00	2,657.50	43.319	3,012.58
40-0134-20-07	WORKER'S COMPENSATION		111.10	184.50	220.00	220.00	110.00	50.500	108.90
Subtotal:		6,478.42	40,375.09	52,982.99	87,170.00	87,170.00	43,585.00	46.318	46,794.91
40-0201-20-07	OFFICE SUPPLIES		292.82	11.52	425.00	425.00	212.50	68.899	132.18
40-0205-20-07	FUEL, OIL & LUBE	127.64	1,250.54	1,882.25	5,000.00	5,000.00	2,500.00	25.011	3,749.46
40-0206-20-07	CLOTHING		67.08	63.08	200.00	200.00	100.00	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	16.95	337.62	281.69	1,250.00	1,250.00	625.00	27.010	912.38
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50		350.00	350.00	175.00	2.429	341.50
Subtotal:		144.59	1,956.56	2,238.54	7,225.00	7,225.00	3,612.50	27.080	5,268.44
40-0304-20-07	TELEPHONE - CELLULAR	31.18	187.05	311.92	730.00	730.00	365.00	25.623	542.95
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	1,500.00		3,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	60.00		120.00
40-0315-20-07	GENERAL ADVERTISING	284.60	1,072.60		2,000.00	2,000.00	1,000.00	53.630	927.40
40-0319-20-07	PLATT FEES				300.00	300.00	150.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	400.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		108.72	413.99	1,200.00	1,200.00	600.00	9.060	1,091.28
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	64.00	650.00	650.00	325.00	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	50.00		100.00
40-0347-20-07	MISCELLANEOUS	48.00	48.00		100.00	100.00	50.00	48.000	52.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	352.50	376.98	900.00	900.00	450.00	39.167	547.50
Subtotal:		422.53	2,807.87	1,979.93	9,900.00	9,900.00	4,950.00	28.362	7,092.13
Program number:	7 ENGINEERING	7,045.54	45,139.52	57,201.46	104,295.00	104,295.00	52,147.50	43.281	59,155.48
Department number:	WATER UTILITIES	336,693.70	2,225,019.47	2,554,832.64	4,586,142.00	4,586,142.00	2,293,071.00	48.516	2,361,122.53

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	923.55	12,057.85	7,300.75	1,961.00	1,961.00	980.50	614.883	10,096.85-
40-0123-21-00	LIFE INSURANCE	89.94	348.39	567.06	1,740.00	1,740.00	870.00	20.022	1,391.61
40-0124-21-00	HEALTH INSURANCE	27,297.69	158,199.66	172,723.46	386,002.00	386,002.00	193,001.00	40.984	227,802.34
40-0125-21-00	DENTAL INSURANCE	1,712.25	10,026.72	11,322.20	22,775.00	22,775.00	11,387.50	44.025	12,748.28
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,219.49	33,499.48	29,481.77	10,000.00	10,000.00	5,000.00	334.995	23,499.48-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,054.95	35,363.28	11,168.63	5,000.00	5,000.00	2,500.00	707.266	30,363.28-
40-0133-21-00	FICA for DRAG-UP	403.49	5,268.00	3,128.88	995.00	995.00	497.50	529.447	4,273.00-
Subtotal:		35,701.36	254,763.38	235,692.75	428,473.00	428,473.00	214,236.50	59.458	173,709.62
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	7,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	5,702.11	5,950.08	8,925.00	8,925.00	4,462.50	63.889	3,222.89
40-0305-21-00	PROFESSSIONAL SERVICES	6,093.50	15,292.17	16,962.40	11,000.00	11,000.00	5,500.00	139.020	4,292.17-
40-0307-21-00	TELEPHONE - INTERNET	4,290.00	9,890.00	6,794.72	15,000.00	15,000.00	7,500.00	65.933	5,110.00
40-0308-21-00	TELEPHONE - LAND	2,321.58	36,323.34	56,989.26	24,000.00	24,000.00	12,000.00	151.347	12,323.34-
40-0309-21-00	TELEPHONE - WIRING		1,224.43	197.50	4,000.00	4,000.00	2,000.00	30.611	2,775.57
40-0310-21-00	POSTAGE & FREIGHT	2,479.15	7,129.30	6,771.85	15,000.00	15,000.00	7,500.00	47.529	7,870.70
40-0312-21-00	GENERAL ADVERTISING		626.76	150.20	2,000.00	2,000.00	1,000.00	31.338	1,373.24
40-0315-21-00	CREDIT CARD FEES	2,464.56	15,560.60	13,602.69					15,560.60-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	77,000.02	69,999.98	135,000.00	135,000.00	67,500.00	57.037	57,999.98
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	12,500.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,688.75	7,060.61	3,654.12	23,500.00	23,500.00	11,750.00	30.045	16,439.39
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	375.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		13,049.24	13,477.18	28,350.00	28,350.00	14,175.00	46.029	15,300.76
40-0331-21-00	UNEMPLOYMENT INSURANCE	2,686.30	11,862.83	406.10	8,930.00	8,930.00	4,465.00	132.842	2,932.83-
40-0332-21-00	LIABILITY INSURANCE		13,138.38	15,009.14	39,300.00	39,300.00	19,650.00	33.431	26,161.62
40-0343-21-00	DUES/ETCOG				580.00	580.00	290.00		580.00
40-0344-21-00	RENTALS	441.00	882.00	882.00	2,000.00	2,000.00	1,000.00	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	22.22-	105.73	493.70	5,000.00	5,000.00	2,500.00	2.115	4,894.27
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	870.00	98.103	33.00
Subtotal:		33,600.96	216,816.57	213,012.42	365,075.00	365,075.00	182,537.50	59.390	148,258.43
Program number:	NONDEPARTMENTAL	69,302.32	471,579.95	448,705.17	793,548.00	793,548.00	396,774.00	59.427	321,968.05
Department number:	NONDEPARTMENTAL	69,302.32	471,579.95	448,705.17	793,548.00	793,548.00	396,774.00	59.427	321,968.05

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,915,000.00	1,915,000.00	1,855,000.00	2,478,518.00	2,478,518.00	1,239,259.00	77.264	563,518.00
40-0517-22-00	DEBT SVC PMT INTEREST	296,465.33	296,465.33	329,112.17					296,465.33-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	40,500.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		873,000.00	873,000.00	1,746,000.00	1,746,000.00	873,000.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			28,000.00					
Subtotal:		2,211,465.33	3,084,465.33	3,085,112.17	4,305,518.00	4,305,518.00	2,152,759.00	71.640	1,221,052.67
Program number:	INTERFUND TRANSFERS	2,211,465.33	3,084,465.33	3,085,112.17	4,305,518.00	4,305,518.00	2,152,759.00	71.640	1,221,052.67
Department number:	INTERFUND TRANSFERS	2,211,465.33	3,084,465.33	3,085,112.17	4,305,518.00	4,305,518.00	2,152,759.00	71.640	1,221,052.67
Expenditures	Subtotal -----	2,617,461.35	5,781,064.75	6,088,649.98	9,685,208.00	9,685,208.00	4,842,604.00	59.690	3,904,143.25
Fund number:	40 WATER & SEWER FUND	1,781,647.69	1,158,148.23	1,433,426.30	17.00-	17.00-	8.50-	###############	1,158,165.23-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	32,520.70-	189,730.63-	228,058.39-					189,730.63
41-5113-01-00	AUTO PARTS SALES	1,685.72-	10,807.99-	11,472.88-					10,807.99
Subtotal:		34,206.42-	200,538.62-	239,531.27-					200,538.62
Program number:	CENTRAL STORES	34,206.42-	200,538.62-	239,531.27-					200,538.62
Department number:	CENTRAL STORES	34,206.42-	200,538.62-	239,531.27-					200,538.62
Revenues	Subtotal -----	34,206.42-	200,538.62-	239,531.27-					200,538.62

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	34,153.07	196,034.59	231,660.98					196,034.59-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	2,982.40	10,446.35	6,362.68					10,446.35-
Subtotal:		37,135.47	206,480.94	238,023.66					206,480.94-
Program number:	CENTRAL STORES	37,135.47	206,480.94	238,023.66					206,480.94-
Department number:	CENTRAL STORES	37,135.47	206,480.94	238,023.66					206,480.94-
Expenditures	Subtotal -----	37,135.47	206,480.94	238,023.66					206,480.94-
Fund number:	41 STORES INVENTORY FUND	2,929.05	5,942.32	1,507.61-					5,942.32-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
Subtotal:			3,931.29-						3,931.29
42-5038-00-00	BUILDING SECURITY FUND	651.06-	2,965.98-	5,426.65-					2,965.98
Subtotal:		651.06-	2,965.98-	5,426.65-					2,965.98
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.16-	.93-	7.03-					.93
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.06-	11.80-	32.38-					11.80
42-5104-00-00	INTEREST-ANIMAL SHELTER	.29-	1.65-	6.38-					1.65
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.11-	1.02-					.11
42-5107-00-00	INTEREST - LEOSE	.17-	1.01-	3.24-					1.01
42-5126-00-00	SPECIAL DONATIONS - CID		200.00-	300.00-					200.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	37.81-	2,094.19-	1,453.00-					2,094.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			5,082.12-					
Subtotal:		40.51-	2,309.69-	6,885.17-					2,309.69
Program number:		691.57-	9,206.96-	12,311.82-					9,206.96
Department number:		691.57-	9,206.96-	12,311.82-					9,206.96
Revenues	Subtotal -----	691.57-	9,206.96-	12,311.82-					9,206.96

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING			87.80					
42-0344-03-02	RENTALS	78.75	472.50	472.50					472.50-
Subtotal:		78.75	472.50	560.30					472.50-
Program number:	2 SPECIAL SERVICES (Seized	78.75	472.50	676.95					472.50-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-04	MOTOR VEHICLE SUPPLIES	15.88	15.88						15.88-
Subtotal:		15.88	15.88						15.88-
42-0345-03-04	CONFERENCE AND TRAINING		55.00						55.00-
Subtotal:			55.00						55.00-
Program number:	4 CID DIVISION	15.88	70.88						70.88-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
Subtotal:				4,439.80					
Program number:	6 STATE			4,439.80					
Department number:	CONTROLLED SUBSTANCE	94.63	543.38	5,116.75					543.38-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	673.79	2,422.37	629.71					2,422.37-
Subtotal:		673.79	2,422.37	629.71					2,422.37-
Program number:	ANIMAL SHELTER	673.79	2,422.37	629.71					2,422.37-
Department number:	ANIMAL SHELTER	673.79	2,422.37	629.71					2,422.37-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	230.99	419.92	269.45					419.92-
Subtotal:		230.99	419.92	269.45					419.92-
42-0347-06-00	MISCELLEANOUS	447.89	813.60	419.09					813.60-
Subtotal:		447.89	813.60	419.09					813.60-
Program number:	K-9	678.88	1,233.52	688.54					1,233.52-
Department number:	K-9 FUND	678.88	1,233.52	688.54					1,233.52-
Expenditures	Subtotal -----	1,447.30	4,199.27	6,435.00					4,199.27-
Fund number:	42 LAW ENFORCEMENT FUND	755.73	5,007.69-	5,876.82-					5,007.69

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.53-	9.45-	28.51-					9.45
Subtotal:		1.53-	9.45-	28.51-					9.45
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,200.00-	1,062.00-					1,200.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	206.00-	190.00-					206.00
Subtotal:		210.00-	1,406.00-	1,252.00-					1,406.00
Program number:		211.53-	1,415.45-	1,280.51-					1,415.45
Department number:		211.53-	1,415.45-	1,280.51-					1,415.45
Revenues	Subtotal -----	211.53-	1,415.45-	1,280.51-					1,415.45

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	1,711.15	2,586.15	1,682.21					2,586.15-
Subtotal:		1,711.15	2,586.15	1,682.21					2,586.15-
Program number:		1,711.15	2,586.15	1,682.21					2,586.15-
Department number:		1,711.15	2,586.15	1,682.21					2,586.15-
Expenditures	Subtotal -----	1,711.15	2,586.15	1,682.21					2,586.15-
Fund number: 45	POLICE LOCAL RELIEF FUND	1,499.62	1,170.70	401.70					1,170.70-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.78-	4.80-	14.44-					4.80
Subtotal:		.78-	4.80-	14.44-					4.80
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	4,635.00-	3,975.00-					4,635.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	618.00-	530.00-					618.00
Subtotal:		799.00-	5,253.00-	4,505.00-					5,253.00
Program number:		799.78-	5,257.80-	4,519.44-					5,257.80
Department number:		799.78-	5,257.80-	4,519.44-					5,257.80
Revenues	Subtotal -----	799.78-	5,257.80-	4,519.44-					5,257.80

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	319.98	4,124.60	3,393.77					4,124.60-
Subtotal:		319.98	4,124.60	3,393.77					4,124.60-
Program number:		319.98	4,124.60	3,393.77					4,124.60-
Department number:		319.98	4,124.60	3,393.77					4,124.60-
Expenditures	Subtotal -----	319.98	4,124.60	3,393.77					4,124.60-
Fund number: 46	FIREMEN'S EMERGENCY RELIEF	479.80-	1,133.20-	1,125.67-					1,133.20

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	4.13-	25.48-	76.86-					25.48
48-5125-00-00	MISCELLANEOUS		25.00-						25.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	485.28-	3,947.33-	4,286.84-					3,947.33
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING	400.00-	400.00-						400.00
48-5171-00-00	DONATIONS - FRIENDS OF LIBRARY	2,050.00-	5,050.00-						5,050.00
Subtotal:		2,939.41-	9,447.81-	4,363.70-					9,447.81
Program number:		2,939.41-	9,447.81-	4,363.70-					9,447.81
Department number:		2,939.41-	9,447.81-	4,363.70-					9,447.81
Revenues	Subtotal -----	2,939.41-	9,447.81-	4,363.70-					9,447.81

Fund: 48 LIBRARY FUND
Department:
Program:
Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			11,568.31					
Subtotal:				11,568.31					
Program number:				11,568.31					
Department number:				11,568.31					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES	349.58	349.58						349.58-
Subtotal:		349.58	349.58						349.58-
Program number:		349.58	349.58						349.58-
Department number:	LIBRARY PROGRAMMING	349.58	349.58						349.58-
Expenditures	Subtotal -----	349.58	349.58	11,568.31					349.58-
Fund number:	48 LIBRARY FUND	2,589.83-	9,098.23-	7,204.61					9,098.23

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-5115-00-00	SALE OF ASSETS			235,873.37-					
Subtotal:				235,873.37-					
Program number:				235,873.37-					
Department number:				235,873.37-					
Revenues	Subtotal ----------			235,873.37-					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		44.77	140.24					44.77-
Subtotal:			44.77	140.24					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
Subtotal:				92.50					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:			44.77	395.24					44.77-
Department number:			44.77	395.24					44.77-
Expenditures	Subtotal ----------		44.77	395.24					44.77-
Fund number:	50 TIMBER SALES-FIRING RANGE		44.77	235,478.13-					44.77-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.19-	1.19-	1,340.58-					1.19
Subtotal:		.19-	1.19-	1,340.58-					1.19
Program number:		.19-	1.19-	1,340.58-					1.19
Department number:		.19-	1.19-	1,340.58-					1.19
Revenues	Subtotal -----	.19-	1.19-	1,340.58-					1.19
Fund number:	51 METER TRUSTEE FUND	.19-	1.19-	1,340.58-					1.19

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	115,052.01-	760,555.52-	808,626.57-					760,555.52
Subtotal:		115,052.01-	760,555.52-	808,626.57-					760,555.52
56-5100-00-00	INTEREST EARNED	88.43-	550.78-	1,433.10-					550.78
Subtotal:		88.43-	550.78-	1,433.10-					550.78
Program number:	MEDCO	115,140.44-	761,106.30-	810,059.67-					761,106.30
Department number:	MEDCO	115,140.44-	761,106.30-	810,059.67-					761,106.30
Revenues	Subtotal -----	115,140.44-	761,106.30-	810,059.67-					761,106.30

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	86,750.58	86,423.70					86,750.58-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			14,102.40					
56-0122-00-00	TMRS	2,589.45	16,705.16	19,488.49					16,705.16-
56-0133-00-00	FICA BENEFITS	1,091.89	7,239.22	8,352.19					7,239.22-
Subtotal:		17,027.58	110,694.96	128,366.78					110,694.96-
56-0311-00-00	TRANSPORTATION	1,442.16	8,652.96	8,652.96					8,652.96-
Subtotal:		1,442.16	8,652.96	8,652.96					8,652.96-
Program number:	MEDCO	18,469.74	119,347.92	137,019.74					119,347.92-
Department number:	MEDCO	18,469.74	119,347.92	137,019.74					119,347.92-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	10,961.60	10,961.60					10,961.60-
56-0122-38-00	TMRS	295.30	1,919.40	1,956.63					1,919.40-
56-0133-38-00	FICA BENEFITS	129.00	838.58	838.62					838.58-
Subtotal:		2,110.70	13,719.58	13,756.85					13,719.58-
Program number:	TENANT SERVICES	2,110.70	13,719.58	13,756.85					13,719.58-
Department number:	BUSINESS DEVELOPMENT CENT	2,110.70	13,719.58	13,756.85					13,719.58-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	10,961.60	10,961.60					10,961.60-
56-0122-39-00	TMRS	295.28	1,919.37	1,956.63					1,919.37-
56-0133-39-00	FICA BENEFITS	129.01	838.54	838.50					838.54-
Subtotal:		2,110.69	13,719.51	13,756.73					13,719.51-
Program number:	TENANT SERVICES	2,110.69	13,719.51	13,756.73					13,719.51-
Department number:	CENTER FOR APPLIED TECHNO	2,110.69	13,719.51	13,756.73					13,719.51-
Expenditures	Subtotal -----	22,691.13	146,787.01	164,533.32					146,787.01-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	92,449.31-	614,319.29-	645,526.35-					614,319.29

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	4,844.74-	367,719.30-	344,332.22-	707,067.00-	707,067.00-	353,533.50-	52.006	339,347.70-
62-4001-00-00	TAXES DELINQUENT	3,129.54-	13,765.55-	13,437.24-	19,000.00-	19,000.00-	9,500.00-	72.450	5,234.45-
62-4002-00-00	PENALTY & INTEREST	2,245.33-	11,683.78-	10,897.24-	15,000.00-	15,000.00-	7,500.00-	77.892	3,316.22-
Subtotal:		10,219.61-	393,168.63-	368,666.70-	741,067.00-	741,067.00-	370,533.50-	53.054	347,898.37-
62-5100-00-00	INTEREST EARNED	14.28-	111.07-	347.43-	500.00-	500.00-	250.00-	22.214	388.93-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			132,978.48-					
Subtotal:		14.28-	111.07-	133,325.91-	500.00-	500.00-	250.00-	22.214	388.93-
Program number:	2007 GENERAL OBLIGATION	10,233.89-	393,279.70-	501,992.61-	741,567.00-	741,567.00-	370,783.50-	53.034	348,287.30-
Department number:	2007 GENERAL OBLIGATION F	10,233.89-	393,279.70-	501,992.61-	741,567.00-	741,567.00-	370,783.50-	53.034	348,287.30-
Revenues	Subtotal -----	10,233.89-	393,279.70-	501,992.61-	741,567.00-	741,567.00-	370,783.50-	53.034	348,287.30-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,182.50	4,978.85	5,000.00	5,000.00	2,500.00	23.650	3,817.50
62-0353-00-00	INTEREST & FEES	144,436.88	144,436.88	160,237.22	280,937.00	280,937.00	140,468.50	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS	455,000.00	455,000.00	565,000.00	455,000.00	455,000.00	227,500.00	100.000	
Subtotal:		599,436.88	600,619.38	730,216.07	740,937.00	740,937.00	370,468.50	81.062	140,317.62
Program number:	2007 GENERAL OBLIGATION	599,436.88	600,619.38	730,216.07	740,937.00	740,937.00	370,468.50	81.062	140,317.62
Department number:	2007 GENERAL OBLIGATION F	599,436.88	600,619.38	730,216.07	740,937.00	740,937.00	370,468.50	81.062	140,317.62
Expenditures	Subtotal -----	599,436.88	600,619.38	730,216.07	740,937.00	740,937.00	370,468.50	81.062	140,317.62
Fund number:	62 2007 GENERAL OBLIGATION FUN	589,202.99	207,339.68	228,223.46	630.00-	630.00-	315.00-	###############	207,969.68-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		172.54	160.50					172.54-
Subtotal:			172.54	160.50					172.54-
Program number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-
Department number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		301.96	280.90					301.96-
Subtotal:			301.96	280.90					301.96-
Program number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-
Department number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		63.00	58.60					63.00-
Subtotal:			63.00	58.60					63.00-
Program number:	PARKS IMPROVEMENT BOND ISSUE		63.00	58.60					63.00-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0483-03-01	FENCING		30,937.50						30,937.50-
Subtotal:			30,937.50						30,937.50-
Program number:	1 AIRPORT PARK		30,937.50						30,937.50-
Department number:	PARKS IMPROVEMENT BOND ISSUE		31,000.50	58.60					31,000.50-
Expenditures	Subtotal ----------		31,475.00	500.00					31,475.00-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	3.71-	31,452.27	430.20					31,452.27-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	3.71-	22.73-	69.80-					22.73
Subtotal:		3.71-	22.73-	69.80-					22.73
Program number:	2007 CAPITAL IMPROVEMENT	3.71-	22.73-	69.80-					22.73
Department number:	2007 CAPITAL IMPROVEMENT	3.71-	22.73-	69.80-					22.73
Revenues	Subtotal -----	3.71-	22.73-	69.80-					22.73

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST			146.34-					
Subtotal:				146.34-					
Program number:	OPEB TRSF			146.34-					
Department number:	OPEB TRSF			146.34-					
Revenues	Subtotal ----------			146.34-					
Fund number:	64 OPEB TRSF FUND			146.34-					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		7,250.00-		14,500.00-	14,500.00-	7,250.00-	50.000	7,250.00-
Subtotal:			7,250.00-		14,500.00-	14,500.00-	7,250.00-	50.000	7,250.00-
Program number:			7,250.00-		14,500.00-	14,500.00-	7,250.00-	50.000	7,250.00-
Department number:			7,250.00-		14,500.00-	14,500.00-	7,250.00-	50.000	7,250.00-
Revenues	Subtotal ----------		7,250.00-		14,500.00-	14,500.00-	7,250.00-	50.000	7,250.00-

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0421-14-05	IMPROVEMENTS-POOL				25,000.00	25,000.00	12,500.00		25,000.00
Subtotal:					25,000.00	25,000.00	12,500.00		25,000.00
Program number:	5 RECREATION/COMMUNITY CENTERS				25,000.00	25,000.00	12,500.00		25,000.00
Department number:	PARKS & RECREATION				25,000.00	25,000.00	12,500.00		25,000.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	10,000.00		20,000.00
Subtotal:					20,000.00	20,000.00	10,000.00		20,000.00
Program number:	4 BUILDINGS				20,000.00	20,000.00	10,000.00		20,000.00
Department number:	SUPPORT SERVICES				20,000.00	20,000.00	10,000.00		20,000.00
Expenditures	Subtotal ----------				45,000.00	45,000.00	22,500.00		45,000.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENERAL		7,250.00-		30,500.00	30,500.00	15,250.00	-23.770	37,750.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.13-	.84-	2.53-					.84
Subtotal:		.13-	.84-	2.53-					.84
Program number:		.13-	.84-	2.53-					.84
Department number:		.13-	.84-	2.53-					.84
Revenues	Subtotal -----	.13-	.84-	2.53-					.84
Fund number:	74 2010 C/O D/S MEM CITY HALL	.13-	.84-	2.53-					.84

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			2,810.33-					
Subtotal:				2,810.33-					
Program number:				2,810.33-					
Department number:				2,810.33-					
Revenues	Subtotal ----------			2,810.33-					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0305-01-00	PROFESSIONAL FEES			700.00					
75-0312-01-00	ADVERTISING			233.20					
Subtotal:				933.20					
Program number:	Project Expenses			933.20					
Department number:	Project Expenses			933.20					
Expenditures	Subtotal ----------			933.20					
Fund number:	75 2010 C/O MEM CITY HALL RESTOR			1,877.13-					

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-5110-00-00	TRSF FROM GEN FUND			24,750.00-					
Subtotal:				24,750.00-					
Program number:				24,750.00-					
Department number:				24,750.00-					
Revenues	Subtotal ----------			24,750.00-					

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-0399-01-00	BAD DEBT EXPENSE			24,750.00					
Subtotal:				24,750.00					
Program number:	RESTROOMS			24,750.00					
Department number:	RESTROOMS			24,750.00					
Expenditures	Subtotal ----------			24,750.00					
Fund number:	79 DOWNTOWN PROJECTS								

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	38,350.67-	253,518.50-	155,333.18-	483,125.00-	483,125.00-	241,562.50-	52.475	229,606.50-
Subtotal:		38,350.67-	253,518.50-	155,333.18-	483,125.00-	483,125.00-	241,562.50-	52.475	229,606.50-
80-5100-00-00	INTEREST EARNED	4.27-	16.20-	17.88-					16.20
Subtotal:		4.27-	16.20-	17.88-					16.20
Program number:		38,354.94-	253,534.70-	155,351.06-	483,125.00-	483,125.00-	241,562.50-	52.478	229,590.30-
Department number:		38,354.94-	253,534.70-	155,351.06-	483,125.00-	483,125.00-	241,562.50-	52.478	229,590.30-
Revenues	Subtotal -----	38,354.94-	253,534.70-	155,351.06-	483,125.00-	483,125.00-	241,562.50-	52.478	229,590.30-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	241,562.50		483,125.00
Subtotal:					483,125.00	483,125.00	241,562.50		483,125.00
Program number:					483,125.00	483,125.00	241,562.50		483,125.00
Department number:					483,125.00	483,125.00	241,562.50		483,125.00
Expenditures	Subtotal ----------				483,125.00	483,125.00	241,562.50		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	38,354.94-	253,534.70-	155,351.06-					253,534.70

Fund: 81 SPECIAL PROJECTS Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-5126-00-00	DONATIONS- ALL AMERICA CITY	4,680.00-	4,680.00-						4,680.00
Subtotal:		4,680.00-	4,680.00-						4,680.00
Program number:		4,680.00-	4,680.00-						4,680.00
Department number:		4,680.00-	4,680.00-						4,680.00
Revenues	Subtotal -----	4,680.00-	4,680.00-						4,680.00

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

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0345-01-00	CONFERENCE & TRAINING	2,606.04	2,606.04						2,606.04-
Subtotal:		2,606.04	2,606.04						2,606.04-
Program number:		2,606.04	2,606.04						2,606.04-
Department number:	ALL AMERICA CITY	2,606.04	2,606.04						2,606.04-
Expenditures	Subtotal -----	2,606.04	2,606.04						2,606.04-
Fund number:	81 SPECIAL PROJECTS	2,073.96-	2,073.96-						2,073.96

Fund: 82 EMS - ESD Department: Program:

Period Ending: 6/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	6/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		60,000.00-						60,000.00
Subtotal:			60,000.00-						60,000.00
Program number:			60,000.00-						60,000.00
Department number:			60,000.00-						60,000.00
Revenues	Subtotal ----------		60,000.00-						60,000.00
Fund number:	82 EMS - ESD		60,000.00-						60,000.00

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