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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	501,160.99-	2,784,084.67-	2,782,527.98-	3,915,013.00-	3,915,013.00-	71.113	1,130,928.33-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	14,105.21-	158,750.75-	160,178.81-	175,000.00-	175,000.00-	90.715	16,249.25-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,906.06-	85,291.80-	95,191.63-	100,000.00-	100,000.00-	85.292	14,708.20-
01-4004-00-00	SALES TAX	319,644.66-	3,250,049.72-	3,274,516.72-	3,950,000.00-	3,950,000.00-	82.280	699,950.28-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	208,241.62-	514,744.06-	563,915.26-	660,000.00-	660,000.00-	77.992	145,255.94-
01-4006-00-00	FRANCHISE TAX GAS	12,494.95-	68,846.93-	76,425.97-	140,000.00-	140,000.00-	49.176	71,153.07-
01-4007-00-00	FRANCHISE TAX TELEPHONE	492.16-	67,547.56-	78,264.77-	155,000.00-	155,000.00-	43.579	87,452.44-
01-4008-00-00	FRANCHISE TAX CABLE TV	31,552.77-	96,198.98-	51,434.67-	115,000.00-	115,000.00-	83.651	18,801.02-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	159,822.33-	1,625,024.88-	1,637,258.34-	1,975,000.00-	1,975,000.00-	82.280	349,975.12-
Subtotal:		1,253,420.75-	8,650,539.35-	8,719,714.15-	11,185,013.00-	11,185,013.00-	77.340	2,534,473.65-
01-4100-00-00	BUILDING PERMITS	8,930.00-	70,084.25-	117,890.25-	75,000.00-	75,000.00-	93.446	4,915.75-
01-4105-00-00	ELECTRICAL PERMITS	1,960.50-	14,910.50-	17,297.75-	18,000.00-	18,000.00-	82.836	3,089.50-
01-4110-00-00	LIQUOR PERMITS		2,240.00-	2,085.00-	2,000.00-	2,000.00-	112.000	240.00
01-4115-00-00	PLUMBING PERMITS	1,128.50-	13,381.50-	16,157.50-	15,000.00-	15,000.00-	89.210	1,618.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	1,195.00-	1,785.00-	2,000.00-	2,000.00-	59.750	805.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		80.00-					80.00
01-4140-00-00	BURNING PERMITS	1,150.00-	9,675.00-	4,950.00-	10,000.00-	10,000.00-	96.750	325.00-
Subtotal:		13,269.00-	111,566.25-	160,165.50-	122,000.00-	122,000.00-	91.448	10,433.75-
01-4200-00-00	FEDERAL GRANT-POLICE			47,715.24-	93,650.00-	93,650.00-		93,650.00-
01-4201-00-00	FEDERAL GRANT-FEMA		96,863.96-					96,863.96
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		34,718.05-	60,074.54-	38,000.00-	38,000.00-	91.363	3,281.95-
01-4210-00-00	COUNTY-LIBRARY		32,999.90-	33,000.04-	44,000.00-	44,000.00-	75.000	11,000.10-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,003.66-	19,661.48-	27,189.17-	25,000.00-	25,000.00-	78.646	5,338.52-
01-4230-00-00	COUNTY-ANIMAL CONTROL		25,500.10-	23,233.32-	34,000.00-	34,000.00-	75.000	8,499.90-
Subtotal:		6,003.66-	209,743.49-	191,212.31-	234,650.00-	234,650.00-	89.386	24,906.51-
01-4400-00-00	DEVELOPMENT FEES	452.00-	2,427.00-	1,762.00-	6,000.00-	6,000.00-	40.450	3,573.00-
01-4402-00-00	LOT CUTTING PROCEEDS		342.50-					342.50
01-4405-00-00	RECORD DUPLICATION FEES	654.85-	7,206.56-	7,803.85-	10,000.00-	10,000.00-	72.066	2,793.44-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	461.90-	2,817.81-	2,382.08-	2,500.00-	2,500.00-	112.712	317.81
01-4410-00-00	AMBULANCE FEES	92,991.20-	1,021,561.05-	1,020,162.64-	1,200,000.00-	1,200,000.00-	85.130	178,438.95-
01-4412-00-00	SPECIAL RESPONSE FEES	2,420.00-	32,094.40-	37,080.00-	45,000.00-	45,000.00-	71.321	12,905.60-
01-4420-00-00	HIGHWAY/STREET FEES	200.00-	3,030.00-	2,252.58-	3,000.00-	3,000.00-	101.000	30.00
01-4426-00-00	REFUSE COLLECTION FEES	205,297.87-	1,952,155.02-	1,958,328.20-	2,200,380.00-	2,200,380.00-	88.719	248,224.98-
01-4427-00-00	CONVENIENCE STATION FEES	1,595.00-	17,015.04-	15,063.05-	12,000.00-	12,000.00-	141.792	5,015.04
01-4430-00-00	ANIMAL POUND FEES	60.00-	1,570.00-	1,110.00-	4,000.00-	4,000.00-	39.250	2,430.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4431-00-00	ANIMAL ADOPTION	760.04-	2,703.08-	423.21	2,000.00-	2,000.00-	135.154	703.08
01-4432-00-00	BURGLAR ALARM FEE	2,440.00-	19,210.00-	21,630.00-	22,000.00-	22,000.00-	87.318	2,790.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,470.00-	7,980.00-	4,000.00-	4,000.00-	261.750	6,470.00
01-4435-00-00	FOOD HANDLERS FEES	11,397.50-	81,716.50-	114,814.89-	130,000.00-	130,000.00-	62.859	48,283.50-
01-4445-00-00	COMMUNITY CENTER FEES	1,950.00-	14,700.00-	13,480.00-	15,000.00-	15,000.00-	98.000	300.00-
01-4454-00-00	ATHLETIC FIELD FEES		555.00-	1,670.00-	5,000.00-	5,000.00-	11.100	4,445.00-
01-4460-00-00	SWIMMING FEES		2,533.50-	2,438.50-	1,500.00-	1,500.00-	168.900	1,033.50
01-4462-00-00	RENTALS	2,261.21-	13,905.05-	12,434.22-	10,000.00-	10,000.00-	139.051	3,905.05
01-4463-00-00	SWIMMING INSTRUCTION		2,497.00-	2,700.00-	1,000.00-	1,000.00-	249.700	1,497.00
01-4465-00-00	CONVENTION CENTER FEES	12,350.26-	78,406.79-	93,017.69-	100,000.00-	100,000.00-	78.407	21,593.21-
01-4470-00-00	CONCESSION FEES	28.00-	2,312.20-	539.00-	2,500.00-	2,500.00-	92.488	187.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	60.00-	730.60-	1,067.70-	1,500.00-	1,500.00-	48.707	769.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	10,000.00-	10,000.00-	12,000.00-	12,000.00-	83.333	2,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	665.00-	17,960.00-	21,250.00-	28,000.00-	28,000.00-	64.143	10,040.00-
01-4495-00-00	COVERED ARENA FEES	7,107.00-	61,747.00-	56,515.00-	70,000.00-	70,000.00-	88.210	8,253.00-
01-4496-00-00	GOLF COURSE FEES	9,668.47-	88,915.18-	78,480.21-	100,000.00-	100,000.00-	88.915	11,084.82-
01-4497-00-00	LIBRARY FINES	1,020.16-	10,503.14-	11,138.46-	14,000.00-	14,000.00-	75.022	3,496.86-
Subtotal:		354,840.46-	3,459,084.42-	3,494,676.86-	4,001,380.00-	4,001,380.00-	86.447	542,295.58-
01-5000-00-00	COURT FINES-TRAFFIC	27,052.20-	216,867.90-	192,935.98-	450,000.00-	450,000.00-	48.193	233,132.10-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,256.80-	99,181.90-	64,453.10-				99,181.90
01-5006-00-00	TRAFFIC FUND	718.90-	4,856.48-	4,452.01-				4,856.48
01-5012-00-00	DELINQUENT FINE FEE		116.00-	175.00-				116.00
01-5035-00-00	DISMISSAL FEE - DDC	686.90-	5,334.20-	6,808.00-				5,334.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS		9.30-	21.50-				9.30
01-5040-00-00	DEFERRED ADJUDICATION	2,791.70-	32,706.88-	22,864.10-				32,706.88
01-5041-00-00	CITY ARREST FEE/CAF	6,783.59-	63,448.12-	44,331.92-				63,448.12
01-5047-00-00	TIME PAYMENT		6,071.59-	4,710.34-				6,071.59
01-5052-00-00	STATE TRAFFIC FEE		2,063.66-	1,873.59-				2,063.66
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		10,049.20-	8,433.34-				10,049.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		1,003.94-	841.35-				1,003.94
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,502.94-	1,258.73-				1,502.94
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		498.81-	417.78-				498.81
01-5059-00-00	STATE MOVING VIOLATION RETAIN		14.76-	11.19-				14.76
01-5075-00-00	TRAFFIC LIGHT REVENUE	40,015.29-	367,986.39-	301,735.87-				367,986.39
01-5076-00-00	TRAFFIC LIGHT EXPENSES	68,240.49	341,547.41	239,294.12				341,547.41-
Subtotal:		22,064.89-	470,164.66-	416,029.68-	450,000.00-	450,000.00-	104.481	20,164.66
01-5100-00-00	INTEREST EARNED	224.11-	14,888.28-	30,999.96-	25,000.00-	25,000.00-	59.553	10,111.72-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT		3,600.00-	4,000.00-	4,800.00-	4,800.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER	337,500.00-	1,352,500.00-	1,566,376.60-	1,350,000.00-	1,350,000.00-	100.185	2,500.00
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS		13,140.37-	12,800.00-	15,000.00-	15,000.00-	87.602	1,859.63-
01-5125-00-00	MISCELLANEOUS	110.00-	3,570.20-	5,411.08-	10,000.00-	10,000.00-	35.702	6,429.80-
01-5128-00-00	INSURANCE REIMBURSEMENTS	1,880.37-	16,186.61-	14,777.83-				16,186.61
01-5130-00-00	OIL & GAS ROYALTIES	365.32-	4,006.31-	6,168.63-	7,000.00-	7,000.00-	57.233	2,993.69-
Subtotal:		340,079.80-	1,407,891.77-	1,640,534.10-	1,635,768.00-	1,635,768.00-	86.069	227,876.23-
Program number:	""GENERAL GOVERNMENT""	1,989,678.56-	14,308,989.94-	14,622,332.60-	17,628,811.00-	17,628,811.00-	81.168	3,319,821.06-
Department number:		1,989,678.56-	14,308,989.94-	14,622,332.60-	17,628,811.00-	17,628,811.00-	81.168	3,319,821.06-
Revenues	Subtotal ----------	1,989,678.56-	14,308,989.94-	14,622,332.60-	17,628,811.00-	17,628,811.00-	81.168	3,319,821.06-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS		7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
Subtotal:			7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
01-0302-01-01	CODIFICATION	610.04	1,313.24	2,898.20	2,600.00	2,600.00	50.509	1,286.76
01-0312-01-01	GENERAL ADVERTISING		4,627.59	2,720.74	1,500.00	1,500.00	308.506	3,127.59-
01-0315-01-01	ELECTION CONTRACT FEES		4,460.68	6,556.35	8,000.00	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	70.00	27,408.48	19,250.88	42,000.00	42,000.00	65.258	14,591.52
01-0346-01-01	DUES & SUBSCRIPTION		632.00	415.00	500.00	500.00	126.400	132.00-
01-0347-01-01	MISCELLANEOUS	81.98	1,387.30	2,076.01	750.00	750.00	184.973	637.30-
01-0361-01-01	AIR TRAVEL			5,581.55				
Subtotal:		762.02	39,829.29	39,498.73	55,500.00	55,500.00	71.764	15,670.71
Program number: 1 LEGISLATIVE		762.02	47,651.16	44,501.23	56,300.00	56,300.00	84.638	8,648.84

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.77	71,011.95	71,011.99	85,875.00	85,875.00	82.692	14,863.05
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	33,060.12	32,185.12	39,980.00	39,980.00	82.692	6,919.88
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	42,186.97	42,626.78	51,692.00	51,692.00	81.612	9,505.03
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	637.50	6,413.25	6,249.62	8,000.00	8,000.00	80.166	1,586.75
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.46	22,888.77	23,068.69	28,150.00	28,150.00	81.310	5,261.23
01-0133-01-02	FICA	1,087.82	11,626.77	11,582.78	14,321.00	14,321.00	81.187	2,694.23
01-0134-01-02	WORKER'S COMPENSATION	79.65	301.90	287.53	272.00	272.00	110.993	29.90-
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,588.84	187,489.73	187,012.51	229,942.00	229,942.00	81.538	42,452.27
01-0201-01-02	OFFICE SUPPLIES	124.24	667.47	1,394.63	1,500.00	1,500.00	44.498	832.53
01-0205-01-02	FUEL,OIL, & LUBE	199.76	2,163.03	2,019.91	2,015.00	2,015.00	107.346	148.03-
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	50.15	862.95	37.98	750.00	750.00	115.060	112.95-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		374.15	3,693.45	3,609.06	4,515.00	4,515.00	81.804	821.55
01-0304-01-02	TELEPHONE-CELLULAR	200.85	997.03	825.97	910.00	910.00	109.564	87.03-
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			456.17	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		1,004.42	1,278.78	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS		96.00	222.90	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS		15.00-	924.73				15.00
01-0351-01-02	LAUNDRY SERVICE	143.75	604.95	478.31	600.00	600.00	100.825	4.95-
Subtotal:		344.60	2,744.90	4,422.23	5,740.00	5,740.00	47.821	2,995.10
Program number: 2 MUNICIPAL COURT		18,307.59	193,928.08	195,043.80	240,197.00	240,197.00	80.737	46,268.92

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,546.01	10,265.58	11,756.56	30,000.00	30,000.00	34.219	19,734.42
01-0316-01-03	CONTRACTED SERVICES	3,800.00	38,000.00	38,000.00	45,600.00	45,600.00	83.333	7,600.00
01-0346-01-03	DUES AND SUBSCRIPTION	1,158.00	5,016.54	5,309.72	3,000.00	3,000.00	167.218	2,016.54-
Subtotal:		6,504.01	53,282.12	55,066.28	79,200.00	79,200.00	67.275	25,917.88
Program number: 3 CITY ATTORNEY		6,504.01	53,282.12	55,066.28	79,200.00	79,200.00	67.275	25,917.88

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	88,440.68	88,440.68	106,952.00	106,952.00	82.692	18,511.32
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	26,790.72	26,790.72	32,398.00	32,398.00	82.693	5,607.28
01-0109-01-04	SALARIES-OVERTIME	241.72	241.72		100.00	100.00	241.720	141.72-
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	2,317.40	24,359.64	24,406.95	29,672.00	29,672.00	82.096	5,312.36
01-0133-01-04	FICA	849.18	8,901.31	8,899.58	10,770.00	10,770.00	82.649	1,868.69
01-0134-01-04	WORKER'S COMPENSATION	62.38	236.42	260.10	213.00	213.00	110.995	23.42-
Subtotal:		14,189.88	148,970.49	148,798.03	181,401.00	181,401.00	82.122	32,430.51
01-0201-01-04	OFFICE SUPPLIES	250.67	1,290.58	1,703.73	2,200.00	2,200.00	58.663	909.42
Subtotal:		250.67	1,290.58	1,703.73	2,200.00	2,200.00	58.663	909.42
01-0304-01-04	TELEPHONE-CELLULAR	133.60	667.81	588.48	900.00	900.00	74.201	232.19
01-0311-01-04	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	83.333	1,000.00
01-0324-01-04	PRINTING & REPRODUCTION		2,148.84	2,724.63	2,000.00	2,000.00	107.442	148.84-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION	75.00	786.00	625.00	1,000.00	1,000.00	78.600	214.00
01-0347-01-04	MISCELLANEOUS		324.56	388.55	500.00	500.00	64.912	175.44
Subtotal:		708.60	9,616.51	9,501.66	12,500.00	12,500.00	76.932	2,883.49
Program number: 4 ADMINISTRATION		15,149.15	159,877.58	160,003.42	196,101.00	196,101.00	81.528	36,223.42

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-05	SALARIES-OFFICIAL & ADMIN			45,702.12				
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	34,951.76	33,681.06	42,469.00	42,469.00	82.299	7,517.24
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.12	9,149.57	8,881.19	11,065.00	11,065.00	82.689	1,915.43
01-0109-01-05	SALARIES-OVERTIME	801.68	13,462.85	10,798.88	2,500.00	2,500.00	538.514	10,962.85-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	994.77	11,639.50	20,109.89	11,422.00	11,422.00	101.904	217.50-
01-0133-01-05	FICA	371.46	4,351.10	7,527.60	4,322.00	4,322.00	100.673	29.10-
01-0134-01-05	WORKER'S COMPENSATION	24.01	91.02	166.87	82.00	82.00	111.000	9.02-
Subtotal:		6,309.92	73,645.80	126,867.61	72,316.00	72,316.00	101.839	1,329.80-
01-0201-01-05	OFFICE SUPPLIES	75.00	357.04	324.96	750.00	750.00	47.605	392.96
01-0205-01-05	FUEL,OIL, & LUBE	324.36	2,717.03	4,835.81	2,000.00	2,000.00	135.852	717.03-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	7.50	292.96	3,114.28				292.96-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		346.88	610.45	600.00	600.00	57.813	253.12
Subtotal:		406.86	3,713.91	8,885.50	3,350.00	3,350.00	110.863	363.91-
01-0304-01-05	TELEPHONE-CELLULAR	220.18	1,863.18	1,676.49	2,400.00	2,400.00	77.633	536.82
01-0305-01-05	OTHER PROFESSIONAL FEES			2,143.95				
01-0308-01-05	TELEPHONE-LAND		57.95	157.84	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	394.13	17,358.65	27,199.44	41,549.00	41,549.00	41.779	24,190.35
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	1,238.11	4,530.89	6,996.16	5,000.00	5,000.00	90.618	469.11
01-0344-01-05	RENTALS		139.00	724.75				139.00-
01-0345-01-05	CONFERENCE & TRAINING		2,284.18	304.30	2,000.00	2,000.00	114.209	284.18-
01-0346-01-05	DUES & SUBSCRIPTION		238.87		750.00	750.00	31.849	511.13
01-0347-01-05	MISCELLANEOUS			269.98	250.00	250.00		250.00
Subtotal:		1,852.42	26,472.72	39,472.91	52,069.00	52,069.00	50.842	25,596.28
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	315.10	30,118.77	21,157.98	23,100.00	23,100.00	130.384	7,018.77-
01-0421-01-05	COMPUTER REPLACEMENT	669.49	6,848.44	16,851.44	14,000.00	14,000.00	48.917	7,151.56
Subtotal:		984.59	36,967.21	38,009.42	37,100.00	37,100.00	99.642	132.79
Program number: 5 INFORMATION TECHNOLOGY		9,553.79	140,799.64	213,235.44	164,835.00	164,835.00	85.419	24,035.36

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	35,772.57	35,772.58	43,260.00	43,260.00	82.692	7,487.43
01-0103-01-06	SALARIES-TECHNICIAN	1,438.98	15,468.95	21,336.08	18,706.00	18,706.00	82.695	3,237.05
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	994.13	10,664.39	11,930.09	13,099.00	13,099.00	81.414	2,434.61
01-0133-01-06	FICA	375.12	4,023.76	4,432.85	4,956.00	4,956.00	81.190	932.24
01-0134-01-06	WORKER'S COMPENSATION	27.53	104.33	114.15	94.00	94.00	110.989	10.33-
Subtotal:		6,163.44	66,034.00	73,745.75	81,131.00	81,131.00	81.392	15,097.00
01-0201-01-06	OFFICE SUPPLIES	64.99	829.95	817.77	1,250.00	1,250.00	66.396	420.05
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:		64.99	829.95	817.77	1,350.00	1,350.00	61.478	520.05
01-0311-01-06	TRANSPORTATION	150.00	1,500.00	1,500.00	1,800.00	1,800.00	83.333	300.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			971.41	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		498.40	548.94	800.00	800.00	62.300	301.60
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
Subtotal:		150.00	1,998.40	3,185.76	7,100.00	7,100.00	28.146	5,101.60
Program number: 6 CITY SECRETARY		6,378.43	68,862.35	77,749.28	89,581.00	89,581.00	76.872	20,718.65

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			30,782.66	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			6,264.34	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			2,340.19	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION	14.94	56.61	110.71	51.00	51.00	111.000	5.61-
Subtotal:		14.94	56.61	39,573.99	45,405.00	45,405.00	.125	45,348.39
01-0201-01-07	OFFICE SUPPLIES		79.07	6.67	300.00	300.00	26.357	220.93
01-0204-01-07	JANITORIAL	2,300.25	22,852.92	17,952.61	10,350.00	10,350.00	220.801	12,502.92-
01-0205-01-07	FUEL,OIL, & LUBE		1,654.11	2,254.34	2,270.00	2,270.00	72.868	615.89
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		155.14	89.80	595.00	595.00	26.074	439.86
01-0213-01-07	MOTOR VEHICLE		1,448.96	691.35	1,000.00	1,000.00	144.896	448.96-
01-0217-01-07	OTHER SUPPLIES	79.72	353.04	279.49	500.00	500.00	70.608	146.96
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT		1,127.09	497.54	1,000.00	1,000.00	112.709	127.09-
Subtotal:		2,379.97	27,670.33	21,771.80	16,115.00	16,115.00	171.705	11,555.33-
01-0304-01-07	TELEPHONE-CELLULAR		7.43	394.74	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	720.85	911.00	100.00	100.00	720.850	620.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	74.00	714.90	290.00	500.00	500.00	142.980	214.90-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	10,049.03	100,657.92	108,178.97	185,000.00	185,000.00	54.410	84,342.08
01-0338-01-07	GAS SERVICE	476.78	11,740.57	18,973.79	26,000.00	26,000.00	45.156	14,259.43
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	1,484.55	70,797.13	56,664.76	60,000.00	60,000.00	117.995	10,797.13-
01-0341-01-07	REPAIR & MAINT-WEISMAN	9,028.51	25,127.97	39,788.48	18,000.00	18,000.00	139.600	7,127.97-
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	641.95	21,413.00	14,380.79	25,250.00	25,250.00	84.804	3,837.00
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	3,275.96	13,561.87	35,116.47	30,000.00	30,000.00	45.206	16,438.13
01-0344-01-07	RENTALS	137.05	1,345.04	2,863.14				1,345.04-
01-0347-01-07	MISCELLANEOUS		286.00	160.12	200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	26.48	436.78	248.42				436.78-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,499.16	198,764.83	201,991.89	265,000.00	265,000.00	75.006	66,235.17
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,492.24	35,322.40	29,832.40	23,200.00	23,200.00	152.252	12,122.40-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,480.00	20,057.50	35,227.50	24,250.00	24,250.00	82.711	4,192.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		572.85	170.97	2,125.00	2,125.00	26.958	1,552.15
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	3,670.00	5,174.12	1,783.99	15,000.00	15,000.00	34.494	9,825.88

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0370-01-07	EXTERMINATION CONTRACT	718.00	10,643.00	12,240.00	12,800.00	12,800.00	83.148	2,157.00
01-0374-01-07	PASS CONTRACT		15,029.51	14,822.00	14,825.00	14,825.00	101.379	204.51-
Subtotal:		57,102.71	532,373.67	574,039.43	598,297.00	598,297.00	88.982	65,923.33
01-0405-01-07	IMPROVEMENTS BUILDINGS		32,537.20					32,537.20-
Subtotal:			32,537.20					32,537.20-
Program number: 7 BUILDINGS		59,497.62	592,637.81	635,385.22	659,817.00	659,817.00	89.819	67,179.19

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	42,661.17	38,953.75	51,590.00	51,590.00	82.693	8,928.83
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.12	9,149.50	8,924.63	11,065.00	11,065.00	82.689	1,915.50
01-0109-01-08	SALARIES-OVERTIME		48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	974.51	10,485.86	9,710.40	12,849.00	12,849.00	81.608	2,363.14
01-0133-01-08	FICA-SALARY RESERVE	363.78	3,916.00	3,614.86	4,861.00	4,861.00	80.560	945.00
01-0134-01-08	WORKMEN'S COMPENSATION	26.94	102.11	90.72	92.00	92.00	110.989	10.11-
Subtotal:		6,184.83	66,363.03	61,294.36	81,349.00	81,349.00	81.578	14,985.97
01-0201-01-08	OFFICE SUPPLIES	51.36	354.27	495.55	700.00	700.00	50.610	345.73
Subtotal:		51.36	354.27	495.55	700.00	700.00	50.610	345.73
01-0304-01-08	TELEPHONE-CELLULAR	59.98	302.58	307.98	400.00	400.00	75.645	97.42
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,665.90	1,570.00	1,665.00	1,665.00	100.054	.90-
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00	139.00	500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			1,484.75	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	388.14	1,089.50	534.62	1,600.00	1,600.00	68.094	510.50
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,682.00	8,986.05	4,333.48	12,000.00	12,000.00	74.884	3,013.95
Subtotal:		2,130.12	12,756.63	8,431.51	18,265.00	18,265.00	69.842	5,508.37
Program number: 8 HUMAN RESOURCES		8,366.31	79,473.93	70,221.42	100,314.00	100,314.00	79.225	20,840.07

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	44,348.48	44,348.48				44,348.48-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,396.48	25,762.16	25,762.15	31,154.00	31,154.00	82.693	5,391.84
01-0109-01-09	SALARIES-OVERTIME	545.83	10,097.89	9,679.93	2,000.00	2,000.00	504.895	8,097.89-
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,429.09	16,218.06	16,197.47	17,810.00	17,810.00	91.062	1,591.94
01-0133-01-09	FICA-SALARY RESERVE	540.68	6,135.95	6,103.99	6,738.00	6,738.00	91.065	602.05
01-0134-01-09	WORKMEN'S COMPENSATION	37.48	142.07	124.90	128.00	128.00	110.992	14.07-
Subtotal:		9,075.00	102,704.61	102,216.92	112,757.00	112,757.00	91.085	10,052.39
01-0201-01-09	OFFICE SUPPLIES		19.87	184.44	300.00	300.00	6.623	280.13
01-0217-01-09	OTHER SUPPLIES		150.04	133.72	400.00	400.00	37.510	249.96
Subtotal:			169.91	318.16	700.00	700.00	24.273	530.09
01-0304-01-09	TELEPHONE-CELLULAR	326.90	1,600.04	1,099.45	1,000.00	1,000.00	160.004	600.04-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,610.00	1,312.37	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS		965.00	720.00	1,500.00	1,500.00	64.333	535.00
01-0347-01-09	MISCELLANEOUS		1,510.44	373.97				1,510.44-
01-0373-01-09	PROMOTION	400.00	2,300.00	2,000.00	6,000.00	6,000.00	38.333	3,700.00
Subtotal:		726.90	7,985.48	5,505.79	14,000.00	14,000.00	57.039	6,014.52
01-0440-01-09	OTHER MACHINERY & EQUIPMENT			26,170.07				
Subtotal:				26,170.07				
Program number: 9 MAIN STREET		9,801.90	110,860.00	134,210.94	127,457.00	127,457.00	86.978	16,597.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES		342.90	87.15	600.00	600.00	57.150	257.10
Subtotal:			342.90	87.15	600.00	600.00	57.150	257.10
01-0304-01-10	TELEPHONE-CELLULAR	84.48	763.77	1,214.99	2,000.00	2,000.00	38.189	1,236.23
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	3,960.70	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING		963.37	285.56	1,000.00	1,000.00	96.337	36.63
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
01-0347-01-10	MISCELLANEOUS			29.94				
Subtotal:		84.48	4,397.14	5,491.19	9,700.00	9,700.00	45.331	5,302.86
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		96,978.36	44,979.19				96,978.36-
Subtotal:			96,978.36	44,979.19				96,978.36-
Program number: 10 EMERGENCY MANAGEMENT		84.48	101,718.40	50,557.53	10,300.00	10,300.00	987.557	91,418.40-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			39,816.28				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			18,911.40				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	224.75	2,185.17	2,345.43	2,500.00	2,500.00	87.407	314.83
01-0122-01-11	TMRS			11,921.73				
01-0133-01-11	FICA-SALARY RESERVE	17.18	167.16	4,672.07	191.00	191.00	87.518	23.84
01-0134-01-11	WORKMEN'S COMPENSATION	1.17	4.44	112.54	4.00	4.00	111.000	.44-
Subtotal:		243.10	2,356.77	77,779.45	2,695.00	2,695.00	87.450	338.23
01-0201-01-11	OFFICE SUPPLIES	49.99	259.43	350.56	500.00	500.00	51.886	240.57
01-0217-01-11	OTHER SUPPLIES	58.35	1,126.88	1,792.39	1,000.00	1,000.00	112.688	126.88-
Subtotal:		108.34	1,386.31	2,142.95	1,500.00	1,500.00	92.421	113.69
01-0312-01-11	GENERAL ADVERTISING			855.18	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER	72.00	144.00	288.00	300.00	300.00	48.000	156.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00	74.00	300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	631.48	5,456.49	6,871.11	7,000.00	7,000.00	77.950	1,543.51
01-0338-01-11	GAS SERVICE	17.59	1,872.87	2,354.94	3,200.00	3,200.00	58.527	1,327.13
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	237.50	670.50	873.00	750.00	750.00	89.400	79.50
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS			35.00	100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			494.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	7,808.70	9,063.70	14,485.00	14,485.00	53.909	6,676.30
Subtotal:		1,739.44	16,044.56	21,325.03	28,735.00	28,735.00	55.836	12,690.44
Program number: 11 VISUAL ARTS CENTER		2,090.88	19,787.64	101,247.43	32,930.00	32,930.00	60.090	13,142.36

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	239.64	2,576.18	2,576.18	3,115.00	3,115.00	82.702	538.82
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	19,926.21	19,926.20	24,097.00	24,097.00	82.692	4,170.79
01-0109-01-12	SALARIES-OVERTIME	931.79	6,551.52	2,604.87				6,551.52-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	611.66	5,874.71	5,096.74	5,605.00	5,605.00	104.812	269.71-
01-0133-01-12	FICA-SALARY RESERVE	223.81	2,155.27	1,890.62	2,886.00	2,886.00	74.680	730.73
01-0134-01-12	WORKMEN'S COMPENSATION	142.32	539.42	262.25	486.00	486.00	110.992	53.42-
Subtotal:		4,002.82	37,623.31	32,356.86	46,698.00	46,698.00	80.567	9,074.69
01-0201-01-12	OFFICE SUPPLIES			91.24	250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	552.04	4,271.34		4,000.00	4,000.00	106.784	271.34-
01-0206-01-12	CLOTHING		110.00					110.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	127.65	6,695.80					6,695.80-
Subtotal:		679.69	11,077.14	91.24	4,250.00	4,250.00	260.639	6,827.14-
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		4,682.51	48,700.45	32,448.10	92,148.00	92,148.00	52.850	43,447.55
Department number: 1	GENERAL GOVERNMENT	141,178.69	1,617,579.16	1,769,670.09	1,849,180.00	1,849,180.00	87.475	231,600.84

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,327.68	35,772.54	35,772.53	43,260.00	43,260.00	82.692	7,487.46
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.53	74,911.91	74,529.59	90,591.00	90,591.00	82.692	15,679.09
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0110-02-02	SALARIES-PART TIME & HOURLY			604.50				
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	2,112.25	22,683.69	22,695.71	28,364.00	28,364.00	79.974	5,680.31
01-0133-02-02	FICA	736.15	7,859.30	7,916.11	10,731.00	10,731.00	73.239	2,871.70
01-0134-02-02	WORKER'S COMPENSATION	59.45	225.31	224.31	203.00	203.00	110.990	22.31-
Subtotal:		13,204.06	141,452.75	141,742.75	177,773.00	177,773.00	79.569	36,320.25
01-0201-02-02	OFFICE SUPPLIES	146.30	2,377.35	3,094.49	5,000.00	5,000.00	47.547	2,622.65
Subtotal:		146.30	2,377.35	3,094.49	5,000.00	5,000.00	47.547	2,622.65
01-0304-02-02	TELEPHONE-CELLULAR	177.71	894.98	711.34	1,200.00	1,200.00	74.582	305.02
01-0305-02-02	OTHER PROFESSIONAL SERVICES	155.10	155.10	3,809.80	2,200.00	2,200.00	7.050	2,044.90
01-0311-02-02	TRANSPORTATION	150.00	1,500.00	1,500.00	1,800.00	1,800.00	83.333	300.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	2,100.00	11,228.75	8,745.00	13,900.00	13,900.00	80.782	2,671.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	378.00	379.50	300.00	300.00	126.000	78.00-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING	593.28	2,608.48	3,275.27	4,450.00	4,450.00	58.618	1,841.52
01-0346-02-02	DUES & SUBSCRIPTION	400.00	1,474.00	1,540.34	2,000.00	2,000.00	73.700	526.00
01-0347-02-02	MISCELLANEOUS			185.33	100.00	100.00		100.00
Subtotal:		3,613.89	18,411.81	20,146.58	29,150.00	29,150.00	63.162	10,738.19
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	165.00	696.30		6,700.00	6,700.00	10.393	6,003.70
Subtotal:		165.00	696.30		6,700.00	6,700.00	10.393	6,003.70
Program number: 2 ACCOUNTING		17,129.25	162,938.21	164,983.82	218,623.00	218,623.00	74.529	55,684.79
Department number: 2	FINANCE	17,129.25	162,938.21	164,983.82	218,623.00	218,623.00	74.529	55,684.79

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,630.92	135,447.75	134,951.65	164,202.00	164,202.00	82.488	28,754.25
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,025.77	364,595.88	295,062.94	442,335.00	442,335.00	82.425	77,739.12
01-0109-03-02	SALARIES-OVERTIME	782.90	20,079.47	26,746.04	6,000.00	6,000.00	334.658	14,079.47-
01-0111-03-02	SALARIES-LONGEVITY			192.00	7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	3,671.55	3,671.55	4,440.00	4,440.00	82.693	768.45
01-0113-03-02	UNIFORM ALLOWANCES	120.00	1,200.00	1,200.00	1,440.00	1,440.00	83.333	240.00
01-0122-03-02	TMRS	9,766.42	106,962.17	94,562.29	127,601.00	127,601.00	83.825	20,638.83
01-0130-03-02	RELIEF FUND PAYMENT	8.00	79.00	60.00	84.00	84.00	94.048	5.00
01-0133-03-02	FICA	2,653.90	29,264.23	24,776.34	35,714.00	35,714.00	81.940	6,449.77
01-0134-03-02	WORKER'S COMPENSATION	845.75	3,205.45	3,268.45	2,888.00	2,888.00	110.992	317.45-
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		61,175.20	664,505.50	584,508.76	792,548.00	792,548.00	83.844	128,042.50
01-0201-03-02	OFFICE SUPPLIES	1,681.70	16,247.82	13,721.54	12,000.00	12,000.00	135.399	4,247.82-
01-0203-03-02	MEDICAL & CHEMICAL		108.89	272.31				108.89-
01-0205-03-02	FUEL,OIL, & LUBE	268.02	2,431.32					2,431.32-
01-0208-03-02	FOOD SUPPLIES	11.98	11.98					11.98-
01-0213-03-02	MOTOR VEHICLE		559.27					559.27-
01-0217-03-02	OTHER SUPPLIES		75.14	98.40	400.00	400.00	18.785	324.86
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	137.88	811.24	600.03	200.00	200.00	405.620	611.24-
01-0225-03-02	TACTICAL		4,196.26	4,480.55	5,500.00	5,500.00	76.296	1,303.74
Subtotal:		2,099.58	24,441.92	19,172.83	18,100.00	18,100.00	135.038	6,341.92-
01-0304-03-02	TELEPHONE-CELLULAR	1,313.30	11,845.95	12,015.32	12,000.00	12,000.00	98.716	154.05
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	40,350.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			288.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND		228.72	303.78	3,000.00	3,000.00	7.624	2,771.28
01-0309-03-02	RADIO REPAIRS	444.00	9,458.03	11,232.99	12,240.00	12,240.00	77.271	2,781.97
01-0311-03-02	TRANSPORTATION	400.00	4,000.00	4,000.00	4,800.00	4,800.00	83.333	800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		403.67	801.99	3,100.00	3,100.00	13.022	2,696.33
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,011.17	1,653.18	3,000.00	3,000.00	33.706	1,988.83
01-0344-03-02	RENTALS	200.00	1,800.00	2,000.00	4,000.00	4,000.00	45.000	2,200.00
01-0345-03-02	CONFERENCE & TRAINING		2,430.12	1,371.11	3,500.00	3,500.00	69.432	1,069.88
01-0346-03-02	DUES & SUBSCRIPTIONS		667.00	762.00	800.00	800.00	83.375	133.00
01-0347-03-02	MISCELLANEOUS	1,076.60	3,278.31	2,050.74	1,500.00	1,500.00	218.554	1,778.31-
01-0359-03-02	JAIL CONTRACT	7,520.00	38,200.00	23,880.00	25,000.00	25,000.00	152.800	13,200.00-
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	23,600.00	23,600.00	30,000.00	30,000.00	78.667	6,400.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		13,313.90	113,597.97	137,546.11	122,390.00	122,390.00	92.816	8,792.03
Program number:	2 SPECIAL SERVICES	76,588.68	802,545.39	741,227.70	933,038.00	933,038.00	86.014	130,492.61

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,128.77	223,294.00	263,142.81	329,249.00	329,249.00	67.819	105,955.00
01-0103-03-03	SALARIES-TECHNICIAN	18,554.98	167,433.35	159,471.40	189,389.00	189,389.00	88.407	21,955.65
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	86,870.23	935,965.70	1,017,379.14	1,227,435.00	1,227,435.00	76.254	291,469.30
01-0109-03-03	SALARIES-OVERTIME	8,329.64	42,660.55	36,731.65	39,952.00	39,952.00	106.780	2,708.55-
01-0111-03-03	SALARIES-LONGEVITY		568.00	380.00	21,360.00	21,360.00	2.659	20,792.00
01-0112-03-03	SALARIES-INCENTIVE	2,474.72	28,786.29	30,240.44	37,305.00	37,305.00	77.165	8,518.71
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,200.00	360.00				1,200.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	9,126.67	7,086.67	7,500.00	7,500.00	121.689	1,626.67-
01-0122-03-03	TMRS	27,914.81	287,473.25	307,974.41	377,001.00	377,001.00	76.253	89,527.75
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	193.02	215.00	343.00	343.00	56.274	149.98
01-0133-03-03	FICA	1,975.92	20,026.63	21,496.80	27,035.00	27,035.00	74.077	7,008.37
01-0134-03-03	WORKER'S COMPENSATION	7,562.81	28,663.63	29,090.74	25,825.00	25,825.00	110.992	2,838.63-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT	615.80-	2,379.26-	2,049.50-				2,379.26
Subtotal:		174,912.98	1,743,011.83	1,871,519.56	2,294,694.00	2,294,694.00	75.958	551,682.17
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,045.03	129,608.54	126,898.00	167,200.00	167,200.00	77.517	37,591.46
01-0206-03-03	CLOTHING	906.68	11,571.33	7,220.99	13,000.00	13,000.00	89.010	1,428.67
01-0213-03-03	MOTOR VEHICLE	2,952.28	31,749.47	28,769.24	33,000.00	33,000.00	96.211	1,250.53
01-0217-03-03	OTHER SUPPLIES			684.74	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT		8,987.80-					8,987.80
01-0224-03-03	AMMUNITION	937.61	7,141.91	6,344.13	7,450.00	7,450.00	95.865	308.09
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		28,180.00		16,700.00	16,700.00	168.743	11,480.00-
Subtotal:		16,841.60	199,263.45	169,917.10	239,260.00	239,260.00	83.283	39,996.55
01-0306-03-03	DRUG TESTING		288.00	72.00				288.00-
01-0309-03-03	RADIO REPAIRS	536.60	3,840.40	5,817.55	5,000.00	5,000.00	76.808	1,159.60
01-0332-03-03	LIABILITY INSURANCE	5,222.75	20,199.50	21,526.00	26,000.00	26,000.00	77.690	5,800.50
01-0336-03-03	CAR WASHING SERVICE		77.28	96.20	200.00	200.00	38.640	122.72
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	457.25	4,736.04	2,127.31	6,500.00	6,500.00	72.862	1,763.96
01-0345-03-03	CONFERENCE & TRAINING	2,737.45	5,340.09	5,318.97	7,000.00	7,000.00	76.287	1,659.91
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	412.99	2,517.78	3,316.84	2,700.00	2,700.00	93.251	182.22
01-0351-03-03	LAUNDRY SERVICE	707.73	3,188.02	3,048.35	4,000.00	4,000.00	79.701	811.98
Subtotal:		10,074.77	40,187.11	41,323.22	51,500.00	51,500.00	78.033	11,312.89
01-0425-03-03	CARS & TRUCKS		9,000.00	7,678.80	8,500.00	8,500.00	105.882	500.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-03-03	LEASE/PURCHASE PAYMENTS		143,504.81	147,177.13	146,545.00	146,545.00	97.925	3,040.19
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			3,017.10				
Subtotal:			152,504.81	157,873.03	155,045.00	155,045.00	98.362	2,540.19
Program number: 3 PATROL		201,829.35	2,134,967.20	2,240,632.91	2,740,499.00	2,740,499.00	77.904	605,531.80

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,784.54	170,801.50	116,836.10	113,348.00	113,348.00	150.688	57,453.50-
01-0103-03-04	SALARIES-TECHNICIAN	14,491.50	186,530.36	180,710.13	235,862.00	235,862.00	79.085	49,331.64
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,193.03	49,924.83	79,675.14	83,209.00	83,209.00	59.999	33,284.17
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	21,376.16	21,376.15	25,850.00	25,850.00	82.693	4,473.84
01-0109-03-04	SALARIES-OVERTIME	775.95	12,168.65	9,566.63	15,880.00	15,880.00	76.629	3,711.35
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,158.42	12,205.18	12,434.72	14,460.00	14,460.00	84.407	2,254.82
01-0113-03-04	UNIFORM ALLOWANCE	540.00	5,640.00	5,700.00	6,480.00	6,480.00	87.037	840.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,067.22	2,067.22	2,500.00	2,500.00	82.689	432.78
01-0122-03-04	TMRS	8,517.54	93,156.46	86,978.66	102,487.00	102,487.00	90.896	9,330.54
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	79.98	65.00	84.00	84.00	95.214	4.02
01-0133-03-04	FICA	716.48	7,846.49	7,383.12	8,964.00	8,964.00	87.533	1,117.51
01-0134-03-04	WORKER'S COMPENSATION	1,776.71	6,733.87	9,084.38	6,067.00	6,067.00	110.992	666.87-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
Subtotal:		53,143.95	568,530.70	531,977.25	624,459.00	624,459.00	91.044	55,928.30
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,604.75	24,030.69	22,090.89	27,215.00	27,215.00	88.299	3,184.31
01-0213-03-04	MOTOR VEHICLE	307.73	3,675.31	5,470.39	5,200.00	5,200.00	70.679	1,524.69
01-0217-03-04	OTHER SUPPLIES			36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,623.06	2,838.30	4,050.00	4,050.00	40.076	2,426.94
Subtotal:		2,912.48	29,329.06	30,435.58	36,865.00	36,865.00	79.558	7,535.94
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			267.17	950.00	950.00		950.00
01-0344-03-04	RENTALS		200.00		100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	184.00	4,069.15	5,300.61	4,000.00	4,000.00	101.729	69.15-
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	33.28-	2,976.22	2,273.64	2,500.00	2,500.00	119.049	476.22-
01-0368-03-04	PRISONER TRANSFER		54.79		500.00	500.00	10.958	445.21
Subtotal:		150.72	7,300.16	7,922.92	8,150.00	8,150.00	89.573	849.84
Program number: 4 CID DIVISION		56,207.15	605,159.92	570,335.75	669,474.00	669,474.00	90.393	64,314.08

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,814.89	72,755.57	53,066.96	83,106.00	83,106.00	87.546	10,350.43
01-0109-03-05	SALARIES-OVERTIME	59.75	1,752.18	6,766.64	1,500.00	1,500.00	116.812	252.18-
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			124.00	336.00	336.00		336.00
01-0122-03-05	TMRS	1,390.06	15,065.48	12,171.38	17,175.00	17,175.00	87.717	2,109.52
01-0133-03-05	FICA	474.86	5,190.30	4,310.18	7,477.00	7,477.00	69.417	2,286.70
01-0134-03-05	WORKER'S COMPENSATION	370.45	1,404.05	1,179.26	1,265.00	1,265.00	110.992	139.05-
Subtotal:		9,110.01	96,167.58	77,618.42	123,651.00	123,651.00	77.773	27,483.42
01-0201-03-05	OFFICE SUPPLIES	13.71	144.45	220.38	300.00	300.00	48.150	155.55
01-0203-03-05	MEDICAL & CHEMICAL	94.52	2,929.32	2,487.00	3,400.00	3,400.00	86.156	470.68
01-0205-03-05	FUEL, OIL & LUBE	382.44	2,834.55	2,138.93	5,425.00	5,425.00	52.250	2,590.45
01-0206-03-05	CLOTHING		17.00		400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD		491.28	689.55	1,200.00	1,200.00	40.940	708.72
01-0213-03-05	MOTOR VEHICLE	7.50	496.92	942.04	3,000.00	3,000.00	16.564	2,503.08
01-0217-03-05	OTHER SUPPLIES			41.66	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		412.63		1,750.00	1,750.00	23.579	1,337.37
Subtotal:		498.17	7,326.15	6,519.56	15,875.00	15,875.00	46.149	8,548.85
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	565.20	681.83	102.43	500.00	500.00	136.366	181.83-
01-0345-03-05	CONFERENCE & TRAINING		514.32	115.00	300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	240.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	3,800.00	3,800.00	4,320.00	4,320.00	87.963	520.00
Subtotal:		945.20	5,146.15	4,258.21	5,870.00	5,870.00	87.669	723.85
Program number: 5 ANIMAL CONTROL		10,553.38	108,639.88	88,396.19	145,396.00	145,396.00	74.720	36,756.12
Department number: 3	POLICE	345,178.56	3,651,312.39	3,640,592.55	4,488,407.00	4,488,407.00	81.350	837,094.61

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,754.82	104,697.03	104,400.84	126,813.00	126,813.00	82.560	22,115.97
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	9,590.73	9,129.33	11,040.00	11,040.00	86.873	1,449.27
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	600.00	720.00	720.00	83.333	120.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	1,240.33	1,240.33	1,500.00	1,500.00	82.689	259.67
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	44.00	43.00	52.00	52.00	84.615	8.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,188.93	23,481.12	23,420.28	29,487.00	29,487.00	79.632	6,005.88
01-0133-04-01	FICA	155.11	1,663.89	1,658.35	1,118.00	1,118.00	148.827	545.89-
01-0134-04-01	WORKER'S COMPENSATION	455.09	1,724.82	1,715.85	1,554.00	1,554.00	110.992	170.82-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,628.71	143,041.92	142,207.98	178,040.00	178,040.00	80.343	34,998.08
01-0201-04-01	OFFICE SUPPLIES		125.21	81.98	200.00	200.00	62.605	74.79
01-0205-04-01	FUEL, OIL & LUBE	415.75	3,550.25	3,214.22	4,795.00	4,795.00	74.041	1,244.75
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	2.39	933.98	1,332.50	600.00	600.00	155.663	333.98-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,048.98	99.00	1,400.00	1,400.00	74.927	351.02
Subtotal:		418.14	5,658.42	4,727.70	7,945.00	7,945.00	71.220	2,286.58
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	105.99	1,523.65	1,147.60	1,500.00	1,500.00	101.577	23.65-
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		2,829.81	5,147.31	6,000.00	6,000.00	47.164	3,170.19
01-0346-04-01	DUES & SUBSCRIPTION		1,180.00	1,092.50	1,100.00	1,100.00	107.273	80.00-
01-0347-04-01	MISCELLANEOUS		1,209.43-	500.00-	100.00	100.00	-1,209.430	1,309.43
Subtotal:		105.99	4,324.03	6,887.41	9,500.00	9,500.00	45.516	5,175.97
Program number: 1 FIRE PREVENTION		14,152.84	153,024.37	153,823.09	195,485.00	195,485.00	78.279	42,460.63

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,795.10	83,629.98	83,381.86	101,336.00	101,336.00	82.527	17,706.02
01-0102-04-02	SALARIES-PROFESSIONAL	26,208.35	278,015.70	277,557.02	336,048.00	336,048.00	82.731	58,032.30
01-0103-04-02	SALARIES-TECHNICIAN	24,996.86	264,204.76	231,681.61	325,291.00	325,291.00	81.221	61,086.24
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	65,412.78	752,173.73	797,224.86	919,070.00	919,070.00	81.841	166,896.27
01-0109-04-02	SALARIES-OVERTIME	1,125.88	4,687.98	6,251.60	6,000.00	6,000.00	78.133	1,312.02
01-0111-04-02	SALARIES-LONGEVITY	108.00	816.00	504.00	15,216.00	15,216.00	5.363	14,400.00
01-0112-04-02	SALARIES-INCENTIVE	9,072.83	104,575.00	95,232.12	115,141.00	115,141.00	90.823	10,566.00
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	600.00	720.00	720.00	83.333	120.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	4,961.55	4,961.55	6,000.00	6,000.00	82.693	1,038.45
01-0118-04-02	PREMIUM PAY	3,234.10	35,782.27	36,279.63	44,349.00	44,349.00	80.683	8,566.73
01-0119-04-02	STEP PAY	610.11	10,316.94	9,778.90	7,000.00	7,000.00	147.385	3,316.94-
01-0122-04-02	TMRS	1,734.04	18,514.64	18,537.45	22,620.00	22,620.00	81.851	4,105.36
01-0129-04-02	RELIEF FUND PAYMENTS	72.00	828.00	825.00	988.00	988.00	83.806	160.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,401.42	292,951.60	295,772.54	358,077.00	358,077.00	81.812	65,125.40
01-0133-04-02	FICA	1,793.67	19,346.12	19,323.61	23,790.00	23,790.00	81.320	4,443.88
01-0134-04-02	WORKER'S COMPENSATION	5,876.88	22,273.85	21,982.78	20,068.00	20,068.00	110.992	2,205.85-
01-0155-04-02	CIVIL SERVICE			17.50				
Subtotal:		174,963.56	1,893,678.12	1,899,912.03	2,301,714.00	2,301,714.00	82.273	408,035.88
01-0201-04-02	OFFICE SUPPLIES		564.93	1,897.73	2,200.00	2,200.00	25.679	1,635.07
01-0202-04-02	AGRICULTURE		162.82	262.80	250.00	250.00	65.128	87.18
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,155.01	21,861.11	25,568.91	30,000.00	30,000.00	72.870	8,138.89
01-0206-04-02	CLOTHING	226.51	13,081.17	14,141.27	16,000.00	16,000.00	81.757	2,918.83
01-0208-04-02	FOOD SUPPLIES	15.36	304.96	145.87	300.00	300.00	101.653	4.96-
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,544.86	15,927.07	19,098.78	28,900.00	28,900.00	55.111	12,972.93
01-0217-04-02	OTHER SUPPLIES	388.66	747.37	379.75-	1,500.00	1,500.00	49.825	752.63
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	295.44	1,527.05	1,245.78	4,000.00	4,000.00	38.176	2,472.95
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,702.36	6,405.00	7,000.00	7,000.00	67.177	2,297.64
01-0226-04-02	HAZARD MATERIAL SUPPLIES	82.54	1,854.24	4,435.81	5,000.00	5,000.00	37.085	3,145.76
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	204.00	8,593.50		20,000.00	20,000.00	42.968	11,406.50
Subtotal:		4,912.38	69,326.58	72,822.20	115,450.00	115,450.00	60.049	46,123.42
01-0301-04-02	AUDIT SERVICES		7,200.00	10,439.33	10,880.00	10,880.00	66.176	3,680.00
01-0304-04-02	TELEPHONE-CELLULAR	871.61	5,035.33	5,297.99	4,500.00	4,500.00	111.896	535.33-
01-0306-04-02	DRUG TESTING	72.00	288.00	380.00	1,000.00	1,000.00	28.800	712.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS		6,901.14	9,014.63	13,875.00	13,875.00	49.738	6,973.86

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	5,500.00	5,500.00	6,600.00	6,600.00	83.333	1,100.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,285.00	1,285.00	1,400.00	1,400.00	91.786	115.00
01-0324-04-02	PRINTING & REPRODUCTION		335.70	322.74	350.00	350.00	95.914	14.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	643.45	1,926.66	3,230.21	9,000.00	9,000.00	21.407	7,073.34
01-0344-04-02	RENTALS	245.00	2,450.00	2,450.00	3,000.00	3,000.00	81.667	550.00
01-0345-04-02	CONFERENCE & TRAINING	4,545.75	11,923.87	15,918.17	19,500.00	19,500.00	61.148	7,576.13
01-0346-04-02	DUES & SUBSCRIPTION		642.76	788.76	950.00	950.00	67.659	307.24
01-0347-04-02	MISCELLANEOUS	397.29	1,156.11	1,167.61	375.00	375.00	308.296	781.11-
Subtotal:		7,325.10	44,644.57	55,794.44	72,930.00	72,930.00	61.216	28,285.43
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	31,152.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
Subtotal:			44,200.00	33,289.08	27,000.00	27,000.00	163.704	17,200.00-
Program number: 2 FIRE SUPPRESSION		187,201.04	2,051,849.27	2,061,817.75	2,517,094.00	2,517,094.00	81.517	465,244.73

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,630.52	168,455.79	179,236.15	218,293.00	218,293.00	77.170	49,837.21
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,551.16	166,638.48	164,994.21	203,071.00	203,071.00	82.059	36,432.52
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.56	22,715.13	22,181.12	26,824.00	26,824.00	84.682	4,108.87
01-0109-04-03	SALARIES-OVERTIME	1,311.48	2,375.87		6,500.00	6,500.00	36.552	4,124.13
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY		500.00		5,880.00	5,880.00	8.503	5,380.00
01-0112-04-03	INCENTIVE PAY	3,105.22	32,616.83	34,033.35	41,280.00	41,280.00	79.014	8,663.17
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	1,240.33	1,240.33	1,500.00	1,500.00	82.689	259.67
01-0118-04-03	PREMIUM PAY	820.84	8,494.63	8,800.93	10,797.00	10,797.00	78.676	2,302.37
01-0119-04-03	STEP PAY	611.99	7,160.53	4,758.64	2,400.00	2,400.00	298.355	4,760.53-
01-0122-04-03	TMRS	431.60	4,592.97	4,502.76	5,511.00	5,511.00	83.342	918.03
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	192.00	193.50	234.00	234.00	82.051	42.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,713.23	78,044.93	79,791.87	98,934.00	98,934.00	78.886	20,889.07
01-0133-04-03	FICA	686.55	7,088.03	7,160.17	9,180.00	9,180.00	77.212	2,091.97
01-0134-04-03	WORKER'S COMPENSATION	1,538.92	5,832.62	7,099.12	5,255.00	5,255.00	110.992	577.62-
Subtotal:		50,669.45	505,948.14	514,712.15	635,659.00	635,659.00	79.594	129,710.86
01-0201-04-03	OFFICE SUPPLIES	79.99	897.82	269.05	2,400.00	2,400.00	37.409	1,502.18
01-0203-04-03	MEDICAL & CHEMICAL	2,342.89	44,398.77	44,567.01	50,000.00	50,000.00	88.798	5,601.23
01-0205-04-03	FUEL, OIL & LUBE	5,800.04	54,294.66	53,070.18	61,560.00	61,560.00	88.198	7,265.34
01-0208-04-03	FOOD SUPPLIES	22.23	258.96	337.02	200.00	200.00	129.480	58.96-
01-0213-04-03	MOTOR VEHICLE	6,836.67	27,539.32	24,218.61	40,000.00	40,000.00	68.848	12,460.68
01-0217-04-03	OTHER SUPPLIES	35.98	66.43	86.26	200.00	200.00	33.215	133.57
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,536.03	5,230.27	8,000.00	8,000.00	94.200	463.97
Subtotal:		15,117.80	134,991.99	127,778.40	162,360.00	162,360.00	83.144	27,368.01
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			1,363.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS	85.00	1,312.75	614.45	500.00	500.00	262.550	812.75-
01-0316-04-03	CONTRACTED SERVICES	10,078.09	92,744.45	92,441.84	115,000.00	115,000.00	80.647	22,255.55
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		64.80	294.22	5,000.00	5,000.00	1.296	4,935.20
01-0345-04-03	CONFERENCE & TRAINING	396.70	3,584.16	1,151.23-	6,000.00	6,000.00	59.736	2,415.84
01-0346-04-03	DUES & SUBSCRIPTIONS		279.95	150.00	300.00	300.00	93.317	20.05
01-0347-04-03	MISCELLANEOUS	5.64	74.19	34.62	75.00	75.00	98.920	.81
Subtotal:		12,065.43	113,060.30	108,746.90	146,675.00	146,675.00	77.082	33,614.70
01-0425-04-03	CARS & TRUCKS			171,397.41				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-04-03	OTHER MACHINERY & EQUIPMENT		12,679.00		8,100.00	8,100.00	156.531	4,579.00-
Subtotal:			12,679.00	171,397.41	8,100.00	8,100.00	156.531	4,579.00-
Program number: 3	EMERGENCY MEDICAL SERVICES	77,852.68	766,679.43	922,634.86	952,794.00	952,794.00	80.466	186,114.57
Department number: 4	FIRE	279,206.56	2,971,553.07	3,138,275.70	3,665,373.00	3,665,373.00	81.071	693,819.93

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	122,193.96	121,704.74	119,481.00	119,481.00	102.271	2,712.96-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,973.12	77,626.65	83,129.13	129,328.00	129,328.00	60.023	51,701.35
01-0109-05-02	SALARIES-OVERTIME	606.97	23,981.87	13,095.99	12,000.00	12,000.00	199.849	11,981.87-
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	3,831.09	45,252.96	44,239.74	53,532.00	53,532.00	84.534	8,279.04
01-0133-05-02	FICA	1,443.23	17,053.94	16,607.02	20,253.00	20,253.00	84.205	3,199.06
01-0134-05-02	WORKER'S COMPENSATION	2,696.84	10,221.25	12,647.65	9,209.00	9,209.00	110.992	1,012.25-
Subtotal:		26,918.13	296,330.63	291,424.27	347,739.00	347,739.00	85.216	51,408.37
01-0201-05-02	OFFICE SUPPLIES	28.37	174.30	188.09	400.00	400.00	43.575	225.70
01-0203-05-02	MEDICAL & CHEMICAL	13.94	879.55	204.95				879.55-
01-0205-05-02	FUEL, OIL & LUBE	3,876.20	41,607.08	39,401.43	51,840.00	51,840.00	80.261	10,232.92
01-0206-05-02	CLOTHING	232.45	2,099.46	1,368.98	1,500.00	1,500.00	139.964	599.46-
01-0210-05-02	SIGN SUPPLIES	2,833.27	8,795.95	9,243.00	11,000.00	11,000.00	79.963	2,204.05
01-0213-05-02	MOTOR VEHICLE	2,968.79	31,292.12	32,912.97	30,000.00	30,000.00	104.307	1,292.12-
01-0216-05-02	STREET MAINTENANCE	5,725.80	57,989.63	65,346.21	100,000.00	100,000.00	57.990	42,010.37
01-0217-05-02	OTHER SUPPLIES	323.27	1,068.54	735.33	900.00	900.00	118.727	168.54-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	359.93	4,608.42	2,053.47	2,000.00	2,000.00	230.421	2,608.42-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	433.69	4,557.80	5,988.74	1,500.00	1,500.00	303.853	3,057.80-
Subtotal:		16,795.71	153,072.85	157,443.17	199,140.00	199,140.00	76.867	46,067.15
01-0304-05-02	TELEPHONE-CELLULAR	263.99	1,353.71	1,352.16	1,400.00	1,400.00	96.694	46.29
01-0305-05-02	OTHER PROFESSIONAL SERVICES	1,400.00	25,046.80	2,205.00				25,046.80-
01-0306-05-02	SPRAY CONTRACT		25,257.50	25,127.50	27,500.00	27,500.00	91.845	2,242.50
01-0308-05-02	TELEPHONE-LAND	45.19	447.31	444.33	200.00	200.00	223.655	247.31-
01-0309-05-02	RADIO REPAIRS		2,278.08	2,048.24	2,600.00	2,600.00	87.618	321.92
01-0316-05-02	CONTRACTED SERVICES	3,615.00	9,890.00	7,290.00	6,000.00	6,000.00	164.833	3,890.00-
01-0324-05-02	PRINTING & REPRODUCTION			131.07	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	296.07	1,565.23	813.78	2,000.00	2,000.00	78.262	434.77
01-0344-05-02	RENTALS		200.00	94.08	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73	99.99	200.00	200.00	72.365	55.27
Subtotal:		5,620.25	66,183.36	39,606.15	42,000.00	42,000.00	157.579	24,183.36-
01-0408-05-02	IMPROVEMENTS-STREETS	313,411.74	423,153.36	615,226.50	750,000.00	750,000.00	56.420	326,846.64
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		7,287.40	140,645.05	10,000.00	10,000.00	72.874	2,712.60
01-0415-05-02	UNION PACIFIC DETENTION POND			45,385.00				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS	44,942.00	104,938.00	12,490.28	50,692.00			104,938.00-
01-0429-05-02	STREET SIGNS		7,734.00	5,752.00				7,734.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		2,467.00	2,294.00				2,467.00-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS		384.78					384.78-
Subtotal:		358,353.74	545,964.54	821,792.83	810,692.00	760,000.00	71.837	214,035.46
Program number: 2 STREET MAINTENANCE		407,687.83	1,061,551.38	1,310,266.42	1,399,571.00	1,348,879.00	78.699	287,327.62

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97					39.97-
Subtotal:			39.97					39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	155,014.88	1,396,484.82	1,407,067.00	1,875,900.00	1,875,900.00	74.443	479,415.18
01-0316-05-03	CONTRACTED SERVICES		320.00					320.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			18,819.40				
01-0347-05-03	MISCELLANEOUS		452.62					452.62-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	19,563.71	125,050.73	99,244.69	124,000.00	124,000.00	100.847	1,050.73-
Subtotal:		174,578.59	1,522,308.17	1,525,131.09	1,999,900.00	1,999,900.00	76.119	477,591.83
Program number: 3 SANITATION/COLLECTION		174,578.59	1,522,348.14	1,525,131.09	1,999,900.00	1,999,900.00	76.121	477,551.86

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	6,344.97	58,642.99	66,131.71	110,772.00	110,772.00	52.940	52,129.01
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	23,392.00	23,392.00				23,392.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY		100.00		2,016.00	2,016.00	4.960	1,916.00
01-0122-05-04	TMRS	1,722.94	16,607.68	18,173.29	23,210.00	23,210.00	71.554	6,602.32
01-0133-05-04	FICA-SALARY RESERVE	649.78	6,249.07	6,806.97	8,782.00	8,782.00	71.158	2,532.93
01-0134-05-04	WORKMEN'S COMPENSATION	446.01	1,690.40	1,122.25	1,523.00	1,523.00	110.991	167.40-
Subtotal:		11,339.70	106,682.14	115,626.22	148,303.00	148,303.00	71.935	41,620.86
01-0201-05-04	OFFICE SUPPLIES	84.20	430.65	543.62	500.00	500.00	86.130	69.35
01-0203-05-04	MEDICAL & CHEMICAL	129.96	129.96		255.00	255.00	50.965	125.04
01-0205-05-04	FUEL,OIL, & LUBE	272.99	2,860.60	2,823.10	3,000.00	3,000.00	95.353	139.40
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	44.43	559.86	863.78	1,200.00	1,200.00	46.655	640.14
01-0217-05-04	OTHER SUPPLIES	14.96	597.51	1,227.07	1,200.00	1,200.00	49.793	602.49
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT		1,774.31	1,946.26	3,000.00	3,000.00	59.144	1,225.69
Subtotal:		546.54	6,797.59	7,798.53	9,555.00	9,555.00	71.142	2,757.41
01-0304-05-04	TELEPHONE-CELLULAR	224.24	1,131.08	633.13	760.00	760.00	148.826	371.08-
01-0322-05-04	SERVICE AGREEMENT-OTHER	104.00	2,655.45	480.00	1,500.00	1,500.00	177.030	1,155.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		2,390.00	2,350.00	4,000.00	4,000.00	59.750	1,610.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	21.07	1,688.54	2,000.03	3,000.00	3,000.00	56.285	1,311.46
01-0344-05-04	RENTALS		989.62	764.29	1,200.00	1,200.00	82.468	210.38
01-0345-05-04	CONFERENCE AND TRAINING			89.95	200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS	102.91	102.91		100.00	100.00	102.910	2.91-
Subtotal:		452.22	9,251.96	6,317.40	12,160.00	12,160.00	76.085	2,908.04
01-0440-05-04	OTHER MACHINERY & EQUIPMENT		12,856.42		15,000.00	15,000.00	85.709	2,143.58
Subtotal:			12,856.42		15,000.00	15,000.00	85.709	2,143.58
Program number: 4 FLEET SERVICES		12,338.46	135,588.11	129,742.15	185,018.00	185,018.00	73.284	49,429.89
Department number: 5	PUBLIC WORKS	594,604.88	2,719,487.63	2,965,139.66	3,584,489.00	3,533,797.00	76.957	814,309.37

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES		56.65	134.15	100.00	100.00	56.650	43.35
Subtotal:			56.65	134.15	100.00	100.00	56.650	43.35
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,500.00	1,500.00	88.333	175.00
01-0324-06-01	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0345-06-01	CONFERENCE AND TRAINING		1,362.85	1,111.19	2,000.00	2,000.00	68.143	637.15
01-0346-06-01	DUES & SUBSCRIPTIONS	53.25	298.25	688.25	500.00	500.00	59.650	201.75
Subtotal:		53.25	2,986.10	3,124.44	4,200.00	4,200.00	71.098	1,213.90
Program number: 1 PURCHASING		53.25	3,042.75	3,258.59	4,300.00	4,300.00	70.762	1,257.25
Department number: 6	PURCHASING	53.25	3,042.75	3,258.59	4,300.00	4,300.00	70.762	1,257.25

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.92	44,818.16	45,127.66	54,573.00	54,573.00	82.125	9,754.84
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	848.82	9,062.23	9,160.91	11,073.00	11,073.00	81.841	2,010.77
01-0133-07-01	FICA	321.14	3,428.58	3,452.26	4,190.00	4,190.00	81.828	761.42
01-0134-07-01	WORKMEN'S COMPENSATION	53.59	203.12	213.43	183.00	183.00	110.995	20.12-
Subtotal:		5,421.47	57,512.09	57,954.26	70,211.00	70,211.00	81.913	12,698.91
01-0201-07-01	OFFICE SUPPLIES		339.07	436.56	600.00	600.00	56.512	260.93
01-0205-07-01	FUEL,OIL, & LUBE	233.88	2,229.96	2,072.52	2,270.00	2,270.00	98.236	40.04
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	227.00	1,279.77	139.50	357.00	357.00	358.479	922.77-
Subtotal:		460.88	3,848.80	2,648.58	3,227.00	3,227.00	119.269	621.80-
01-0304-07-01	TELEPHONE-CELLULAR	149.96	761.70	785.68	840.00	840.00	90.679	78.30
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		556.12	391.91	700.00	700.00	79.446	143.88
01-0345-07-01	CONFERENCE AND TRAINING	624.02	829.02	1,177.46	1,500.00	1,500.00	55.268	670.98
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS	231.71	231.71	462.33	100.00	100.00	231.710	131.71-
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
Subtotal:		1,005.69	2,408.55	4,778.32	5,940.00	5,940.00	40.548	3,531.45
Program number: 1 HEALTH INSPECTION SERVICES		6,888.04	63,769.44	65,381.16	79,378.00	79,378.00	80.336	15,608.56

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	47,920.92	47,920.92	57,951.00	57,951.00	82.692	10,030.08
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	64,630.71	62,637.10	76,492.00	76,492.00	84.493	11,861.29
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.20	18,911.41	18,911.42	22,870.00	22,870.00	82.691	3,958.59
01-0109-07-02	SALARIES-OVERTIME		370.24					370.24-
01-0110-07-02	SALARIES-PART/TIME & HOURLY			1,209.00				
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,472.72	26,656.62	26,282.31	32,061.00	32,061.00	83.143	5,404.38
01-0133-07-02	FICA-SALARY RESERVE	935.54	10,085.25	9,996.90	12,130.00	12,130.00	83.143	2,044.75
01-0134-07-02	WORKMEN'S COMPENSATION	142.03	538.30	643.07	485.00	485.00	110.990	53.30-
Subtotal:		15,779.41	169,113.45	167,600.72	203,237.00	203,237.00	83.210	34,123.55
01-0201-07-02	OFFICE SUPPLIES	259.45-	816.26	2,198.01	1,000.00	1,000.00	81.626	183.74
01-0205-07-02	FUEL,OIL, & LUBE	572.75	5,754.54	4,815.65	5,315.00	5,315.00	108.270	439.54-
01-0206-07-02	CLOTHING		300.53	285.03	300.00	300.00	100.177	.53-
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES		878.22	678.78	2,000.00	2,000.00	43.911	1,121.78
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT		28.15	33.84				28.15-
Subtotal:		313.30	7,777.70	8,011.31	8,615.00	8,615.00	90.281	837.30
01-0304-07-02	TELEPHONE-CELLULAR	278.69	1,371.98	1,216.64	1,500.00	1,500.00	91.465	128.02
01-0305-07-02	PROFESSIONAL SERVICES			3,365.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION		703.03	355.20	300.00	300.00	234.343	403.03-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT	360.00	360.00		350.00	350.00	102.857	10.00-
01-0345-07-02	CONFERENCE AND TRAINING	143.95	218.95	64.95	1,000.00	1,000.00	21.895	781.05
01-0346-07-02	DUES & SUBSCRIPTIONS		260.00	345.00	400.00	400.00	65.000	140.00
01-0347-07-02	MISCELLANEOUS		142.27	178.83	100.00	100.00	142.270	42.27-
Subtotal:		782.64	3,056.23	5,526.61	5,650.00	5,650.00	54.093	2,593.77
Program number: 2 INSPECTION		16,875.35	179,947.38	181,138.64	217,502.00	217,502.00	82.734	37,554.62
Department number: 7	INSPECTIONS	23,763.39	243,716.82	246,519.80	296,880.00	296,880.00	82.093	53,163.18

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	36,887.12	36,887.12	44,608.00	44,608.00	82.692	7,720.88
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	24,750.80	24,945.97	29,931.00	29,931.00	82.693	5,180.20
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,524.80	59,291.40	58,459.31	71,822.00	71,822.00	82.553	12,530.60
01-0109-08-02	SALARIES-OVERTIME	461.33	2,715.70	1,285.39	3,000.00	3,000.00	90.523	284.30
01-0110-08-02	SALARIES-PART/TIME & HOURLY	150.00	3,370.00	2,650.00	2,000.00	2,000.00	168.500	1,370.00-
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,369.76	25,001.07	24,680.28	30,609.00	30,609.00	81.679	5,607.93
01-0133-08-02	FICA-SALARY RESERVE	902.42	9,655.97	9,444.81	11,733.00	11,733.00	82.298	2,077.03
01-0134-08-02	WORKMEN'S COMPENSATION	403.25	1,528.35	1,468.46	1,377.00	1,377.00	110.991	151.35-
Subtotal:		15,545.32	163,200.41	159,821.34	197,096.00	197,096.00	82.802	33,895.59
01-0201-08-02	OFFICE SUPPLIES		693.56	1,015.04	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL		425.26	322.79	500.00	500.00	85.052	74.74
01-0203-08-02	MEDICAL & CHEMICAL		59.88					59.88-
01-0204-08-02	JANITORIAL	453.67	5,584.05	6,083.02	6,000.00	6,000.00	93.068	415.95
01-0205-08-02	FUEL,OIL, & LUBE	119.48	1,173.70	911.81	2,245.00	2,245.00	52.281	1,071.30
01-0206-08-02	CLOTHING		315.25	366.40	300.00	300.00	105.083	15.25-
01-0208-08-02	FOOD SUPPLIES		98.13	176.92	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES	124.54	992.73	1,607.66	2,250.00	2,250.00	44.121	1,257.27
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		330.07	170.65	300.00	300.00	110.023	30.07-
01-0215-08-02	BUILDING SUPPLIES		77.19	31.98	500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES	48.90	496.71	443.51	1,000.00	1,000.00	49.671	503.29
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT		2,625.61	2,432.47	2,500.00	2,500.00	105.024	125.61-
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		392.09	249.33	500.00	500.00	78.418	107.91
Subtotal:		746.59	13,264.23	13,811.58	16,695.00	16,695.00	79.450	3,430.77
01-0304-08-02	TELEPHONE-CELLULAR	168.38	808.35	850.75	800.00	800.00	101.044	8.35-
01-0308-08-02	TELEPHONE-LAND	15.21	150.57	126.61				150.57-
01-0322-08-02	SERVICE AGREEMENT-OTHER	171.00	1,448.53	1,716.62	1,975.00	1,975.00	73.343	526.47
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	6,689.21	6,824.13	4,100.00	4,100.00	163.151	2,589.21-
01-0337-08-02	ELECTRIC SERVICE	6,200.95	52,182.54	50,235.42	100,000.00	100,000.00	52.183	47,817.46
01-0338-08-02	GAS SERVICE	98.27	5,951.41	6,848.55	27,000.00	27,000.00	22.042	21,048.59
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	1,450.56	3,937.22	2,676.21	4,000.00	4,000.00	98.431	62.78
01-0344-08-02	RENTALS	27.50	277.50	203.90	500.00	500.00	55.500	222.50
01-0345-08-02	CONFERENCE AND TRAINING	469.92	1,118.92		1,500.00	1,500.00	74.595	381.08
01-0346-08-02	DUES & SUBSCRIPTIONS		125.00	249.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS		215.95	371.18	100.00	100.00	215.950	115.95-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		2,049.53	740.65	3,500.00	3,500.00	58.558	1,450.47

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		10,372.86	74,954.73	70,843.02	143,625.00	143,625.00	52.188	68,670.27
01-0426-08-02	FURNITURE & FIXTURES	3,860.20	3,975.18	856.00	5,000.00	5,000.00	79.504	1,024.82
01-0440-08-02	OTHER MACHINERY & EQUIPMENT		7,725.00		26,000.00	26,000.00	29.712	18,275.00
Subtotal:		3,860.20	11,700.18	856.00	31,000.00	31,000.00	37.743	19,299.82
Program number: 2 CONVENTION CENTER		30,524.97	263,119.55	245,331.94	388,416.00	388,416.00	67.742	125,296.45
Department number: 8	CONVENTION CENTER	30,524.97	263,119.55	245,331.94	388,416.00	388,416.00	67.742	125,296.45

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,538.88	48,792.95	48,792.95	59,006.00	59,006.00	82.692	10,213.05
01-0102-09-00	SALARIES-PROFESSIONAL	2,947.52	59,082.46	67,384.49	81,488.00	81,488.00	72.504	22,405.54
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,151.33	58,054.33	84,412.50	82,279.00	82,279.00	70.558	24,224.67
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	21,376.16	21,376.15	25,850.00	25,850.00	82.693	4,473.84
01-0110-09-00	SALARIES-PART/TIME & HOURLY	222.00	2,771.00	2,892.00	4,800.00	4,800.00	57.729	2,029.00
01-0111-09-00	SALARIES-LONGEVITY		192.00		2,448.00	2,448.00	7.843	2,256.00
01-0122-09-00	TMRS	3,159.61	37,911.89	45,059.11	50,766.00	50,766.00	74.680	12,854.11
01-0133-09-00	FICA	1,212.38	14,538.44	17,180.10	19,574.00	19,574.00	74.274	5,035.56
01-0134-09-00	WORKER'S COMPENSATION	108.65	411.79	419.85	371.00	371.00	110.995	40.79-
Subtotal:		20,328.85	243,131.02	287,517.15	326,582.00	326,582.00	74.447	83,450.98
01-0201-09-00	OFFICE SUPPLIES	810.45	8,478.69	7,649.93	11,000.00	11,000.00	77.079	2,521.31
01-0212-09-00	ELECTRICAL SUPPLIES	5.44	313.82		100.00	100.00	313.820	213.82-
Subtotal:		815.89	8,792.51	7,649.93	11,100.00	11,100.00	79.212	2,307.49
01-0322-09-00	SERVICE AGREEMENT-OTHER		2,140.00	72.00	2,000.00	2,000.00	107.000	140.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	7,741.00	22,323.57	14,810.95	18,000.00	18,000.00	124.020	4,323.57-
01-0326-09-00	PROPERTY INSURANCE	550.09	2,077.66	2,077.44	2,000.00	2,000.00	103.883	77.66-
01-0337-09-00	ELECTRIC SERVICE	1,184.73	14,467.96	15,564.78	18,000.00	18,000.00	80.378	3,532.04
01-0338-09-00	GAS SERVICE	32.68	1,173.90	1,373.45	7,000.00	7,000.00	16.770	5,826.10
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		376.00	385.89	500.00	500.00	75.200	124.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	691.63-	20,916.05	11,879.68	22,000.00	22,000.00	95.073	1,083.95
01-0347-09-00	MISCELLANEOUS	787.50	874.73	14.20	50.00	50.00	1,749.460	824.73-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	10,050.00	10,050.00	12,100.00	12,100.00	83.058	2,050.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	130.00	1,820.00	1,820.00	1,800.00	1,800.00	101.111	20.00-
Subtotal:		10,739.37	76,219.87	58,130.30	83,650.00	83,650.00	91.118	7,430.13
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	5,535.45	41,797.41	37,974.32	50,000.00	50,000.00	83.595	8,202.59
Subtotal:		5,535.45	41,797.41	37,974.32	50,000.00	50,000.00	83.595	8,202.59
Program number: LIBRARY		37,419.56	369,940.81	391,271.70	471,332.00	471,332.00	78.488	101,391.19
Department number: 9	LIBRARY	37,419.56	369,940.81	391,271.70	471,332.00	471,332.00	78.488	101,391.19

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		4,804.76	4,008.69	3,000.00	3,000.00	160.159	1,804.76-
01-0122-12-00	TMRS for DRAG-UP	2,503.96	27,581.56	21,959.25	5,885.00	5,885.00	468.676	21,696.56-
01-0123-12-00	LIFE INSURANCE	223.15	2,217.92	2,374.06	4,094.00	4,094.00	54.175	1,876.08
01-0124-12-00	HEALTH INSURANCE	64,278.77	731,804.07	791,244.93	937,700.00	937,700.00	78.042	205,895.93
01-0125-12-00	DENTAL INSURANCE	25,771.24-	40,686.89	42,641.86	53,150.00	53,150.00	76.551	12,463.11
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	13,784.31	149,493.87	87,549.22	30,100.00	30,100.00	496.657	119,393.87-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	9,379.67	95,754.38	58,757.63	15,100.00	15,100.00	634.135	80,654.38-
01-0132-12-00	FIREMEN R&R for DRAG-UP		171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP	1,103.66	6,308.88	5,370.69	5,000.00	5,000.00	126.178	1,308.88-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		65,502.28	1,058,824.20	1,013,906.33	1,058,529.00	1,058,529.00	100.028	295.20-
01-0301-12-00	AUDIT SERVICES		32,250.00	32,950.00	34,000.00	34,000.00	94.853	1,750.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	9,549.96	11,775.00	16,800.00	16,800.00	56.845	7,250.04
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	334.25	11,645.88	26,739.05				11,645.88-
01-0307-12-00	TELEPHONE - INTERNET	2,818.90	34,293.54	30,531.70	35,500.00	35,500.00	96.602	1,206.46
01-0308-12-00	TELEPHONE - LAND	1,153.14	125,155.29	111,095.51	75,000.00	75,000.00	166.874	50,155.29-
01-0309-12-00	TELEPHONE - WIRING	1,232.50	11,731.37	12,015.95	13,000.00	13,000.00	90.241	1,268.63
01-0310-12-00	POSTAGE & FREIGHT	407.48	9,648.77	11,062.48	19,000.00	19,000.00	50.783	9,351.23
01-0312-12-00	GENERAL ADVERTISING	71.08	8,844.97	4,457.85	8,000.00	8,000.00	110.562	844.97-
01-0314-12-00	MEDIAN MAINTENANCE	460.00	7,295.00	5,895.00	3,000.00	3,000.00	243.167	4,295.00-
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	44,950.00	44,950.00	53,940.00	53,940.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP		36,982.00	36,982.00	36,982.00	36,982.00	100.000	
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	38.50	4,875.50	3,367.00				4,875.50-
01-0324-12-00	PRINTING & REPRODUCTION		595.00	642.93	700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE	15,723.42	60,223.33	64,064.96	65,500.00	65,500.00	91.944	5,276.67
01-0331-12-00	UNEMPLOYMENT INSURANCE		53,297.62	14,716.07	27,616.00	27,616.00	192.995	25,681.62-
01-0332-12-00	LIABILITY INSURANCE	13,472.82	43,878.44	77,721.55	60,000.00	60,000.00	73.131	16,121.56
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,600.00	19,200.00	12,500.00	15,000.00	15,000.00	128.000	4,200.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		1,368.00	1,368.00	2,000.00	2,000.00	68.400	632.00
01-0346-12-00	SUB/NEWSPAPERS - BNA			66.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	1,191.91	32,484.85	36,813.90	15,000.00	15,000.00	216.566	17,484.85-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0348-12-00	I-69 ALLIANCE DUES			5,000.00	5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC		3,380.00	1,519.00	3,400.00	3,400.00	99.412	20.00
01-0350-12-00	LOT CLEARING EXPENSE	200.00	8,700.00	7,250.00	10,000.00	10,000.00	87.000	1,300.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			54,049.00				
01-0385-12-00	Stolen Property Replacement			2,934.67				
Subtotal:		45,686.49	638,877.52	693,057.62	582,228.00	582,228.00	109.730	56,649.52-
01-0401-12-00	LAND			52,358.20				
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			46,048.49				
01-0440-12-00	OTHER MACHINERY & EQUIPMENT	10,307.52	10,307.52					10,307.52-
Subtotal:		10,307.52	10,307.52	98,406.69				10,307.52-
Program number: NONDEPARTMENTAL		121,496.29	1,708,009.24	1,805,370.64	1,640,757.00	1,640,757.00	104.099	67,252.24-
Department number: 12	NONDEPARTMENTAL	121,496.29	1,708,009.24	1,805,370.64	1,640,757.00	1,640,757.00	104.099	67,252.24-

Fund: 1 GENERAL FUND Department: 13 APPRAISAL DISTRICT Program: APPRAISAL DISTRICT

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Subtotal:			70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Program number: APPRAISAL DISTRICT			70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Department number: 13	APPRAISAL DISTRICT		70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	70,041.84	70,041.84	84,702.00	84,702.00	82.692	14,660.16
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	5,736.64	5,736.63	6,937.00	6,937.00	82.696	1,200.36
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY			560.00	804.00	804.00		804.00
01-0122-14-01	TMRS	1,526.44	16,333.41	16,511.75	20,107.00	20,107.00	81.232	3,773.59
01-0133-14-01	FICA-SALARY RESERVE	575.43	6,157.24	6,200.85	7,608.00	7,608.00	80.931	1,450.76
01-0134-14-01	WORKMEN'S COMPENSATION	45.68	173.14	159.79	156.00	156.00	110.987	17.14-
Subtotal:		9,196.71	98,442.27	99,210.86	121,314.00	121,314.00	81.147	22,871.73
01-0201-14-01	OFFICE SUPPLIES		203.41	973.70	680.00	680.00	29.913	476.59
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		99.17	31.46	85.00	85.00	116.671	14.17-
Subtotal:			302.58	1,005.16	765.00	765.00	39.553	462.42
01-0304-14-01	TELEPHONE-CELLULAR	156.21	812.75	724.20	800.00	800.00	101.594	12.75-
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	83.333	1,000.00
01-0324-14-01	PRINTING & REPRODUCTION		900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	810.00	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS	85.52-	132.00	132.00	500.00	500.00	26.400	368.00
01-0347-14-01	MISCELLANEOUS	46.59	237.59	28.36	100.00	100.00	237.590	137.59-
Subtotal:		617.28	7,241.34	7,594.56	8,800.00	8,800.00	82.288	1,558.66
Program number: 1 ADMINISTRATION		9,813.99	105,986.19	107,810.58	130,879.00	130,879.00	80.980	24,892.81

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	27,358.32	27,358.32	33,084.00	33,084.00	82.694	5,725.68
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	5,736.63	5,736.65	6,937.00	6,937.00	82.696	1,200.37
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	24,178.04	24,178.05	29,239.00	29,239.00	82.691	5,060.96
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	60,939.60	65,482.18	72,731.00	72,731.00	83.788	11,791.40
01-0109-14-04	SALARIES-OVERTIME	1,232.91	13,579.09	16,909.45	10,000.00	10,000.00	135.791	3,579.09-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		12,401.50	21,536.63	14,000.00	14,000.00	88.582	1,598.50
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,472.80	26,648.39	28,764.00	31,109.00	31,109.00	85.661	4,460.61
01-0133-14-04	FICA-SALARY RESERVE	901.03	10,640.98	11,960.92	12,841.00	12,841.00	82.867	2,200.02
01-0134-14-04	WORKMEN'S COMPENSATION	651.00	2,467.35	2,614.08	2,223.00	2,223.00	110.992	244.35-
Subtotal:		16,254.26	183,949.90	204,604.28	214,024.00	214,024.00	85.948	30,074.10
01-0201-14-04	OFFICE SUPPLIES		220.15	111.81	350.00	350.00	62.900	129.85
01-0202-14-04	AGRICULTURAL		1,430.99	1,644.87	2,500.00	2,500.00	57.240	1,069.01
01-0203-14-04	MEDICAL & CHEMICAL	167.17	248.22	1,563.27	2,500.00	2,500.00	9.929	2,251.78
01-0205-14-04	FUEL,OIL, & LUBE	2,874.55	17,484.18	15,553.84	18,150.00	18,150.00	96.332	665.82
01-0206-14-04	CLOTHING	130.00	772.19	642.32	1,400.00	1,400.00	55.156	627.81
01-0211-14-04	GARBAGE BAGS	2,712.05	8,136.15	7,671.55	4,000.00	4,000.00	203.404	4,136.15-
01-0212-14-04	ELECTRICAL SUPPLIES	243.46	394.05	37.51	500.00	500.00	78.810	105.95
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	836.29	8,380.14	11,090.38	12,000.00	12,000.00	69.835	3,619.86
01-0214-14-04	PLUMBING SUPPLIES		208.30	50.42	500.00	500.00	41.660	291.70
01-0215-14-04	BUILDING SUPPLIES	99.80	116.80	41.52	500.00	500.00	23.360	383.20
01-0217-14-04	OTHER SUPPLIES	704.40	4,311.86	5,080.74	5,000.00	5,000.00	86.237	688.14
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	446.20	4,769.87	6,768.29	6,000.00	6,000.00	79.498	1,230.13
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	7.48	998.91	1,527.63	4,500.00	4,500.00	22.198	3,501.09
Subtotal:		8,221.40	47,471.81	51,784.15	57,900.00	57,900.00	81.989	10,428.19
01-0304-14-04	TELEPHONE-CELLULAR	297.67	1,398.92	1,421.94	1,500.00	1,500.00	93.261	101.08
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	2,100.00	2,100.00	2,500.00	2,500.00	84.000	400.00
01-0337-14-04	ELECTRIC SERVICE	1,350.94	16,128.77	19,752.04	20,000.00	20,000.00	80.644	3,871.23
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	94.84	1,245.47	861.87	4,400.00	4,400.00	28.306	3,154.53
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,946.89	6,843.49	9,758.15	10,000.00	10,000.00	68.435	3,156.51
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	404.69	5,549.14	6,304.29	15,000.00	15,000.00	36.994	9,450.86
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	847.50	31,419.97	25,927.54	45,000.00	45,000.00	69.822	13,580.03
01-0344-14-04	RENTALS		1,800.00	2,923.35	3,500.00	3,500.00	51.429	1,700.00
01-0347-14-04	MISCELLANEOUS		123.82	579.82	200.00	200.00	61.910	76.18
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,946.40	2,946.40	9,930.00	9,930.00	29.672	6,983.60
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,329.00	17,919.00	19,950.00	16,000.00	16,000.00	111.994	1,919.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		7,776.17	87,474.98	92,525.40	128,030.00	128,030.00	68.324	40,555.02
01-0425-14-04	CAR & TRUCKS	1,750.00-	25,821.56		29,500.00	29,500.00	87.531	3,678.44
Subtotal:		1,750.00-	25,821.56		29,500.00	29,500.00	87.531	3,678.44
Program number: 4 PARKS		30,501.83	344,718.25	348,913.83	429,454.00	429,454.00	80.269	84,735.75

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME		364.20	1,111.50	1,000.00	1,000.00	36.420	635.80
01-0110-14-05	SALARIES-PART/TIME & HOURLY		21,123.25	30,317.41	30,850.00	30,850.00	68.471	9,726.75
01-0133-14-05	FICA-SALARY RESERVE		1,643.80	2,404.31	2,437.00	2,437.00	67.452	793.20
01-0134-14-05	WORKMEN'S COMPENSATION	128.27	486.14	422.78	438.00	438.00	110.991	48.14-
Subtotal:		128.27	23,617.39	34,256.00	34,725.00	34,725.00	68.013	11,107.61
01-0201-14-05	OFFICE SUPPLIES		19.70	93.29	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL	1,750.00	11,400.73	12,069.75	13,000.00	13,000.00	87.698	1,599.27
01-0217-14-05	OTHER SUPPLIES		540.47	275.60	500.00	500.00	108.094	40.47-
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		437.80	601.47	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	9.66	105.91	54.92	1,500.00	1,500.00	7.061	1,394.09
Subtotal:		1,759.66	12,504.61	13,095.03	16,100.00	16,100.00	77.668	3,595.39
01-0337-14-05	ELECTRIC SERVICE	1,252.92	12,645.17	16,034.91	15,000.00	15,000.00	84.301	2,354.83
01-0338-14-05	GAS SERVICE	17.02	173.31	68.83	150.00	150.00	115.540	23.31-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	42.00	4,236.87	5,358.95	5,000.00	5,000.00	84.737	763.13
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS		468.00	500.50	300.00	300.00	156.000	168.00-
01-0371-14-05	RED CROSS SWIM LESSON FEES		270.00		100.00	100.00	270.000	170.00-
Subtotal:		1,311.94	17,793.35	21,963.19	21,550.00	21,550.00	82.568	3,756.65
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS		2,734.40					2,734.40-
Subtotal:			2,734.40					2,734.40-
Program number: 5 RECREATION/COMMUNITY CENTERS		3,199.87	56,649.75	69,314.22	72,375.00	72,375.00	78.273	15,725.25

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	2,112.43	35,568.19	36,887.12	44,608.00	44,608.00	79.735	9,039.81
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	11,473.25	11,473.23	13,875.00	13,875.00	82.690	2,401.75
01-0109-14-06	SALARIES-OVERTIME		635.40	3,336.38	9,000.00	9,000.00	7.060	8,364.60
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,356.71	33,422.43	36,632.41	25,000.00	25,000.00	133.690	8,422.43-
01-0111-14-06	SALARIES-LONGEVITY	468.00	468.00		888.00	888.00	52.703	420.00
01-0122-14-06	TMRS	737.56	9,734.81	10,651.13	13,824.00	13,824.00	70.420	4,089.19
01-0133-14-06	FICA-SALARY RESERVE	517.63	5,839.16	6,361.62	7,143.00	7,143.00	81.747	1,303.84
01-0134-14-06	WORKMEN'S COMPENSATION	359.03	1,360.77	1,799.75	1,226.00	1,226.00	110.993	134.77-
Subtotal:		8,618.64	98,502.01	107,141.64	115,564.00	115,564.00	85.236	17,061.99
01-0201-14-06	OFFICE SUPPLIES		142.76	159.31	425.00	425.00	33.591	282.24
01-0202-14-06	AGRICULTURAL	1,563.26	2,774.23	4,097.78	7,000.00	7,000.00	39.632	4,225.77
01-0203-14-06	MEDICAL & CHEMICAL	244.40	646.90	1,413.63	2,700.00	2,700.00	23.959	2,053.10
01-0205-14-06	FUEL,OIL, & LUBE	1,742.12	5,800.41	7,685.74	7,000.00	7,000.00	82.863	1,199.59
01-0206-14-06	CLOTHING		83.97	135.91	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	340.91	2,957.25	2,498.13	5,800.00	5,800.00	50.987	2,842.75
01-0209-14-06	PRO SHOP	175.58	1,086.55	1,220.89	1,500.00	1,500.00	72.437	413.45
01-0210-14-06	DRIVING RANGE			36.43	1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		44.90	27.00	150.00	150.00	29.933	105.10
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	136.53	4,106.46	3,297.03	5,500.00	5,500.00	74.663	1,393.54
01-0217-14-06	OTHER SUPPLIES	146.26	501.72	515.31	1,000.00	1,000.00	50.172	498.28
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	508.20	1,104.38	277.18	500.00	500.00	220.876	604.38-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		514.00	1,104.93	2,550.00	2,550.00	20.157	2,036.00
Subtotal:		4,857.26	19,763.53	22,469.27	35,625.00	35,625.00	55.477	15,861.47
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0312-14-06	GENERAL ADVERTISING	1,503.00	1,503.00					1,503.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	288.00	288.00	300.00	300.00	96.000	12.00
01-0337-14-06	ELECTRIC SERVICE	616.47	7,410.87	8,417.54	13,000.00	13,000.00	57.007	5,589.13
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		122.22	824.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	112.19	1,871.47	3,773.23	4,500.00	4,500.00	41.588	2,628.53
01-0344-14-06	RENTALS	427.08	3,972.58	3,712.65	4,500.00	4,500.00	88.280	527.42
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	650.14	778.30	700.00	700.00	92.877	49.86
01-0347-14-06	MISCELLANEOUS	100.00	750.00	89.23	200.00	200.00	375.000	550.00-
Subtotal:		2,904.04	16,568.28	17,973.07	24,600.00	24,600.00	67.351	8,031.72
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72
Program number: 6 GOLF		16,379.94	149,945.10	162,695.26	190,989.00	190,989.00	78.510	41,043.90

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	36,887.12	36,841.92	44,607.00	44,607.00	82.694	7,719.88
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	2,797.36	38,922.28	31,839.93	48,167.00	48,167.00	80.807	9,244.72
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,259.45	15,328.70	13,600.17	19,212.00	19,212.00	79.787	3,883.30
01-0133-14-10	FICA-SALARY RESERVE	474.42	5,777.10	5,232.62	7,269.00	7,269.00	79.476	1,491.90
01-0134-14-10	WORKMEN'S COMPENSATION	382.75	1,450.65	1,402.91	1,307.00	1,307.00	110.991	143.65-
Subtotal:		8,345.34	98,365.85	88,917.55	122,802.00	122,802.00	80.101	24,436.15
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	3,530.00	9,847.50	7,004.49	6,500.00	6,500.00	151.500	3,347.50-
01-0203-14-10	MEDICAL & CHEMICAL			552.44	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE	1,263.25	4,479.07	2,801.68	2,810.00	2,810.00	159.398	1,669.07-
01-0212-14-10	ELECTRICAL SUPPLIES	40.00	177.11		800.00	800.00	22.139	622.89
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	153.16	485.45	448.03				485.45-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	24.99	373.90	300.99	1,750.00	1,750.00	21.366	1,376.10
01-0219-14-10	REPAIR & MAINTENANCE	6.99	176.25	820.79	1,000.00	1,000.00	17.625	823.75
Subtotal:		5,018.39	15,539.28	11,928.42	15,410.00	15,410.00	100.839	129.28-
01-0304-14-10	TELEPHONE-CELLULAR	237.69	966.74	988.60	840.00	840.00	115.088	126.74-
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	288.00	288.00	400.00	400.00	72.000	112.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	568.08	2,145.60	2,184.09	2,000.00	2,000.00	107.280	145.60-
01-0337-14-10	ELECTRIC SERVICE	2,065.22	17,745.59	18,773.00	22,200.00	22,200.00	79.935	4,454.41
01-0338-14-10	GAS SERVICE	43.70	315.04	252.48	1,200.00	1,200.00	26.253	884.96
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			20,222.48				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		918.06	916.26	2,000.00	2,000.00	45.903	1,081.94
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	59.61	541.72	231.35	200.00	200.00	270.860	341.72-
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	5,460.00	5,460.00	9,000.00	9,000.00	60.667	3,540.00
Subtotal:		3,592.30	28,380.75	49,521.17	38,365.00	38,365.00	73.976	9,984.25
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
Subtotal:			765.88					765.88-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number: 10 MULTI-PURPOSE ARENA		16,956.03	143,051.76	150,367.14	176,577.00	176,577.00	81.014	33,525.24
Department number: 14	PARKS & RECREATION	76,851.66	800,351.05	839,101.03	1,000,274.00	1,000,274.00	80.013	199,922.95

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN			18,249.20				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			7,564.57				
01-0122-15-00	TMRS			5,240.17				
01-0133-15-00	FICA-SALARY RESERVE			1,861.96				
01-0134-15-00	WORKMEN'S COMPENSATION			456.95				
Subtotal:				33,372.85				
01-0201-15-00	OFFICE SUPPLIES			588.29				
01-0205-15-00	FUEL,OIL, & LUBE			2,557.45				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			1,120.11				
Subtotal:				4,265.85				
01-0304-15-00	TELEPHONE-CELLULAR			698.50				
01-0312-15-00	GENERAL ADVERTISING			1,307.42				
01-0324-15-00	PRINTING & REPRODUCTION			127.93				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			652.90				
01-0345-15-00	CONFERENCE AND TRAINING			2,553.98				
01-0347-15-00	MISCELLANEOUS	13.50	13.50	182.69				13.50-
Subtotal:		13.50	13.50	5,523.42				13.50-
Program number: PLANNING		13.50	13.50	43,162.12				13.50-
Department number: 15	PLANNING	13.50	13.50	43,162.12				13.50-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF			85,000.00				
Subtotal:				85,000.00				
Program number:	INTERFUND TRANSFERS			85,000.00				
Department number:	22 INTERFUND TRANSFERS			85,000.00				
Expenditures	Subtotal ----------	1,667,420.56	14,581,251.18	15,398,493.64	17,678,531.00	17,627,839.00	82.717	3,046,587.82
Fund number:	1 GENERAL FUND	322,258.00-	272,261.24	776,161.04	49,720.00	972.00-	###############	273,233.24-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		505.43-	3,348.72-				505.43
03-4011-00-00	HOTEL/MOTEL TAX	56,336.03-	504,976.04-	532,834.08-	760,000.00-	760,000.00-	66.444	255,023.96-
Subtotal:		56,336.03-	505,481.47-	536,182.80-	760,000.00-	760,000.00-	66.511	254,518.53-
03-5100-00-00	INTEREST EARNED	.23-	14.09-	8.85-	50.00-	50.00-	28.180	35.91-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
Subtotal:		.23-	14.09-	85,008.85-	50.00-	50.00-	28.180	35.91-
Program number:	""HOTEL/MOTEL""	56,336.26-	505,495.56-	621,191.65-	760,050.00-	760,050.00-	66.508	254,554.44-
Department number:		56,336.26-	505,495.56-	621,191.65-	760,050.00-	760,050.00-	66.508	254,554.44-
Revenues	Subtotal ----------	56,336.26-	505,495.56-	621,191.65-	760,050.00-	760,050.00-	66.508	254,554.44-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION		112,092.32	500.00	112,093.00			112,092.32-
03-0316-30-02	MARSHALL DEPOT	2,750.00	15,125.00	13,750.00	16,500.00	16,500.00	91.667	1,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,129.25	8,069.46	8,750.00	8,750.00	8,750.00	92.222	680.54
03-0352-30-02	MICHELSON MUSEUM OF ART	2,444.02	9,262.34	9,948.04	10,000.00	10,000.00	92.623	737.66
03-0353-30-02	CHAMBER OF COMMERCE-CVB	29,307.20	308,565.29	398,360.36	409,405.00	409,405.00	75.369	100,839.71
03-0356-30-02	ARTS COUNCIL	5,147.25	19,507.05	21,092.84	21,150.00	21,150.00	92.232	1,642.95
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,000.00	44,999.61		65,000.00	65,000.00	69.230	20,000.39
Subtotal:		46,777.72	517,621.07	452,401.24	642,898.00	530,805.00	97.516	13,183.93
Program number: 2 TOURISM & CONVENTION DEVELOP		46,777.72	517,621.07	452,401.24	642,898.00	530,805.00	97.516	13,183.93

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.52	139,604.38	282,506.71	142,275.00	142,275.00	98.123	2,670.62
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00		2,500.00			2,500.00-
Subtotal:		1,335.52	142,104.38	282,506.71	231,745.00	229,245.00	61.988	87,140.62
Program number: 5 DEBT SERVICE		1,335.52	142,104.38	282,506.71	231,745.00	229,245.00	61.988	87,140.62
Department number: 30	TOURIST & CONVENTION	48,113.24	659,725.45	734,907.95	874,643.00	760,050.00	86.800	100,324.55
Expenditures	Subtotal ----------	48,113.24	659,725.45	734,907.95	874,643.00	760,050.00	86.800	100,324.55
Fund number: 3 MOTEL OCCUPANCY TAX FUND		8,223.02-	154,229.89	113,716.30	114,593.00			154,229.89-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,540.90-	11,631.89-	9,877.26-				11,631.89
07-5040-00-00	JUDICIAL EFFIENCY FUND		674.62-	523.37-				674.62
Subtotal:		1,540.90-	12,306.51-	10,400.63-				12,306.51
Program number:		1,540.90-	12,306.51-	10,400.63-				12,306.51
Department number:	JUDICIAL EFFIENCY	1,540.90-	12,306.51-	10,400.63-				12,306.51
Revenues	Subtotal ----------	1,540.90-	12,306.51-	10,400.63-				12,306.51

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		771.83	753.83				771.83-
Subtotal:			771.83	753.83				771.83-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	14,115.19				8,133.60-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		920.08					920.08-
07-0344-00-00	RENTALS	300.00	1,350.00					1,350.00-
Subtotal:		300.00	10,403.68	14,115.19				10,403.68-
Program number:		300.00	11,175.51	14,869.02				11,175.51-
Department number:	JUDICIAL EFFIENCY	300.00	11,175.51	14,869.02				11,175.51-
Expenditures	Subtotal ----------	300.00	11,175.51	14,869.02				11,175.51-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,240.90-	1,131.00-	4,468.39				1,131.00

Fund: 8 ARENA MAINTENANCE Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
08-0440-00-00	OTHER MACHINERY AND EQUIPMENT			1,367.00				
Subtotal:				1,367.00				
Program number:				1,367.00				
Department number:				1,367.00				
Expenditures	Subtotal ----------			1,367.00				
Fund number: 8 ARENA MAINTENANCE				1,367.00				

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION		424.40	18,673.60				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	3,790.73				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	1,315.52				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
Subtotal:			542.69	23,779.85	25,000.00			542.69-
09-0468-00-00-12	STREET IMPROVEMENTS				90,015.00			
09-0469-00-00-12	HOUSING REHAB				100,000.00			
09-0475-00-00-10	LITERACY COUNCIL		10,000.00					10,000.00-
09-0475-00-00-12	LITERACY COUNCIL				10,000.00			
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00			
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00			
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00			
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00			
Subtotal:			10,000.00		213,015.00			10,000.00-
Program number:			10,542.69	23,779.85	238,015.00			10,542.69-
Department number:			10,542.69	23,779.85	238,015.00			10,542.69-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,156.83	23,725.16	23,725.18				23,725.16-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			11,610.71				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	436.11	4,797.21	7,173.23				4,797.21-
09-0122-10-00-12	TMRS RETIREMENT				8,500.00			
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			16.80				
09-0123-10-00-11	LIFE INSURANCE		11.34	2.80				11.34-
09-0123-10-00-12	LIFE INSURANCE	1.26	1.26		18.00			1.26-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			4,756.72				
09-0124-10-00-11	HOSPITALIZATION INSURANCE		3,484.17	860.28				3,484.17-
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	356.16		7,900.00			356.16-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			297.52				
09-0125-10-00-11	Dental Insurance		209.07	51.62				209.07-
09-0125-10-00-12	Dental Insurance	23.23	23.23		500.00			23.23-
09-0133-10-00-09	FICA BENEFITS	147.09	1,583.58	2,541.26				1,583.58-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91	49.29				50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION	27.62	53.77		170.00			53.77-
Subtotal:		3,148.30	34,295.86	51,834.03	60,080.00			34,295.86-
09-0205-10-00-10	FUEL, OIL AND LUBE			3,346.64				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
09-0205-10-00-12	FUEL, OIL AND LUBE				3,800.00			
Subtotal:			93.78	3,346.64	3,800.00			93.78-
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE		192.96	30.91				192.96-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE		68.56		120.00			68.56-
Subtotal:			261.52	118.67	120.00			261.52-
Program number:	CODE ENFORCEMENT	3,148.30	34,651.16	55,299.34	64,000.00			34,651.16-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number: 10	CODE ENFORCEMENT	3,148.30	34,651.16	55,299.34	64,000.00			34,651.16-
Expenditures	Subtotal ----------	3,148.30	45,193.85	79,079.19	302,015.00			45,193.85-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		3,148.30	45,193.85	79,079.19	302,015.00			45,193.85-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS			2,965.62-				
Subtotal:				2,965.62-				
Program number:				2,965.62-				
Department number:				2,965.62-				
Revenues	Subtotal ----------			2,965.62-				

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0346-00-00	DUES AND SUBSCRIPTIONS			2,471.00				
Subtotal:				2,471.00				
12-0414-00-00	BOOKS			494.73				
Subtotal:				494.73				
Program number:				2,965.73				
Department number:				2,965.73				
Expenditures	Subtotal ----------			2,965.73				
Fund number: 12 LIBRARY STATE GRANT				.11				

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	638.00-	6,273.00-	6,654.00-	8,500.00-	8,500.00-	73.800	2,227.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
Subtotal:		638.00-	6,273.00-	6,654.00-	73,400.00-	73,400.00-	8.546	67,127.00-
Program number:		638.00-	6,273.00-	6,654.00-	73,400.00-	73,400.00-	8.546	67,127.00-
Department number:		638.00-	6,273.00-	6,654.00-	73,400.00-	73,400.00-	8.546	67,127.00-
Revenues	Subtotal ----------	638.00-	6,273.00-	6,654.00-	73,400.00-	73,400.00-	8.546	67,127.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	5,200.00	5,400.00	8,000.00	8,000.00	65.000	2,800.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	37,500.00	44,000.00	52,800.00	52,800.00	71.023	15,300.00
13-0359-00-00	LITTER CONTROL-PARKS	3,145.80	12,583.20	11,010.30	12,600.00	12,600.00	99.867	16.80
Subtotal:		7,395.80	55,283.20	60,410.30	73,400.00	73,400.00	75.318	18,116.80
Program number:		7,395.80	55,283.20	60,410.30	73,400.00	73,400.00	75.318	18,116.80
Department number:		7,395.80	55,283.20	60,410.30	73,400.00	73,400.00	75.318	18,116.80
Expenditures	Subtotal ----------	7,395.80	55,283.20	60,410.30	73,400.00	73,400.00	75.318	18,116.80
Fund number: 13 LITTER CONTROL FUND		6,757.80	49,010.20	53,756.30				49,010.20-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED	5.36-	926.96-	3,801.38-				926.96
Subtotal:		5.36-	926.96-	3,801.38-				926.96
Program number:		5.36-	926.96-	3,801.38-				926.96
Department number:		5.36-	926.96-	3,801.38-				926.96
Revenues	Subtotal ----------	5.36-	926.96-	3,801.38-				926.96

Fund: 15 2000 WATER BOND FUND
Department:
Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0348-00-00	SERVICE FEES/MGNT FEES	400.00	1,845.00	1,350.00				1,845.00-
Subtotal:		400.00	1,845.00	1,350.00				1,845.00-
Program number:		400.00	1,845.00	1,350.00				1,845.00-
Department number:		400.00	1,845.00	1,350.00				1,845.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER		692.63					692.63-
15-0419-01-00	IMPROVEMENTS - WATER		8,681.50	36,428.46				8,681.50-
Subtotal:			9,374.13	36,428.46				9,374.13-
Program number:	WATER PLANT IMPROVEMENTS		9,374.13	36,428.46				9,374.13-
Department number:	1 WATER PLANT IMPROVEMENTS		9,374.13	36,428.46				9,374.13-
Expenditures	Subtotal ----------	400.00	11,219.13	37,778.46				11,219.13-
Fund number:	15 2000 WATER BOND FUND	394.64	10,292.17	33,977.08				10,292.17-

Fund: 16 SEWER REVENUE BOND FUND Department: 1 INFLOW/INFILTRATION Program: INFLOW/INFILTRATION

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
16-0419-01-00	IMPROVEMENTS-WATER			2,695.54				
Subtotal:				2,695.54				
Program number:	INFLOW/INFILTRATION			2,695.54				
Department number:	1 INFLOW/INFILTRATION			2,695.54				
Expenditures	Subtotal ----------			2,695.54				
Fund number:	16 SEWER REVENUE BOND FUND			2,695.54				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0520-00-00	INTERFUND TRANSFER			304,669.88				
Subtotal:				304,669.88				
Program number:				304,669.88				
Department number:				304,669.88				
Expenditures	Subtotal ----------			304,669.88				
Fund number: 18 EQUIPMENT REPLACEMENT FUND				304,669.88				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	1,422.95-	6,270.95-	4,084.93-	3,750.00-	3,750.00-	167.225	2,520.95
Subtotal:		1,422.95-	6,270.95-	4,084.93-	3,750.00-	3,750.00-	167.225	2,520.95
21-5100-00-00	INTEREST EARNED	2.85-	21.05-	26.94-				21.05
21-5125-00-00	MISCELLANEOUS REVENUE		3,708.99-					3,708.99
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		2.85-	3,730.04-	6,941.47-	7,000.00-	7,000.00-	53.286	3,269.96-
Program number:		1,425.80-	10,000.99-	11,026.40-	10,750.00-	10,750.00-	93.032	749.01-
Department number:		1,425.80-	10,000.99-	11,026.40-	10,750.00-	10,750.00-	93.032	749.01-
Revenues	Subtotal ----------	1,425.80-	10,000.99-	11,026.40-	10,750.00-	10,750.00-	93.032	749.01-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,101.38	2,671.95	5,250.00	5,250.00	59.074	2,148.62
Subtotal:			3,101.38	2,671.95	5,250.00	5,250.00	59.074	2,148.62
21-0345-00-00	CONFERENCE AND TRAINING		1,396.37	587.01	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	70.30	2,496.95	2,513.40	3,500.00	3,500.00	71.341	1,003.05
Subtotal:		70.30	3,893.32	3,100.41	5,500.00	5,500.00	70.788	1,606.68
21-0425-00-00	CARS AND TRUCKS			21,672.00				
Subtotal:				21,672.00				
Program number:		70.30	6,994.70	27,444.36	10,750.00	10,750.00	65.067	3,755.30
Department number:		70.30	6,994.70	27,444.36	10,750.00	10,750.00	65.067	3,755.30
Expenditures	Subtotal ----------	70.30	6,994.70	27,444.36	10,750.00	10,750.00	65.067	3,755.30
Fund number: 21 D.A.R.E. DONATIONS FUND		1,355.50-	3,006.29-	16,417.96				3,006.29

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-5100-00-00	INTEREST EARNED			248.09-				
Subtotal:				248.09-				
Program number:				248.09-				
Department number:				248.09-				
Revenues	Subtotal ----------			248.09-				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-00-00	PROFESSIONAL SERVICES & CHGS		2,500.00					2,500.00-
24-0348-00-00	SERVICE FEES/MGT FEES		1,700.00	1,700.00				1,700.00-
Subtotal:			4,200.00	1,700.00				4,200.00-
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B		113,000.00					113,000.00-
Subtotal:			113,000.00					113,000.00-
Program number:			117,200.00	1,700.00				117,200.00-
Department number:			117,200.00	1,700.00				117,200.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-01-00	PROFESSIONAL SERVICES & CHGS		10,519.00	59,189.75				10,519.00-
Subtotal:			10,519.00	59,189.75				10,519.00-
Program number:	INFLOW & INFILTRATION		10,519.00	59,189.75				10,519.00-
Department number:	1 INFLOW & INFILTRATION		10,519.00	59,189.75				10,519.00-

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0341-03-00	SEWER IMPROVMENTS		53,818.27	157,606.55				53,818.27-
Subtotal:			53,818.27	157,606.55				53,818.27-
Program number:	I & I REMEDIATION		53,818.27	157,606.55				53,818.27-
Department number:	3 I & I REMEDIATION		53,818.27	157,606.55				53,818.27-
Expenditures	Subtotal ----------		181,537.27	218,496.30				181,537.27-
Fund number:	24 2003 W & S REVENUE BOND FUND		181,537.27	218,248.21				181,537.27-

Fund: 25 1995 GENERAL OBLIGATION FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
25-0455-00-00	TRANSFER TO OTHER FUNDS			145,745.29				
Subtotal:				145,745.29				
Program number:				145,745.29				
Department number:				145,745.29				
Expenditures	Subtotal ----------			145,745.29				
Fund number: 25 1995 GENERAL OBLIGATION FUND				145,745.29				

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		100.00-	170.00-				100.00
Subtotal:			100.00-	170.00-				100.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		100.00-	170.00-				100.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		100.00-	170.00-				100.00
Revenues	Subtotal ----------		100.00-	170.00-				100.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		100.00-	170.00-				100.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.87-	43.89-	34.29-				43.89
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	1,335.52-	139,604.38-	122,246.71-				139,604.38
Subtotal:		1,337.39-	139,648.27-	122,281.00-				139,648.27
Program number:		1,337.39-	139,648.27-	122,281.00-				139,648.27
Department number:		1,337.39-	139,648.27-	122,281.00-				139,648.27
Revenues	Subtotal ----------	1,337.39-	139,648.27-	122,281.00-				139,648.27

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES		341.85	1,566.15				341.85-
27-0353-00-00	INTEREST & FEES		9,262.30	4,964.50				9,262.30-
27-0354-00-00	PRINCIPAL PAYMENTS		125,000.00	115,000.00				125,000.00-
Subtotal:			134,604.15	121,530.65				134,604.15-
Program number:			134,604.15	121,530.65				134,604.15-
Department number:			134,604.15	121,530.65				134,604.15-
Expenditures	Subtotal ----------		134,604.15	121,530.65				134,604.15-
Fund number: 27 2001 C/O DEBT SERVICE FUND		1,337.39-	5,044.12-	750.35-				5,044.12

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS		839.81-	9,778.00-				839.81
28-5130-00-00	SPECIAL EVENT REVENUE	4,750.00-	8,445.00-	3,578.50-				8,445.00
28-5131-00-00	DONATIONS-BURN CAMP			2,450.00-				
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		1,051.00-	765.00-				1,051.00
28-5140-00-00	DONATIONS-FALL FESTIVAL		1,500.00-	1,600.00-				1,500.00
28-5145-00-00	DONATIONS-SANTA'S WORKSHOP	15,000.00-	15,000.00-					15,000.00
Subtotal:		19,750.00-	26,835.81-	18,171.50-				26,835.81
Program number:		19,750.00-	26,835.81-	18,171.50-				26,835.81
Department number:		19,750.00-	26,835.81-	18,171.50-				26,835.81
Revenues	Subtotal ----------	19,750.00-	26,835.81-	18,171.50-				26,835.81

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		50.36	1,200.87				50.36-
28-0307-00-00	EXPENSE-SPECIAL EVENT	3,000.00	6,765.35	7,626.20				6,765.35-
28-0314-00-00	EXPENSE-BURN CAMP		1,090.75	2,777.54				1,090.75-
28-0315-00-00	EXPENSES-FALL FESTIVAL	324.92	324.92	200.00				324.92-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	135.00	1,963.07	1,365.48				1,963.07-
Subtotal:		3,459.92	10,194.45	13,170.09				10,194.45-
Program number:		3,459.92	10,194.45	13,170.09				10,194.45-
Department number:		3,459.92	10,194.45	13,170.09				10,194.45-
Expenditures	Subtotal ----------	3,459.92	10,194.45	13,170.09				10,194.45-
Fund number: 28 MAIN STREET FUND		16,290.08-	16,641.36-	5,001.41-				16,641.36

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	5.07-	37.80-	31.54-				37.80
Subtotal:		5.07-	37.80-	31.54-				37.80
Program number:		5.07-	37.80-	31.54-				37.80
Department number:		5.07-	37.80-	31.54-				37.80
Revenues	Subtotal ----------	5.07-	37.80-	31.54-				37.80
Fund number: 30 LIBRARY ENDOWEMNT FUND		5.07-	37.80-	31.54-				37.80

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	416.63-	4,166.38-	4,170.82-				4,166.38
Subtotal:		416.63-	4,166.38-	4,170.82-				4,166.38
Program number:		416.63-	4,166.38-	4,170.82-				4,166.38
Department number:		416.63-	4,166.38-	4,170.82-				4,166.38
Revenues	Subtotal ----------	416.63-	4,166.38-	4,170.82-				4,166.38
Fund number: 31 LIBRARY - UNITED WAY		416.63-	4,166.38-	4,170.82-				4,166.38

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.83-	6.21-	5.19-				6.21
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS		100.00-	50.00-				100.00
Subtotal:		.83-	106.21-	55.19-				106.21
Program number:		.83-	106.21-	55.19-				106.21
Department number:		.83-	106.21-	55.19-				106.21
Revenues	Subtotal ----------	.83-	106.21-	55.19-				106.21
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.83-	106.21-	55.19-				106.21

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	60.00-	425.00-					425.00
Subtotal:		60.00-	425.00-					425.00
Program number:		60.00-	425.00-					425.00
Department number:		60.00-	425.00-					425.00
Revenues	Subtotal ----------	60.00-	425.00-					425.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		60.00-	425.00-					425.00

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	16,081.47-	150,225.42-	149,774.79-				150,225.42
Subtotal:		16,081.47-	150,225.42-	149,774.79-				150,225.42
Program number:		16,081.47-	150,225.42-	149,774.79-				150,225.42
Department number:		16,081.47-	150,225.42-	149,774.79-				150,225.42
Revenues	Subtotal ----------	16,081.47-	150,225.42-	149,774.79-				150,225.42

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	13,358.76	147,138.90	146,442.86				147,138.90-
Subtotal:		13,358.76	147,138.90	146,442.86				147,138.90-
Program number:		13,358.76	147,138.90	146,442.86				147,138.90-
Department number:		13,358.76	147,138.90	146,442.86				147,138.90-
Expenditures	Subtotal ----------	13,358.76	147,138.90	146,442.86				147,138.90-
Fund number: 35 SALES TAX COLLECTED		2,722.71-	3,086.52-	3,331.93-				3,086.52

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC	1,000.00-	1,064.25-	1,094.00-				1,064.25
37-5127-00-00	PRE-SCHOOL PICASSO'S DONATION			1,000.00-				
Subtotal:		1,000.00-	1,064.25-	2,094.00-				1,064.25
Program number:		1,000.00-	1,064.25-	2,094.00-				1,064.25
Department number:		1,000.00-	1,064.25-	2,094.00-				1,064.25
Revenues	Subtotal ----------	1,000.00-	1,064.25-	2,094.00-				1,064.25

Fund: 37 ART CENTER PROJECTS FUND Department: 2 ELEMENTARY SCHOOL ART PROJECT Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0315-02-00	PRE-SCHOOL PICASSO'S EXPENSE			1,450.00				
37-0316-02-00	CORE SUPPORT EXPENSES			6,924.00				
37-0318-02-00	GENERAL ART EDUCATION			1,910.00				
37-0347-02-00	MISCELLANEOUS			548.00				
Subtotal:				10,832.00				
Program number:				10,832.00				
Department number: 2	ELEMENTARY SCHOOL ART PROJECT			10,832.00				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
Subtotal:			815.39					815.39-
37-0347-04-00	MISCELLANEOUS	896.39	1,151.22					1,151.22-
Subtotal:		896.39	1,151.22					1,151.22-
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
Subtotal:			7,263.50					7,263.50-
Program number:		896.39	9,230.11					9,230.11-
Department number: 4	MISCELLANEOUS	896.39	9,230.11					9,230.11-
Expenditures	Subtotal ----------	896.39	9,230.11	10,832.00				9,230.11-
Fund number: 37 ART CENTER PROJECTS FUND		103.61-	8,165.86	8,738.00				8,165.86-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		150.00-	150.00-				150.00
Subtotal:			150.00-	150.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	3,800.00-	1,000.00-	1,000.00-	1,000.00-	380.000	2,800.00
Subtotal:		200.00-	3,800.00-	1,000.00-	1,000.00-	1,000.00-	380.000	2,800.00
40-4200-00-00	FEDERAL GRANTS	2,500.00-	2,500.00-	195,573.60-				2,500.00
Subtotal:		2,500.00-	2,500.00-	195,573.60-				2,500.00
40-4300-00-00	WATER SALES	572,805.19-	4,978,187.70-	5,410,218.45-	5,662,750.00-	5,662,750.00-	87.911	684,562.30-
40-4305-00-00	SEWER SALES	332,528.00-	3,240,788.26-	3,216,155.22-	3,851,650.00-	3,851,650.00-	84.140	610,861.74-
40-4308-00-00	RECOVERED CHG OFFS	1,197.54-	10,833.76-	13,228.34-	9,000.00-	9,000.00-	120.375	1,833.76
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,500.00-	49,619.00-	67,748.00-	30,000.00-	30,000.00-	165.397	19,619.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	6,151.00-	22,441.00-	19,450.00-	15,000.00-	15,000.00-	149.607	7,441.00
40-4320-00-00	W/BILLING SERVICE FEES	6,719.84-	66,509.51-	70,932.64-	75,000.00-	75,000.00-	88.679	8,490.49-
40-4325-00-00	WASTE HAULER FEES	2,417.00-	35,151.00-	50,081.40-	65,000.00-	65,000.00-	54.078	29,849.00-
Subtotal:		924,318.57-	8,403,530.23-	8,847,814.05-	9,708,400.00-	9,708,400.00-	86.559	1,304,869.77-
40-4405-00-00	RECORD DUPLICATION FEE		118.00-					118.00
40-4435-00-00	POLLUTION CONTROL FEES		9,806.00-	12,584.00-	12,000.00-	12,000.00-	81.717	2,194.00-
Subtotal:			9,924.00-	12,584.00-	12,000.00-	12,000.00-	82.700	2,076.00-
40-5100-00-00	INTEREST EARNED	519.12-	3,315.20-	2,242.45-	3,000.00-	3,000.00-	110.507	315.20
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS		32,878.51-					32,878.51
40-5120-00-00	I & S FUND INTEREST	63.01-	844.69-	675.84-				844.69
40-5125-00-00	MISCELLANEOUS	805.88-	14,749.78-	7,937.14-				14,749.78
Subtotal:		1,388.01-	51,788.18-	99,148.71-	3,000.00-	3,000.00-	1,726.273	48,788.18
Program number:		928,406.58-	8,471,692.41-	9,156,270.36-	9,724,400.00-	9,724,400.00-	87.118	1,252,707.59-
Department number:		928,406.58-	8,471,692.41-	9,156,270.36-	9,724,400.00-	9,724,400.00-	87.118	1,252,707.59-
Revenues	Subtotal ----------	928,406.58-	8,471,692.41-	9,156,270.36-	9,724,400.00-	9,724,400.00-	87.118	1,252,707.59-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	147,176.96	147,177.02	177,981.00	177,981.00	82.693	30,804.04
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	22,181.13	22,181.12	26,824.00	26,824.00	82.691	4,642.87
40-0109-20-01	SALARIES-OVERTIME	156.13	3,259.28	4,734.12	4,000.00	4,000.00	81.482	740.72
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,419.29	36,925.30	37,370.70	44,860.00	44,860.00	82.312	7,934.70
40-0133-20-01	FICA	1,254.42	13,521.02	13,658.29	16,972.00	16,972.00	79.667	3,450.98
40-0134-20-01	WORKER'S COMPENSATION	94.30	357.40	321.51	322.00	322.00	110.994	35.40-
Subtotal:		20,678.38	223,421.09	225,442.76	272,015.00	272,015.00	82.136	48,593.91
40-0201-20-01	OFFICE SUPPLIES	24.22	1,343.79	1,547.17	1,200.00	1,200.00	111.983	143.79-
40-0217-20-01	OTHER SUPPLIES	338.94	338.94		150.00	150.00	225.960	188.94-
Subtotal:		363.16	1,682.73	1,547.17	1,350.00	1,350.00	124.647	332.73-
40-0304-20-01	TELEPHONE-CELLULAR	259.61	1,340.05	1,241.51	1,650.00	1,650.00	81.215	309.95
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	10,000.00	10,000.00	12,000.00	12,000.00	83.333	2,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	173.48	397.68	1,200.00	1,200.00	14.457	1,026.52
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			912.50	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	10.00	247.33	172.00	1,200.00	1,200.00	20.611	952.67
40-0347-20-01	MISCELLANEOUS		.59-	194.58	425.00	425.00	-.139	425.59
Subtotal:		1,290.68	12,060.27	12,964.27	19,205.00	19,205.00	62.798	7,144.73
Program number: 1 ADMINISTRATION		22,332.22	237,164.09	239,954.20	292,570.00	292,570.00	81.062	55,405.91

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.14	55,585.05	47,901.59	67,303.00	67,303.00	82.589	11,717.95
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	28,203.12	11,125.85	34,549.00	34,549.00	81.632	6,345.88
40-0107-20-02	SALARIES-SKILLED CRAFT	17,110.06	185,133.56	173,745.13	215,469.00	215,469.00	85.921	30,335.44
40-0109-20-02	SALARIES-OVERTIME	1,554.27	18,001.42	16,535.07	8,000.00	8,000.00	225.018	10,001.42-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,358.11	58,015.78	50,609.44	66,726.00	66,726.00	86.946	8,710.22
40-0133-20-02	FICA	2,017.42	21,844.30	18,976.95	25,245.00	25,245.00	86.529	3,400.70
40-0134-20-02	WORKER'S COMPENSATION	1,460.14	5,534.05	4,985.19	4,986.00	4,986.00	110.992	548.05-
Subtotal:		35,334.74	372,317.28	323,879.22	426,958.00	426,958.00	87.202	54,640.72
40-0201-20-02	OFFICE SUPPLIES	24.22	759.40	1,264.02	1,135.00	1,135.00	66.907	375.60
40-0203-20-02	MEDICAL & CHEMICAL	27,030.12	295,991.74	265,842.36	450,000.00	450,000.00	65.776	154,008.26
40-0204-20-02	JANITORIAL		62.25	61.73	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	1,577.72	9,925.10	7,415.77	9,000.00	9,000.00	110.279	925.10-
40-0206-20-02	CLOTHING	207.97	1,330.48	718.62	750.00	750.00	177.397	580.48-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	366.33	4,520.59	4,533.23	3,500.00	3,500.00	129.160	1,020.59-
40-0217-20-02	OTHER SUPPLIES	43.90	5,229.42	2,871.25	3,000.00	3,000.00	174.314	2,229.42-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	769.00	2,497.48	2,710.42	2,000.00	2,000.00	124.874	497.48-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	403.47	14,928.21	1,544.53	2,000.00	2,000.00	746.411	12,928.21-
Subtotal:		30,422.73	335,244.67	287,026.97	472,385.00	472,385.00	70.969	137,140.33
40-0304-20-02	TELEPHONE - CELLULAR	147.26	871.11	636.67	700.00	700.00	124.444	171.11-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,428.00	18,346.50	29,852.50	40,800.00	40,800.00	44.967	22,453.50
40-0306-20-02	SPRAY CONTRACT		2,300.00	2,300.00	2,300.00	2,300.00	100.000	
40-0309-20-02	RADIO REPAIRS	7,462.05	10,944.18	2,230.45	2,500.00	2,500.00	437.767	8,444.18-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		635.77	2,868.24	2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	2,766.98	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	24,222.13	218,825.84	243,718.13	300,000.00	300,000.00	72.942	81,174.16
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,186.63	278.25	2,500.00	2,500.00	87.465	313.37
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,422.91	20,351.92	62,971.93	50,000.00	50,000.00	40.704	29,648.08
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	2,113.48	3,756.69	3,423.57				3,756.69-
40-0344-20-02	RENTALS	60.00	3,253.56	962.82	600.00	600.00	542.260	2,653.56-
40-0345-20-02	CONFERENCE & TRAINING		1,066.64	711.00	2,000.00	2,000.00	53.332	933.36
40-0346-20-02	DUES & SUBSCRIPTION	795.00	1,582.46	750.41	1,550.00	1,550.00	102.094	32.46-
40-0347-20-02	MISCELLANEOUS	5.64	302.28	236.86	100.00	100.00	302.280	202.28-
40-0360-20-02	JANITORIAL CONTRACT	519.96	5,199.60	5,199.60	9,840.00	9,840.00	52.841	4,640.40
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,050.00	11,400.00	10,400.00	6,500.00	6,500.00	175.385	4,900.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		42,226.43	302,918.35	369,307.41	451,790.00	451,790.00	67.048	148,871.65
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,880.00					11,880.00-
40-0424-20-02	2010 EMERGENCY GENERATOR GRANT		2,500.00	195,573.60				2,500.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		40,978.97	24,587.13	84,386.00	84,386.00	48.561	43,407.03
Subtotal:			55,358.97	220,160.73	84,386.00	84,386.00	65.602	29,027.03
Program number: 2 WATER PRODUCTION		107,983.90	1,065,839.27	1,200,374.33	1,435,519.00	1,435,519.00	74.248	369,679.73

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	49,812.93	49,812.92	60,239.00	60,239.00	82.692	10,426.07
40-0107-20-03	SALARIES-SKILLED CRAFT	20,093.13	215,551.27	250,095.14	258,421.00	258,421.00	83.411	42,869.73
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	18,974.41	220,213.58	220,259.60	270,269.00	270,269.00	81.479	50,055.42
40-0109-20-03	SALARIES-OVERTIME	1,662.14	33,979.46	45,764.08	34,789.00	34,789.00	97.673	809.54
40-0111-20-03	SALARIES-LONGEVITY		96.00	1,000.00	10,128.00	10,128.00	.948	10,032.00
40-0122-20-03	TMRS	9,172.52	105,073.97	115,087.11	128,164.00	128,164.00	81.984	23,090.03
40-0133-20-03	FICA	3,417.69	38,906.24	42,465.09	48,489.00	48,489.00	80.237	9,582.76
40-0134-20-03	WORKER'S COMPENSATION	3,044.45	11,538.71	12,393.00	10,396.00	10,396.00	110.992	1,142.71-
Subtotal:		60,998.10	675,172.16	736,876.94	820,895.00	820,895.00	82.248	145,722.84
40-0201-20-03	OFFICE SUPPLIES	57.36	702.19	1,050.10	500.00	500.00	140.438	202.19-
40-0203-20-03	MEDICAL & CHEMICAL	1,525.89	5,036.40	4,790.24	6,500.00	6,500.00	77.483	1,463.60
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,728.45	57,797.17	56,066.05	71,300.00	71,300.00	81.062	13,502.83
40-0206-20-03	CLOTHING	457.67	3,111.86	3,609.30	4,600.00	4,600.00	67.649	1,488.14
40-0213-20-03	MOTOR VEHICLE	1,741.55	32,967.58	26,999.55	30,000.00	30,000.00	109.892	2,967.58-
40-0217-20-03	OTHER SUPPLIES	412.14	619.29	1,049.31	600.00	600.00	103.215	19.29-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	730.20	3,587.87	6,315.85	4,250.00	4,250.00	84.420	662.13
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	20,688.77	153,584.00	146,664.43	61,000.00	61,000.00	251.777	92,584.00-
40-0220-20-03	WATER METERS & BOXES	35.86	39,251.60	74,919.09	25,000.00	25,000.00	157.006	14,251.60-
Subtotal:		31,377.89	296,657.96	321,463.92	203,900.00	203,900.00	145.492	92,757.96-
40-0304-20-03	TELEPHONE - CELLULAR	555.61	2,432.74	2,297.03	2,300.00	2,300.00	105.771	132.74-
40-0305-20-03	OTHER PROFESSIONAL SERVICES	6,411.17	7,551.17	125.00				7,551.17-
40-0306-20-03	SPRAY CONTRACT		6,800.00	6,800.00	8,000.00	8,000.00	85.000	1,200.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS			85.00	500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES	6,200.00	6,200.00	375.00	25,000.00	25,000.00	24.800	18,800.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	162.71	1,154.50	6,106.56	8,500.00	8,500.00	13.582	7,345.50
40-0344-20-03	RENTALS		500.00	262.50	1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING		483.64	1,808.00	2,000.00	2,000.00	24.182	1,516.36
40-0346-20-03	DUES AND SUBSCRIPTIONS		608.47	472.00	1,250.00	1,250.00	48.678	641.53
40-0347-20-03	MISCELLANEOUS	114.62-	630.94	727.08	1,275.00	1,275.00	49.485	644.06
Subtotal:		13,214.87	26,361.46	19,058.17	51,025.00	51,025.00	51.664	24,663.54
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11	10,300.00	36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	1,716.00	25,661.08	10,476.90	54,350.00	54,350.00	47.214	28,688.92
40-0425-20-03	CARS & TRUCKS	20,775.00	20,775.00		37,500.00	37,500.00	55.400	16,725.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	12,350.00	15,947.00		7,000.00	7,000.00	227.814	8,947.00-
40-0442-20-03	ANNUAL MANHOLE REHAB		24,852.00		25,000.00	25,000.00	99.408	148.00
40-0460-20-03	LEASE PURCHASE PAYMENTS		55,314.25	55,484.88	56,000.00	56,000.00	98.775	685.75
Subtotal:		34,841.00	145,468.44	76,261.78	216,550.00	216,550.00	67.175	71,081.56
Program number: 3 WATER DISTRIBUTION/COLLECTION		140,431.86	1,143,660.02	1,153,660.81	1,292,370.00	1,292,370.00	88.493	148,709.98

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.30	25,889.28	25,889.31	31,308.00	31,308.00	82.692	5,418.72
40-0103-20-04	SALARIES-TECHNICIAN	5,790.72	62,914.68	63,113.98	75,279.00	75,279.00	83.575	12,364.32
40-0107-20-04	SALARIES-SKILLED CRAFT	21,049.56	224,377.44	214,938.65	300,036.00	300,036.00	74.784	75,658.56
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	20,313.20	20,313.20	24,565.00	24,565.00	82.692	4,251.80
40-0109-20-04	SALARIES-OVERTIME	2,796.19	21,699.91	20,143.37	13,000.00	13,000.00	166.922	8,699.91-
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,861.53	71,820.32	69,912.85	90,955.00	90,955.00	78.962	19,134.68
40-0133-20-04	FICA	2,584.83	27,052.76	26,161.34	34,412.00	34,412.00	78.614	7,359.24
40-0134-20-04	WORKER'S COMPENSATION	1,727.80	6,548.52	5,604.59	5,900.00	5,900.00	110.992	648.52-
Subtotal:		45,108.53	460,616.11	446,077.29	581,095.00	581,095.00	79.267	120,478.89
40-0201-20-04	OFFICE SUPPLIES	35.97	561.63	542.28	500.00	500.00	112.326	61.63-
40-0203-20-04	MEDICAL & CHEMICAL	1,804.53	18,429.37	10,605.76	15,000.00	15,000.00	122.862	3,429.37-
40-0204-20-04	JANITORIAL		54.07	172.00	850.00	850.00	6.361	795.93
40-0205-20-04	FUEL, OIL & LUBE	1,293.80	16,033.64	15,706.59	19,450.00	19,450.00	82.435	3,416.36
40-0206-20-04	CLOTHING		1,758.96	1,941.19	2,000.00	2,000.00	87.948	241.04
40-0212-20-04	ELECTRICAL SUPPLIES			13,770.30	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	260.96	3,810.20	7,849.26	7,500.00	7,500.00	50.803	3,689.80
40-0217-20-04	OTHER SUPPLIES	890.42	11,926.32	9,266.27	7,100.00	7,100.00	167.976	4,826.32-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	665.95	3,496.77	2,987.20	2,200.00	2,200.00	158.944	1,296.77-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,047.02	32,463.75	2,851.27	5,950.00	5,950.00	545.609	26,513.75-
Subtotal:		8,998.65	88,534.71	65,692.12	100,550.00	100,550.00	88.050	12,015.29
40-0304-20-04	TELEPHONE - CELLULAR	251.24	1,218.36	1,185.63	1,775.00	1,775.00	68.640	556.64
40-0305-20-04	OTHER PROFESSIONAL SERVICES	16,963.68	88,456.43	83,672.75	123,000.00	123,000.00	71.916	34,543.57
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND	44.88	444.27	455.32	600.00	600.00	74.045	155.73
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		9,955.60	10,554.24	15,400.00	15,400.00	64.647	5,444.40
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	97.02-	101.20-	400.00	400.00	-24.255	497.02
40-0337-20-04	ELECTRIC SERVICE	24,155.70	218,486.99	243,394.87	292,500.00	292,500.00	74.696	74,013.01
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	5.92	5.92	1,524.78	2,000.00	2,000.00	.296	1,994.08
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	44,764.50	131,452.15	102,837.76	94,800.00	94,800.00	138.663	36,652.15-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		1,441.00	10,572.48	700.00	700.00	205.857	741.00-
40-0345-20-04	CONFERENCE & TRAINING		2,572.64	1,180.22	3,400.00	3,400.00	75.666	827.36
40-0346-20-04	DUES AND SUBSCRIPTIONS	475.00	1,029.14	903.38	1,200.00	1,200.00	85.762	170.86
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES	39,338.00	39,538.00	100.00	41,000.00	41,000.00	96.434	1,462.00

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		125,918.92	496,157.08	457,883.14	578,975.00	578,975.00	85.696	82,817.92
40-0425-20-04	CARS & TRUCKS		105,932.00		19,500.00	19,500.00	543.241	86,432.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		45,037.40	17,208.95	25,000.00	25,000.00	180.150	20,037.40-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS		8,800.00					8,800.00-
Subtotal:			159,769.40	17,208.95	44,500.00	44,500.00	359.032	115,269.40-
Program number: 4 WASTEWATER TREATMENT		180,026.10	1,205,077.30	986,861.50	1,305,120.00	1,305,120.00	92.335	100,042.70

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	45,810.48	45,810.48	55,399.00	55,399.00	82.692	9,588.52
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,038.40	64,408.46	58,283.77	71,082.00	71,082.00	90.611	6,673.54
40-0107-20-06	SALARIES-SKILLED CRAFT	8,277.12	106,864.45	108,220.26	131,450.00	131,450.00	81.297	24,585.55
40-0109-20-06	SALARIES-OVERTIME	30.16	708.44	846.82	2,000.00	2,000.00	35.422	1,291.56
40-0110-20-06	SALARIES PARTTIME & HOURLY	760.00	8,754.00	576.00				8,754.00-
40-0111-20-06	SALARIES-LONGEVITY		540.00		5,232.00	5,232.00	10.321	4,692.00
40-0122-20-06	TMRS	3,964.59	44,145.41	43,271.75	53,616.00	53,616.00	82.336	9,470.59
40-0133-20-06	FICA	1,557.60	17,367.23	16,324.53	20,285.00	20,285.00	85.616	2,917.77
40-0134-20-06	WORKER'S COMPENSATION	518.63	1,965.65	1,853.03	1,771.00	1,771.00	110.991	194.65-
Subtotal:		26,407.94	290,564.12	275,186.64	340,835.00	340,835.00	85.251	50,270.88
40-0201-20-06	OFFICE SUPPLIES	112.20	3,151.84	2,839.21	3,600.00	3,600.00	87.551	448.16
40-0205-20-06	FUEL, OIL & LUBE	1,357.57	12,853.58	13,126.69	15,225.00	15,225.00	84.424	2,371.42
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	24.27	2,426.70	4,459.56	4,000.00	4,000.00	60.668	1,573.30
40-0217-20-06	OTHER SUPPLIES	123.90	353.07	241.09	340.00	340.00	103.844	13.07-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		536.75	617.21	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	57.17	1,029.41	894.80	4,000.00	4,000.00	25.735	2,970.59
Subtotal:		1,675.11	21,046.07	22,793.40	28,835.00	28,835.00	72.988	7,788.93
40-0305-20-06	OTHER PROFESSIONAL SERVICES	165.00	556.60	1,612.03	2,500.00	2,500.00	22.264	1,943.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT	9,000.00	59,200.00	48,500.00	60,000.00	60,000.00	98.667	800.00
40-0316-20-06	CONTRACTED SERVICES	2,344.90	18,901.21	10,654.56	28,000.00	28,000.00	67.504	9,098.79
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		5,911.00	5,755.00	6,000.00	6,000.00	98.517	89.00
40-0324-20-06	PRINTING & REPRODUCTION		698.80	797.65	2,000.00	2,000.00	34.940	1,301.20
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	715.50	600.00	3,350.00	3,350.00	21.358	2,634.50
40-0345-20-06	CONFERENCE & TRAINING		138.08	638.79	1,775.00	1,775.00	7.779	1,636.92
40-0346-20-06	DUES & SUBSCRIPTIONS			60.00	200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS	98.14	231.83	36.00				231.83-
40-0360-20-06	JANITORIAL CONTRACT	62.83	628.30	628.30	1,080.00	1,080.00	58.176	451.70
Subtotal:		11,702.87	86,981.32	69,374.33	104,905.00	104,905.00	82.914	17,923.68
40-0420-20-06	IMPROVEMENTS-DATA PROCESSING			3,536.36				
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS		1,595.00					1,595.00-
Subtotal:			1,595.00	3,536.36				1,595.00-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number: 6 WATER BILLING		39,785.92	400,186.51	370,890.73	474,575.00	474,575.00	84.325	74,388.49

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	62,020.12	59,506.85	75,073.00	75,073.00	82.613	13,052.88
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	18,911.41	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.40	21,955.82	21,156.00	25,584.00	25,584.00	85.819	3,628.18
40-0109-20-07	SALARIES-OVERTIME		39.26					39.26-
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	17,158.01	20,213.58	25,443.00	25,443.00	67.437	8,284.99
40-0133-20-07	FICA	593.12	6,435.15	7,515.76	9,626.00	9,626.00	66.852	3,190.85
40-0134-20-07	WORKER'S COMPENSATION	92.25	349.63	384.55	315.00	315.00	110.994	34.63-
Subtotal:		10,083.31	108,799.11	127,688.15	161,215.00	161,215.00	67.487	52,415.89
40-0201-20-07	OFFICE SUPPLIES	128.92	201.90	309.37	425.00	425.00	47.506	223.10
40-0205-20-07	FUEL, OIL & LUBE	404.59	4,483.12	4,879.03	6,000.00	6,000.00	74.719	1,516.88
40-0206-20-07	CLOTHING		137.94	265.75	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE	434.96	1,332.13	927.88	1,250.00	1,250.00	106.570	82.13-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		968.47	6,155.09	6,382.03	8,550.00	8,550.00	71.989	2,394.91
40-0304-20-07	TELEPHONE - CELLULAR	119.96	607.57	558.93	700.00	700.00	86.796	92.43
40-0305-20-07	OTHER PROFESSIONAL SERVICES			248.40	10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING		547.00		5,000.00	5,000.00	10.940	4,453.00
40-0319-20-07	PLATT FEES		100.00					100.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	9.00-	1,048.89	672.36	1,200.00	1,200.00	87.408	151.11
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	454.35	624.00	850.00	850.00	53.453	395.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		64.85	52.00	200.00	200.00	32.425	135.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	628.30	628.30	1,080.00	1,080.00	58.176	451.70
Subtotal:		205.79	3,930.96	2,783.99	20,000.00	20,000.00	19.655	16,069.04
Program number: 7 ENGINEERING		11,257.57	118,885.16	136,854.17	189,765.00	189,765.00	62.649	70,879.84
Department number: 20	WATER UTILITIES	501,817.57	4,170,812.35	4,088,595.74	4,989,919.00	4,989,919.00	83.585	819,106.65

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		1,706.85	4,315.98	1,961.00	1,961.00	87.040	254.15
40-0123-21-00	LIFE INSURANCE	95.63	950.56	1,017.44	1,740.00	1,740.00	54.630	789.44
40-0124-21-00	HEALTH INSURANCE	57,501.04	313,372.13	339,081.02	438,175.00	438,175.00	71.518	124,802.87
40-0125-21-00	DENTAL INSURANCE	1,792.16	17,437.29	18,275.14	22,775.00	22,775.00	76.563	5,337.71
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		3,597.11	15,375.60	10,000.00	10,000.00	35.971	6,402.89
40-0128-21-00	VACATION ACCRUED-RESERVE		4,444.33	5,885.41	5,000.00	5,000.00	88.887	555.67
40-0133-21-00	FICA for DRAG-UP		645.76	1,626.47	995.00	995.00	64.901	349.24
Subtotal:		59,388.83	342,154.03	385,577.06	480,646.00	480,646.00	71.186	138,491.97
40-0301-21-00	AUDIT SERVICES		12,750.00	13,050.00	15,000.00	15,000.00	85.000	2,250.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	6,366.68	7,850.00	7,200.00	7,200.00	88.426	833.32
40-0305-21-00	PROFESSSIONAL SERVICES	149.50	21,466.59	11,647.96	11,000.00	11,000.00	195.151	10,466.59-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	13,716.21	9,675.35	15,000.00	15,000.00	91.441	1,283.79
40-0308-21-00	TELEPHONE - LAND	9,477.49	84,770.70	74,254.86	70,000.00	70,000.00	121.101	14,770.70-
40-0309-21-00	TELEPHONE - WIRING		1,542.00	2,871.50	4,000.00	4,000.00	38.550	2,458.00
40-0310-21-00	POSTAGE & FREIGHT	410.09	9,115.50	10,927.58	15,000.00	15,000.00	60.770	5,884.50
40-0312-21-00	GENERAL ADVERTISING		746.98	1,916.94	2,000.00	2,000.00	37.349	1,253.02
40-0315-21-00	CREDIT CARD FEES	1,765.55	17,474.02	10.67				17,474.02-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	103,333.30	112,523.30	135,000.00	135,000.00	76.543	31,666.70
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	279.25	5,868.30	16,867.73	23,500.00	23,500.00	24.971	17,631.70
40-0324-21-00	PRINT & REPRODUCTION			595.71	750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,738.59	25,809.95	27,456.38	28,350.00	28,350.00	91.040	2,540.05
40-0331-21-00	UNEMPLOYMENT INSURANCE		14,963.78	4,260.20	9,197.00	9,197.00	162.703	5,766.78-
40-0332-21-00	LIABILITY INSURANCE	7,099.31	24,052.77	38,534.78	39,300.00	39,300.00	61.203	15,247.23
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		1,368.00	1,368.00	2,000.00	2,000.00	68.400	632.00
40-0347-21-00	MISCELLANEOUS	320.95	4,366.16	27,945.24	5,000.00	5,000.00	87.323	633.84
40-0349-21-00	DUES/TML & NLC		1,519.00	1,519.00	1,740.00	1,740.00	87.299	221.00
Subtotal:		36,685.73	349,229.94	363,275.20	409,617.00	409,617.00	85.258	60,387.06
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
Subtotal:				16,208.41				
Program number: NONDEPARTMENTAL		96,074.56	691,383.97	765,060.67	890,263.00	890,263.00	77.661	198,879.03
Department number: 21	NONDEPARTMENTAL	96,074.56	691,383.97	765,060.67	890,263.00	890,263.00	77.661	198,879.03

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,830,000.00	1,680,000.00	2,494,089.00	2,494,089.00	73.373	664,089.00
40-0517-22-00	DEBT SVC PMT INTEREST		306,440.66	430,136.76				306,440.66-
40-0520-22-00	INTERFUND TRNF GENERAL FUND	337,500.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	100.000	
Subtotal:		337,500.00	3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34
Program number:	INTERFUND TRANSFERS	337,500.00	3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34
Department number:	22 INTERFUND TRANSFERS	337,500.00	3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34
Expenditures	Subtotal ----------	935,392.13	8,348,636.98	8,313,793.17	9,724,271.00	9,724,271.00	85.854	1,375,634.02
Fund number:	40 WATER & SEWER FUND	6,985.55	123,055.43-	842,477.19-	129.00-	129.00-	###############	122,926.43

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	42,042.23-	399,672.36-	400,545.48-				399,672.36
41-5113-01-00	AUTO PARTS SALES	1,798.81-	18,537.59-	18,676.81-				18,537.59
Subtotal:		43,841.04-	418,209.95-	419,222.29-				418,209.95
Program number: CENTRAL STORES		43,841.04-	418,209.95-	419,222.29-				418,209.95
Department number: 1	CENTRAL STORES	43,841.04-	418,209.95-	419,222.29-				418,209.95
Revenues	Subtotal ----------	43,841.04-	418,209.95-	419,222.29-				418,209.95

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	72,909.85	418,178.96	415,221.05				418,178.96-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,635.98	12,867.19	12,017.14				12,867.19-
Subtotal:		74,545.83	431,046.15	427,238.19				431,046.15-
Program number: CENTRAL STORES		74,545.83	431,046.15	427,238.19				431,046.15-
Department number: 1	CENTRAL STORES	74,545.83	431,046.15	427,238.19				431,046.15-
Expenditures	Subtotal ----------	74,545.83	431,046.15	427,238.19				431,046.15-
Fund number: 41 STORES INVENTORY FUND		30,704.79	12,836.20	8,015.90				12,836.20-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			392.33-				
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	3,450.00-				1,050.00
Subtotal:			1,050.00-	7,901.27-				1,050.00
42-5038-00-00	BUILDING SECURITY FUND	1,155.68-	8,723.90-	7,407.96-				8,723.90
Subtotal:		1,155.68-	8,723.90-	7,407.96-				8,723.90
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.23-	17.72-	7.36-				17.72
42-5101-00-00	INTEREST-BLDG SECURITY FUND	10.29-	71.78-	72.48-				71.78
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.03-	17.43-	15.36-				17.43
42-5105-00-00	INTEREST-K-9 FUNDS	.32-	3.02-	.98-				3.02
42-5107-00-00	INTEREST - LEOSE	1.03-	7.61-	2.73-				7.61
42-5126-00-00	SPECIAL DONATIONS - CID		6,125.00-	100.00-				6,125.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	159.00-	2,317.00-	1,750.00-				2,317.00
42-5160-00-00	CONFISCATED MONIES		1,187.65-					1,187.65
42-5161-00-00	CONFISCATED MONEY-SEIZED		16,477.98-					16,477.98
Subtotal:		174.90-	26,225.19-	1,948.91-				26,225.19
Program number:		1,330.58-	35,999.09-	17,258.14-				35,999.09
Department number:		1,330.58-	35,999.09-	17,258.14-				35,999.09
Revenues	Subtotal ----------	1,330.58-	35,999.09-	17,258.14-				35,999.09

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		5,540.60					5,540.60-
Subtotal:			5,540.60					5,540.60-
42-0344-03-02	RENTALS	157.50	958.20					958.20-
Subtotal:		157.50	958.20					958.20-
Program number: 2 SPECIAL SERVICES		157.50	6,498.80					6,498.80-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			412.54				
42-0213-03-04	MOTOR VEHICLE SUPPLIES			7.50				
Subtotal:				420.04				
42-0440-03-04	MACHINERY & EQUIPMENT	5,750.00	11,500.00					11,500.00-
Subtotal:		5,750.00	11,500.00					11,500.00-
Program number: 4 CID DIVISION		5,750.00	11,500.00	420.04				11,500.00-
Department number: 3	CONTROLLED SUBSTANCE	5,907.50	17,998.80	420.04				17,998.80-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	363.94	4,758.51	1,327.53				4,758.51-
Subtotal:		363.94	4,758.51	1,327.53				4,758.51-
Program number: ANIMAL SHELTER		363.94	4,758.51	1,327.53				4,758.51-
Department number: 4	ANIMAL SHELTER	363.94	4,758.51	1,327.53				4,758.51-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0203-05-00	MEDICAL & CHEMICAL			53.02				
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT		209.90					209.90-
Subtotal:			209.90	53.02				209.90-
42-0345-05-00	CONFERENCE AND TRAINING		150.00					150.00-
Subtotal:			150.00					150.00-
42-0405-05-00	BUILDINGS			26,925.95				
42-0440-05-00	OTHER MACHINERY & EQUIPMENT			3,731.48				
Subtotal:				30,657.43				
Program number:			359.90	30,710.45				359.90-
Department number: 5	BLDG SECURITY FUND		359.90	30,710.45				359.90-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	409.98	1,172.33	1,308.63				1,172.33-
Subtotal:		409.98	1,172.33	1,308.63				1,172.33-
42-0347-06-00	MISCELLEANOUS		896.98	682.65				896.98-
Subtotal:			896.98	682.65				896.98-
Program number: K-9		409.98	2,069.31	1,991.28				2,069.31-
Department number: 6	K-9 FUND	409.98	2,069.31	1,991.28				2,069.31-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 8 2009 ED BYRNE MEM JAG GRANT

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-08	OTHER MACHINERY & EQUIPMENT			23.43				
Subtotal:				23.43				
Program number: 8 2009 ED BYRNE MEM JAG GRANT				23.43				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 9 2009 BYRNE RECOVERY ACT

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-09	OTHER MACHINERY & EQUIPMENT			118.10				
Subtotal:				118.10				
Program number: 9 2009 BYRNE RECOVERY ACT				118.10				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 12 2010 Ed Byrne DJBX0882

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-12	OTHER MACHINERY & EQUIPMENT			250.80				
Subtotal:				250.80				
Program number: 12 2010 Ed Byrne DJBX0882				250.80				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 13 2011 Ed Byrne -DJ-BX-2657

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-13	OTHER MACHINERY & EQUIPMENT		6,526.00	2,510.25				6,526.00-
Subtotal:			6,526.00	2,510.25				6,526.00-
Program number: 13 2011 Ed Byrne -DJ-BX-2657			6,526.00	2,510.25				6,526.00-
Department number: 7	LAW ENFORCEMENT BLK GRANT FUND		6,526.00	2,902.58				6,526.00-
Expenditures	Subtotal ----------	6,681.42	31,712.52	37,351.88				31,712.52-
Fund number: 42 LAW ENFORCEMENT FUND		5,350.84	4,286.57-	20,093.74				4,286.57

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	9.19-	68.46-	57.13-				68.46
Subtotal:		9.19-	68.46-	57.13-				68.46
45-5325-00-00	EMPLOYEES CONTRIBUTION	185.00-	1,832.00-	1,823.00-				1,832.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	37.00-	352.00-	307.00-				352.00
Subtotal:		222.00-	2,184.00-	2,130.00-				2,184.00
Program number:		231.19-	2,252.46-	2,187.13-				2,252.46
Department number:		231.19-	2,252.46-	2,187.13-				2,252.46
Revenues	Subtotal ----------	231.19-	2,252.46-	2,187.13-				2,252.46

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		2,362.90	3,243.48				2,362.90-
Subtotal:			2,362.90	3,243.48				2,362.90-
Program number:			2,362.90	3,243.48				2,362.90-
Department number:			2,362.90	3,243.48				2,362.90-
Expenditures	Subtotal ----------		2,362.90	3,243.48				2,362.90-
Fund number: 45 POLICE LOCAL RELIEF FUND		231.19-	110.44	1,056.35				110.44-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	4.65-	34.68-	28.95-				34.68
Subtotal:		4.65-	34.68-	28.95-				34.68
46-5325-00-00	EMPLOYEES CONTRIBUTION	712.50-	7,627.50-	7,770.00-				7,627.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	95.00-	1,017.00-	1,036.00-				1,017.00
Subtotal:		807.50-	8,644.50-	8,806.00-				8,644.50
Program number:		812.15-	8,679.18-	8,834.95-				8,679.18
Department number:		812.15-	8,679.18-	8,834.95-				8,679.18
Revenues	Subtotal ----------	812.15-	8,679.18-	8,834.95-				8,679.18

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	550.00	5,901.00	6,019.31				5,901.00-
Subtotal:		550.00	5,901.00	6,019.31				5,901.00-
Program number:		550.00	5,901.00	6,019.31				5,901.00-
Department number:		550.00	5,901.00	6,019.31				5,901.00-
Expenditures	Subtotal ----------	550.00	5,901.00	6,019.31				5,901.00-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		262.15-	2,778.18-	2,815.64-				2,778.18

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	24.76-	184.47-	154.02-				184.47
48-5125-00-00	MISCELLANEOUS			80.35-				
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	425.01-	10,190.29-	12,115.56-				10,190.29
Subtotal:		449.77-	10,374.76-	12,349.93-				10,374.76
Program number:		449.77-	10,374.76-	12,349.93-				10,374.76
Department number:		449.77-	10,374.76-	12,349.93-				10,374.76
Revenues	Subtotal ----------	449.77-	10,374.76-	12,349.93-				10,374.76

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	2,195.00	33,312.28	16,806.40				33,312.28-
Subtotal:		2,195.00	33,312.28	16,806.40				33,312.28-
Program number:		2,195.00	33,312.28	16,806.40				33,312.28-
Department number:		2,195.00	33,312.28	16,806.40				33,312.28-
Expenditures	Subtotal ----------	2,195.00	33,312.28	16,806.40				33,312.28-
Fund number: 48 LIBRARY FUND		1,745.23	22,937.52	4,456.47				22,937.52-

Fund: 50 TIMBER SALES Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			148.30				
Subtotal:				148.30				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,624.50				
50-0341-00-00	REPAIR & MAINTENANCE			381.48				
Subtotal:				2,005.98				
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			27.19				
Subtotal:				27.19				
Program number:				2,181.47				
Department number:				2,181.47				
Expenditures	Subtotal ----------			2,181.47				
Fund number: 50 TIMBER SALES				2,181.47				

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	1.15-	3,419.03-	6,456.76-				3,419.03
Subtotal:		1.15-	3,419.03-	6,456.76-				3,419.03
Program number:		1.15-	3,419.03-	6,456.76-				3,419.03
Department number:		1.15-	3,419.03-	6,456.76-				3,419.03
Revenues	Subtotal ----------	1.15-	3,419.03-	6,456.76-				3,419.03
Fund number: 51 METER TRUSTEE FUND		1.15-	3,419.03-	6,456.76-				3,419.03

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	159,822.33-	1,625,024.88-	1,637,258.34-				1,625,024.88
Subtotal:		159,822.33-	1,625,024.88-	1,637,258.34-				1,625,024.88
56-5100-00-00	INTEREST EARNED	385.64-	2,707.85-	2,882.47-				2,707.85
Subtotal:		385.64-	2,707.85-	2,882.47-				2,707.85
Program number: MEDCO		160,207.97-	1,627,732.73-	1,640,140.81-				1,627,732.73
Department number: MEDCO		160,207.97-	1,627,732.73-	1,640,140.81-				1,627,732.73
Revenues	Subtotal ----------	160,207.97-	1,627,732.73-	1,640,140.81-				1,627,732.73

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,192.32	145,115.52	102,192.92				145,115.52-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,106.72	23,173.92	23,872.64				23,173.92-
56-0109-00-00	Salaries Overtime		228.31	271.78				228.31-
56-0122-00-00	TMRS	3,385.06	36,990.21	27,576.54				36,990.21-
56-0133-00-00	FICA BENEFITS	1,280.70	13,994.87	10,492.65				13,994.87-
Subtotal:		19,964.80	219,502.83	164,406.53				219,502.83-
56-0311-00-00	TRANSPORTATION	1,442.16	14,421.60	10,821.60				14,421.60-
Subtotal:		1,442.16	14,421.60	10,821.60				14,421.60-
Program number: MEDCO		21,406.96	233,924.43	175,228.13				233,924.43-
Department number: MEDCO		21,406.96	233,924.43	175,228.13				233,924.43-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,636.97	18,006.60	17,644.26				18,006.60-
56-0122-38-00	TMRS	331.00	3,640.98	3,581.74				3,640.98-
56-0133-38-00	FICA BENEFITS	125.26	1,377.61	1,349.81				1,377.61-
Subtotal:		2,093.23	23,025.19	22,575.81				23,025.19-
Program number:	TENANT SERVICES	2,093.23	23,025.19	22,575.81				23,025.19-
Department number:	38 BUSINESS DEVELOPMENT CENTER	2,093.23	23,025.19	22,575.81				23,025.19-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,636.95	18,006.52	17,644.13				18,006.52-
56-0122-39-00	TMRS	330.99	3,640.81	3,581.79				3,640.81-
56-0133-39-00	FICA BENEFITS	125.20	1,377.38	1,349.74				1,377.38-
Subtotal:		2,093.14	23,024.71	22,575.66				23,024.71-
Program number:	TENANT SERVICES	2,093.14	23,024.71	22,575.66				23,024.71-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,093.14	23,024.71	22,575.66				23,024.71-
Expenditures	Subtotal ----------	25,593.33	279,974.33	220,379.60				279,974.33-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	134,614.64-	1,347,758.40-	1,419,761.21-				1,347,758.40

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	90,669.22-	499,218.60-	331,655.53-	700,625.00-	700,625.00-	71.253	201,406.40-
62-4001-00-00	TAXES DELINQUENT	2,551.89-	28,437.49-	18,371.24-	17,500.00-	17,500.00-	162.500	10,937.49
62-4002-00-00	PENALTY & INTEREST	1,068.52-	15,275.28-	10,681.15-	10,000.00-	10,000.00-	152.753	5,275.28
Subtotal:		94,289.63-	542,931.37-	360,707.92-	728,125.00-	728,125.00-	74.566	185,193.63-
62-5100-00-00	INTEREST EARNED	51.44-	587.69-	415.04-	1,000.00-	1,000.00-	58.769	412.31-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			145,745.29-				
Subtotal:		51.44-	587.69-	146,160.33-	1,000.00-	1,000.00-	58.769	412.31-
Program number:	2007 GENERAL OBLIGATION FUND	94,341.07-	543,519.06-	506,868.25-	729,125.00-	729,125.00-	74.544	185,605.94-
Department number:	2007 GENERAL OBLIGATION FUND	94,341.07-	543,519.06-	506,868.25-	729,125.00-	729,125.00-	74.544	185,605.94-
Revenues	Subtotal ----------	94,341.07-	543,519.06-	506,868.25-	729,125.00-	729,125.00-	74.544	185,605.94-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,235.00	300.00	300.00	300.00	1,745.000	4,935.00-
62-0353-00-00	INTEREST & FEES		160,808.76	135,490.01	313,069.00	313,069.00	51.365	152,260.24
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
Subtotal:			581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Program number:	2007 GENERAL OBLIGATION FUND		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Department number:	2007 GENERAL OBLIGATION FUND		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Expenditures	Subtotal ----------		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Fund number:	62 2007 GENERAL OBLIGATION FUND	94,341.07-	37,524.70	76,078.24-	756.00-	756.00-	-4,963.585	38,280.70-

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-01-00	MISCELLANEOUS			125.00				
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	545.70				160.50-
Subtotal:			160.50	670.70				160.50-
63-0405-01-00	BUILDINGS	18,374.12-	18,374.12-					18,374.12
63-0410-01-00	IMPROVEMENTS			7,537.59				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			32,712.37				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
Subtotal:		18,374.12-	18,374.12-	42,462.91				18,374.12
Program number: FIRE COMPLEX BOND ISSUE		18,374.12-	18,213.62-	43,133.61				18,213.62
Department number: 1	FIRE COMPLEX BOND ISSUE	18,374.12-	18,213.62-	43,133.61				18,213.62

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	955.06				280.90-
Subtotal:			280.90	2,844.47				280.90-
63-0405-02-00	BUILDINGS	31,285.66-	31,285.66-	3,706.00				31,285.66
63-0410-02-00	IMPROVEMENTS			1,140.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			55,982.29				
63-0426-02-00	FURNITURE & FIXTURES			2,851.38				
Subtotal:		31,285.66-	31,285.66-	63,679.67				31,285.66
Program number: POLICE COMPLEX BOND ISSUE		31,285.66-	31,004.76-	66,524.14				31,004.76
Department number: 2	POLICE COMPLEX BOND ISSUE	31,285.66-	31,004.76-	66,524.14				31,004.76

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0305-03-00	PROFESSIONAL FEES		412.00					412.00-
63-0348-03-00	SERVICE FEES/MGMT FEES		58.60	199.24				58.60-
Subtotal:			470.60	199.24				470.60-
Program number:	PARKS IMPROVEMENT BOND ISSUE		470.60	199.24				470.60-

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0480-03-01	REMOVE RESTROOMS-ENLARGE CONCE			7,982.12				
Subtotal:				7,982.12				
Program number: 1 AIRPORT PARK				7,982.12				

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0492-03-03	BLEACHERS			9,068.00				
Subtotal:				9,068.00				
Program number: 3 LIONS PARK				9,068.00				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 4 SMITH PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-04	IMPROVEMENTS			10,411.75				
63-0489-03-04	RESTROOM FACILITIES			480.00				
Subtotal:				10,891.75				
Program number: 4 SMITH PARK				10,891.75				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 5 WEST END PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0490-03-05	CONCESSION STAND			3,702.00				
Subtotal:				3,702.00				
Program number: 5 WEST END PARK				3,702.00				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 6 ARENA PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-06	IMPROVEMENTS			2,645.00				
Subtotal:				2,645.00				
Program number: 6 ARENA PARK				2,645.00				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 7 OTHER CITY PARKS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0492-03-07	BLEACHERS			18,136.00				
Subtotal:				18,136.00				
Program number: 7 OTHER CITY PARKS				18,136.00				
Department number: 3	PARKS IMPROVEMENT BOND ISSUE		470.60	52,624.11				470.60-
Expenditures	Subtotal ----------	49,659.78-	48,747.78-	162,281.86				48,747.78
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND		49,684.23-	48,981.42-	161,947.23				48,981.42

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE			20.44-				
63-5101-00-00	INTEREST EARNED-POLICE			77.76-				
63-5102-00-00	INTEREST EARNED-PARKS	24.45-	233.64-	236.43-				233.64
Subtotal:		24.45-	233.64-	334.63-				233.64
Program number: 2007 CAPITAL IMPROVEMENT		24.45-	233.64-	334.63-				233.64
Department number: 2007 CAPITAL IMPROVEMENT		24.45-	233.64-	334.63-				233.64
Revenues	Subtotal ----------	24.45-	233.64-	334.63-				233.64

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.31-	445.16-	46.31-				445.16
Subtotal:		.31-	445.16-	46.31-				445.16
Program number: OPEB TRSF		.31-	445.16-	46.31-				445.16
Department number: OPEB TRSF		.31-	445.16-	46.31-				445.16
Revenues	Subtotal ----------	.31-	445.16-	46.31-				445.16
Fund number: 64 OPEB TRSF FUND		.31-	445.16-	46.31-				445.16

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-5100-00-00	Interest Income			4.55-				
Subtotal:				4.55-				
Program number:				4.55-				
Department number:				4.55-				
Revenues	Subtotal ----------			4.55-				
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ				4.55-				

Fund: 73 UTILITY CONSERVATION PROJECT Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
73-0348-00-00	SERVICE FEES/MGMT FEES			1,155.00				
Subtotal:				1,155.00				
Program number:				1,155.00				
Department number:				1,155.00				
Expenditures	Subtotal ----------			1,155.00				
Fund number: 73 UTILITY CONSERVATION PROJECT				1,155.00				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.83-	6.17-	41.09-				6.17
74-5110-00-00	TRANSF FROM HOTEL/MOTEL FUND			160,260.00-				
Subtotal:		.83-	6.17-	160,301.09-				6.17
Program number:		.83-	6.17-	160,301.09-				6.17
Department number:		.83-	6.17-	160,301.09-				6.17
Revenues	Subtotal ----------	.83-	6.17-	160,301.09-				6.17

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-0353-00-00	PENALTY & INTEREST			33,568.75				
74-0354-00-00	PRINCIPAL PAYMENTS			105,000.00				
Subtotal:				138,568.75				
Program number:				138,568.75				
Department number:				138,568.75				
Expenditures	Subtotal ----------			138,568.75				
Fund number: 74 2010 C/O D/S MEM CITY HALL		.83-	6.17-	21,732.34-				6.17

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		4,929.33-	13,974.18-				4,929.33
Subtotal:			4,929.33-	13,974.18-				4,929.33
Program number:			4,929.33-	13,974.18-				4,929.33
Department number:			4,929.33-	13,974.18-				4,929.33
Revenues	Subtotal ----------		4,929.33-	13,974.18-				4,929.33

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	2,883.69				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			809.24				
Subtotal:			393.91	3,692.93				393.91-
75-0305-01-00	PROFESSIONAL FEES			184,701.02				
75-0316-01-00	CONTRACTED SERVICES			12,220.00				
75-0344-01-00	RENTALS		986.33	9,165.53				986.33-
75-0347-01-00	MISCELLANEOUS			175.00				
75-0348-01-00	SERVICE FEES/MGMT FEES			1,055.00				
Subtotal:			986.33	207,316.55				986.33-
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	119,831.16				188.80-
75-0410-01-00	IMPROVEMENTS			3,722.52				
Subtotal:			188.80	123,553.68				188.80-
Program number:	Project Expenses		1,569.04	334,563.16				1,569.04-
Department number:	1 Project Expenses		1,569.04	334,563.16				1,569.04-
Expenditures	Subtotal ----------		1,569.04	334,563.16				1,569.04-
Fund number:	75 2010 C/O MEM CITY HALL RESTOR		3,360.29-	320,588.98				3,360.29

Fund: 77 TELEGRAPH PARK Department: Project Expenses Program: Project Expenses

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
77-0217-00-00	OTHER SUPPLIES			259.32				
Subtotal:				259.32				
77-0305-00-00	PROFESSIONAL FEES			6,751.09				
77-0344-00-00	RENTALS			889.24				
77-0347-00-00	MISCELLANEOUS			114.50				
Subtotal:				7,754.83				
77-0410-00-00	IMPROVEMENTS			21,010.60				
Subtotal:				21,010.60				
Program number: Project Expenses				29,024.75				
Department number: Project Expenses				29,024.75				
Expenditures Subtotal ----------				29,024.75				
Fund number: 77 TELEGRAPH PARK				29,024.75				

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5125-00-00	MISCELLANEOUS REVENUE			680.00-				
78-5126-00-00	DONATIONS		20.00-	3,485.00-				20.00
Subtotal:			20.00-	4,165.00-				20.00
Program number:			20.00-	4,165.00-				20.00
Department number:			20.00-	4,165.00-				20.00
Revenues	Subtotal ----------		20.00-	4,165.00-				20.00

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-0347-00-00	MISCELLANEOUS			1,633.51				
Subtotal:				1,633.51				
Program number:				1,633.51				
Department number:				1,633.51				
Expenditures	Subtotal ----------			1,633.51				
Fund number: 78 PARK TRAILS			20.00-	2,531.49-				20.00

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-5126-00-00	DONATIONS - RESTROOMS			70,300.00-				
Subtotal:				70,300.00-				
Program number:				70,300.00-				
Department number:				70,300.00-				
Revenues	Subtotal ----------			70,300.00-				

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

Period Ending: 10/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-0305-01-00	PROFESSIONAL FEES			775.00				
79-0312-01-00	ADVERTISING			299.00				
79-0344-01-00	RENTALS			68.99				
79-0347-01-00	MISCELLANEOUS			1,533.79				
Subtotal:				2,676.78				
79-0405-01-00	IMPROVEMENTS-BUILDINGS			136,052.67				
79-0410-01-00	IMPROVEMENTS			4,634.92				
Subtotal:				140,687.59				
Program number: RESTROOMS				143,364.37				
Department number: 1	RESTROOMS			143,364.37				
Expenditures	Subtotal ----------			143,364.37				
Fund number: 79 DOWNTOWN PROJECTS				73,064.37				

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