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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		1,903,246.45-	2,282,923.68-	3,912,188.00-	3,912,188.00-	48.649	2,008,941.55-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	23,183.53-	128,345.64-	130,889.64-	175,000.00-	175,000.00-	73.340	46,654.36-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,290.47-	76,226.97-	74,969.72-	100,000.00-	100,000.00-	76.227	23,773.03-
01-4004-00-00	SALES TAX	374,745.57-	2,603,368.10-	2,636,095.30-	3,710,000.00-	3,710,000.00-	70.172	1,106,631.90-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		301,178.70-	306,502.44-	660,000.00-	660,000.00-	45.633	358,821.30-
01-4006-00-00	FRANCHISE TAX GAS	25,079.72-	71,716.46-	56,351.98-	120,000.00-	120,000.00-	59.764	48,283.54-
01-4007-00-00	FRANCHISE TAX TELEPHONE	4,556.31	66,133.26-	67,041.36-	150,000.00-	150,000.00-	44.089	83,866.74-
01-4008-00-00	FRANCHISE TAX CABLE TV	32,930.47-	66,354.42-	64,646.21-	120,000.00-	120,000.00-	55.295	53,645.58-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	187,372.79-	1,301,684.06-	1,318,047.66-	1,855,000.00-	1,855,000.00-	70.172	553,315.94-
Subtotal:		647,046.24-	6,518,254.06-	6,937,467.99-	10,802,188.00-	10,802,188.00-	60.342	4,283,933.94-
01-4100-00-00	BUILDING PERMITS	4,448.00-	37,666.75-	54,797.50-	75,000.00-	75,000.00-	50.222	37,333.25-
01-4105-00-00	ELECTRICAL PERMITS	798.00-	9,912.00-	11,466.00-	18,000.00-	18,000.00-	55.067	8,088.00-
01-4110-00-00	LIQUOR PERMITS	4,382.50-	5,247.50-	2,240.00-	2,000.00-	2,000.00-	262.375	3,247.50
01-4115-00-00	PLUMBING PERMITS	520.00-	8,297.00-	10,170.50-	15,000.00-	15,000.00-	55.313	6,703.00-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	1,165.00-	1,095.00-	2,000.00-	2,000.00-	58.250	835.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	70.00-				120.00
01-4140-00-00	BURNING PERMITS		7,600.00-	7,850.00-	10,000.00-	10,000.00-	76.000	2,400.00-
Subtotal:		10,248.50-	70,008.25-	87,689.00-	122,000.00-	122,000.00-	57.384	51,991.75-
01-4201-00-00	FEDERAL GRANT-FEMA			96,863.96-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			25,627.43-				
01-4204-00-00	FEDERAL GRANTS		45,658.00-					45,658.00
01-4210-00-00	COUNTY-LIBRARY	3,666.66-	27,666.66-	29,333.34-	44,000.00-	44,000.00-	62.879	16,333.34-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		13,655.45-	13,657.82-	27,500.00-	27,500.00-	49.656	13,844.55-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	24,333.35-	22,666.68-	34,000.00-	34,000.00-	71.569	9,666.65-
Subtotal:		6,500.00-	111,313.46-	188,149.23-	105,500.00-	105,500.00-	105.510	5,813.46
01-4400-00-00	DEVELOPMENT FEES	50.00-	3,083.00-	1,750.00-	3,000.00-	3,000.00-	102.767	83.00
01-4405-00-00	RECORD DUPLICATION FEES	528.50-	5,748.30-	5,724.71-	9,000.00-	9,000.00-	63.870	3,251.70-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	334.41-	2,887.69-	2,249.67-	3,500.00-	3,500.00-	82.505	612.31-
01-4410-00-00	AMBULANCE FEES	90,011.54-	770,593.19-	827,788.98-	1,200,000.00-	1,200,000.00-	64.216	429,406.81-
01-4412-00-00	SPECIAL RESPONSE FEES	6,314.00-	29,294.40-	26,640.00-	45,000.00-	45,000.00-	65.099	15,705.60-
01-4420-00-00	HIGHWAY/STREET FEES	420.00-	1,350.00-	2,830.00-	3,000.00-	3,000.00-	45.000	1,650.00-
01-4426-00-00	REFUSE COLLECTION FEES	197,502.17-	1,513,441.60-	1,572,642.69-	2,277,250.00-	2,277,250.00-	66.459	763,808.40-
01-4427-00-00	CONVENIENCE STATION FEES	1,200.00-	6,945.00-	14,890.04-	17,000.00-	17,000.00-	40.853	10,055.00-
01-4430-00-00	ANIMAL POUND FEES	265.00-	1,205.00-	1,470.00-	2,000.00-	2,000.00-	60.250	795.00-
01-4431-00-00	ANIMAL ADOPTION	554.00-	3,754.78-	1,703.04-	2,000.00-	2,000.00-	187.739	1,754.78

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4432-00-00	BURGLAR ALARM FEE	2,125.00-	14,085.00-	14,480.00-	22,000.00-	22,000.00-	64.023	7,915.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,020.00-	10,470.00-	8,000.00-	8,000.00-	100.250	20.00
01-4435-00-00	FOOD HANDLERS FEES	9,506.80-	58,428.15-	58,613.60-	85,000.00-	85,000.00-	68.739	26,571.85-
01-4445-00-00	COMMUNITY CENTER FEES	1,258.00-	13,375.50-	11,635.00-	15,000.00-	15,000.00-	89.170	1,624.50-
01-4454-00-00	ATHLETIC FIELD FEES		2,160.00-	555.00-	2,000.00-	2,000.00-	108.000	160.00
01-4460-00-00	SWIMMING FEES	880.50-	4,583.50-	2,533.50-	2,500.00-	2,500.00-	183.340	2,083.50
01-4462-00-00	RENTALS	2,366.01-	10,577.36-	10,350.08-	15,000.00-	15,000.00-	70.516	4,422.64-
01-4463-00-00	SWIMMING INSTRUCTION		2,210.00-	2,497.00-	2,000.00-	2,000.00-	110.500	210.00
01-4465-00-00	CONVENTION CENTER FEES	7,192.11-	70,190.58-	62,530.08-	100,000.00-	100,000.00-	70.191	29,809.42-
01-4470-00-00	CONCESSION FEES	50.00-	165.50-	2,284.20-	2,500.00-	2,500.00-	6.620	2,334.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	145.00-	1,115.00-	560.60-	1,500.00-	1,500.00-	74.333	385.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	8,000.00-	8,000.00-	12,000.00-	12,000.00-	66.667	4,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,945.00-	19,315.05-	16,345.00-	28,000.00-	28,000.00-	68.982	8,684.95-
01-4495-00-00	COVERED ARENA FEES	2,795.00-	57,235.00-	47,485.00-	75,000.00-	75,000.00-	76.313	17,765.00-
01-4496-00-00	GOLF COURSE FEES	13,260.00-	87,041.23-	70,348.53-	95,000.00-	95,000.00-	91.622	7,958.77-
01-4497-00-00	LIBRARY FINES	931.07-	7,871.93-	8,521.70-	13,000.00-	13,000.00-	60.553	5,128.07-
Subtotal:		340,634.11-	2,702,676.76-	2,784,898.42-	4,040,250.00-	4,040,250.00-	66.894	1,337,573.24-
01-5000-00-00	COURT FINES-TRAFFIC	19,036.50-	164,022.80-	172,245.40-	550,000.00-	550,000.00-	29.822	385,977.20-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,443.20-	122,214.70-	77,037.50-				122,214.70
01-5006-00-00	TRAFFIC FUND	584.98-	4,364.84-	3,549.75-				4,364.84
01-5012-00-00	DELINQUENT FINE FEE	29.00-	49.00-	116.00-				49.00
01-5035-00-00	DISMISSAL FEE - DDC	617.40-	4,647.30-	3,912.10-				4,647.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS		15.27-	1.50-				15.27
01-5040-00-00	DEFERRED ADJUDICATION	2,752.10-	20,767.21-	26,076.01-				20,767.21
01-5041-00-00	CITY ARREST FEE/CAF	4,717.62-	48,969.71-	52,540.46-				48,969.71
01-5047-00-00	TIME PAYMENT		3,676.34-	4,500.91-				3,676.34
01-5052-00-00	STATE TRAFFIC FEE		1,590.68-	1,469.35-				1,590.68
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		7,213.23-	7,093.25-				7,213.23
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		720.53-	709.15-				720.53
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,079.71-	1,061.53-				1,079.71
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		359.18-	352.40-				359.18
01-5059-00-00	STATE MOVING VIOLATION RETAIN		11.75-	9.98-				11.75
01-5075-00-00	TRAFFIC LIGHT REVENUE	48,193.12-	379,856.19-	279,192.09-				379,856.19
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,149.49	273,200.70	239,149.11				273,200.70-
Subtotal:		57,224.43-	486,357.74-	390,718.27-	550,000.00-	550,000.00-	88.429	63,642.26-
01-5100-00-00	INTEREST EARNED	133.41-	10,279.71-	13,169.86-	20,000.00-	20,000.00-	51.399	9,720.29-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER		1,309,500.00-	1,015,000.00-	1,746,000.00-	1,746,000.00-	75.000	436,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS		14,551.64-	3,934.84-	20,000.00-	20,000.00-	72.758	5,448.36-
01-5125-00-00	MISCELLANEOUS	7,605.00-	8,571.64-	3,340.20-	10,000.00-	10,000.00-	85.716	1,428.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS		7,817.44-	14,306.24-				7,817.44
01-5130-00-00	OIL & GAS ROYALTIES	103.69-	1,164.44-	3,301.42-	5,000.00-	5,000.00-	23.289	3,835.56-
Subtotal:		8,242.10-	1,354,684.87-	1,055,852.56-	2,129,488.00-	2,129,488.00-	63.616	774,803.13-
Program number:	""GENERAL GOVERNMENT""	1,069,895.38-	11,243,295.14-	11,444,775.47-	17,749,426.00-	17,749,426.00-	63.345	6,506,130.86-
Department number:		1,069,895.38-	11,243,295.14-	11,444,775.47-	17,749,426.00-	17,749,426.00-	63.345	6,506,130.86-
Revenues	Subtotal ----------	1,069,895.38-	11,243,295.14-	11,444,775.47-	17,749,426.00-	17,749,426.00-	63.345	6,506,130.86-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00		800.00
Subtotal:				7,821.87	800.00	800.00		800.00
01-0302-01-01	CODIFICATION			703.20	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING			4,627.59	1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES			4,460.68	8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,530.00	4,832.62	24,597.73	21,000.00	21,000.00	23.012	16,167.38
01-0346-01-01	DUES & SUBSCRIPTION	195.00	474.00	437.00	500.00	500.00	94.800	26.00
01-0347-01-01	MISCELLANEOUS	72.31	436.35	1,099.41	750.00	750.00	58.180	313.65
Subtotal:		1,797.31	5,788.97	35,925.61	34,500.00	34,500.00	16.780	28,711.03
Program number: 1 LEGISLATIVE		1,797.31	5,788.97	43,747.48	35,300.00	35,300.00	16.399	29,511.03

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN	10,292.16	59,694.53	57,800.42	89,198.00	89,198.00	66.924	29,503.47
01-0102-01-02	SALARIES-PROFESSIONAL	4,613.04	26,755.63	26,909.40	39,980.00	39,980.00	66.923	13,224.37
01-0106-01-02	SALARIES-OFFICE & CLERICAL	6,126.49	35,533.64	34,256.41	53,095.00	53,095.00	66.925	17,561.36
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	828.75	5,161.20	5,185.00	8,000.00	8,000.00	64.515	2,838.80
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	2,930.73	16,998.25	18,613.85	25,848.00	25,848.00	65.762	8,849.75
01-0133-01-02	FICA	1,664.37	9,683.09	9,454.71	14,748.00	14,748.00	65.657	5,064.91
01-0134-01-02	WORKER'S COMPENSATION		238.95	222.25	298.00	298.00	80.185	59.05
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		26,455.54	154,065.29	152,442.04	233,683.00	233,683.00	65.929	79,617.71
01-0201-01-02	OFFICE SUPPLIES		492.63	543.23	1,500.00	1,500.00	32.842	1,007.37
01-0205-01-02	FUEL,OIL, & LUBE	254.92	1,558.06	1,708.55	2,170.00	2,170.00	71.800	611.94
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	216.00	353.87	795.30	750.00	750.00	47.183	396.13
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		470.92	2,503.56	3,047.08	4,670.00	4,670.00	53.609	2,166.44
01-0304-01-02	TELEPHONE-CELLULAR	140.78	640.16	796.18	910.00	910.00	70.347	269.84
01-0305-01-02	OTHER PROFESSIONAL SERVICES		370.00		750.00	750.00	49.333	380.00
01-0324-01-02	PRINT & REPRODUCTION		321.17		1,000.00	1,000.00	32.117	678.83
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING		1,344.82	1,004.42	1,800.00	1,800.00	74.712	455.18
01-0346-01-02	DUES & SUBSCRIPTIONS		36.00	96.00	180.00	180.00	20.000	144.00
01-0347-01-02	MISCELLANEOUS		5.90	15.00-				5.90-
01-0351-01-02	LAUNDRY SERVICE	79.20	607.65	461.20	600.00	600.00	101.275	7.65-
Subtotal:		219.98	3,325.70	2,400.30	5,740.00	5,740.00	57.939	2,414.30
Program number: 2 MUNICIPAL COURT		27,146.44	159,894.55	157,889.42	244,093.00	244,093.00	65.506	84,198.45

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	10,450.00	33,118.76	7,969.58	25,000.00	25,000.00	132.475	8,118.76-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	30,400.00	30,400.00	45,600.00	45,600.00	66.667	15,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	1,217.01	4,767.67	3,858.54	3,000.00	3,000.00	158.922	1,767.67-
Subtotal:		15,467.01	68,286.43	42,228.12	74,200.00	74,200.00	92.030	5,913.57
Program number: 3 CITY ATTORNEY		15,467.01	68,286.43	42,228.12	74,200.00	74,200.00	92.030	5,913.57

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	12,463.92	72,290.74	71,986.60	108,021.00	108,021.00	66.923	35,730.26
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,850.32	22,331.85	21,806.40	33,370.00	33,370.00	66.922	11,038.15
01-0109-01-04	SALARIES-OVERTIME		877.96		100.00	100.00	877.960	777.96-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	3,001.32	17,760.74	19,773.72	26,567.00	26,567.00	66.853	8,806.26
01-0133-01-04	FICA	1,241.45	7,366.68	7,222.46	11,068.00	11,068.00	66.558	3,701.32
01-0134-01-04	WORKER'S COMPENSATION		187.14	174.04	230.00	230.00	81.365	42.86
Subtotal:		20,557.01	120,815.11	120,963.22	180,700.00	180,700.00	66.859	59,884.89
01-0201-01-04	OFFICE SUPPLIES	119.04	993.36	994.26	2,200.00	2,200.00	45.153	1,206.64
Subtotal:		119.04	993.36	994.26	2,200.00	2,200.00	45.153	1,206.64
01-0304-01-04	TELEPHONE-CELLULAR	108.25	583.04	534.21	900.00	900.00	64.782	316.96
01-0311-01-04	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	66.667	2,000.00
01-0324-01-04	PRINTING & REPRODUCTION	970.28	2,302.13	2,148.84	2,000.00	2,000.00	115.107	302.13-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		1,385.85	689.30	2,000.00	2,000.00	69.293	614.15
01-0346-01-04	DUES & SUBSCRIPTION	70.00	1,006.00	701.00	1,000.00	1,000.00	100.600	6.00-
01-0347-01-04	MISCELLANEOUS		208.71	242.97	500.00	500.00	41.742	291.29
Subtotal:		1,648.53	9,485.73	8,316.32	12,500.00	12,500.00	75.886	3,014.27
Program number: 4 ADMINISTRATION		22,324.58	131,294.20	130,273.80	195,400.00	195,400.00	67.193	64,105.80

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN	5,047.44	29,275.14	28,418.00	43,744.00	43,744.00	66.924	14,468.86
01-0106-01-05	SALARIES-OFFICE & CLERICAL	1,314.97	7,626.85	7,447.32	11,396.00	11,396.00	66.926	3,769.15
01-0109-01-05	SALARIES-OVERTIME	1,510.00	12,012.33	11,859.49	2,500.00	2,500.00	480.493	9,512.33-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,405.24	8,731.26	9,649.96	10,383.00	10,383.00	84.092	1,651.74
01-0133-01-05	FICA	594.27	3,698.44	3,608.17	4,450.00	4,450.00	83.111	751.56
01-0134-01-05	WORKER'S COMPENSATION		72.03	67.01	90.00	90.00	80.033	17.97
Subtotal:		9,871.92	61,416.05	61,049.95	73,091.00	73,091.00	84.027	11,674.95
01-0201-01-05	OFFICE SUPPLIES	77.71	653.86	282.04	750.00	750.00	87.181	96.14
01-0205-01-05	FUEL,OIL, & LUBE	197.39	2,047.53	2,128.34	2,155.00	2,155.00	95.013	107.47
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	44.66	296.08	221.16				296.08-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	346.88	600.00	600.00	117.770	106.62-
Subtotal:		319.76	3,704.09	2,978.42	3,505.00	3,505.00	105.680	199.09-
01-0304-01-05	TELEPHONE-CELLULAR	120.93	1,246.47	1,520.81	2,400.00	2,400.00	51.936	1,153.53
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	89.00	16,454.61	16,064.97	51,550.00	51,550.00	31.920	35,095.39
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	59.99	5,078.57	3,084.07	5,000.00	5,000.00	101.571	78.57-
01-0344-01-05	RENTALS			139.00				
01-0345-01-05	CONFERENCE & TRAINING			2,284.18	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION			38.97	750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS	761.76	2,133.00		250.00	250.00	853.200	1,883.00-
Subtotal:		1,031.68	24,912.65	23,189.95	62,070.00	62,070.00	40.136	37,157.35
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	429.61	36,233.62	29,585.73	58,100.00	58,100.00	62.364	21,866.38
01-0421-01-05	COMPUTER REPLACEMENT	323.70	4,179.12	6,178.95	14,000.00	14,000.00	29.851	9,820.88
Subtotal:		753.31	40,412.74	35,764.68	72,100.00	72,100.00	56.051	31,687.26
Program number: 5 INFORMATION TECHNOLOGY		11,976.67	130,445.53	122,983.00	210,766.00	210,766.00	61.891	80,320.47

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	5,041.44	29,240.36	29,117.20	43,692.00	43,692.00	66.924	14,451.64
01-0103-01-06	SALARIES-TECHNICIAN	2,052.96	10,479.26	12,591.01	19,268.00	19,268.00	54.387	8,788.74
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	1,293.14	7,304.26	8,676.10	11,750.00	11,750.00	62.164	4,445.74
01-0133-01-06	FICA	554.22	3,125.66	3,273.57	5,035.00	5,035.00	62.079	1,909.34
01-0134-01-06	WORKER'S COMPENSATION		82.59	76.80	102.00	102.00	80.971	19.41
Subtotal:		8,941.76	50,232.13	53,734.68	80,911.00	80,911.00	62.083	30,678.87
01-0201-01-06	OFFICE SUPPLIES	10.80	141.55	728.96	1,250.00	1,250.00	11.324	1,108.45
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:		10.80	141.55	728.96	1,350.00	1,350.00	10.485	1,208.45
01-0311-01-06	TRANSPORTATION	150.00	1,200.00	1,200.00	1,800.00	1,800.00	66.667	600.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS	21.00	484.00	498.40	800.00	800.00	60.500	316.00
01-0347-01-06	MISCELLANEOUS		255.00		150.00	150.00	170.000	105.00-
Subtotal:		171.00	1,939.00	1,698.40	7,100.00	7,100.00	27.310	5,161.00
Program number: 6 CITY SECRETARY		9,123.56	52,312.68	56,162.04	89,361.00	89,361.00	58.541	37,048.32

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN	3,931.92	6,553.20		35,585.00	35,585.00	18.416	29,031.80
01-0109-01-07	SALARIES-OVERTIME	49.29	160.19		200.00	200.00	80.095	39.81
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS	710.65	1,198.34		6,396.00	6,396.00	18.736	5,197.66
01-0133-01-07	FICA-SALARY RESERVE	304.56	513.58		2,742.00	2,742.00	18.730	2,228.42
01-0134-01-07	WORKMEN'S COMPENSATION		44.82	41.67	55.00	55.00	81.491	10.18
Subtotal:		4,996.42	8,470.13	41.67	45,026.00	45,026.00	18.812	36,555.87
01-0201-01-07	OFFICE SUPPLIES		12.94	79.07	300.00	300.00	4.313	287.06
01-0204-01-07	JANITORIAL	4,374.57	19,390.37	16,302.75	10,350.00	10,350.00	187.347	9,040.37-
01-0205-01-07	FUEL,OIL, & LUBE	283.94	684.24	1,654.11	2,445.00	2,445.00	27.985	1,760.76
01-0206-01-07	CLOTHING	125.00	204.16		100.00	100.00	204.160	104.16-
01-0212-01-07	ELECTRICAL SUPPLIES	67.06	91.91	155.14	595.00	595.00	15.447	503.09
01-0213-01-07	MOTOR VEHICLE		55.75	1,393.20	1,000.00	1,000.00	5.575	944.25
01-0217-01-07	OTHER SUPPLIES		37.51	181.25	500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	54.08	462.60	983.77	1,000.00	1,000.00	46.260	537.40
Subtotal:		4,904.65	20,939.48	20,749.29	16,290.00	16,290.00	128.542	4,649.48-
01-0304-01-07	TELEPHONE-CELLULAR	69.23	256.71	7.43	700.00	700.00	36.673	443.29
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		190.00	622.85	100.00	100.00	190.000	90.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	35.00	424.00	566.90	500.00	500.00	84.800	76.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	11,366.99	77,540.12	81,130.95	185,000.00	185,000.00	41.914	107,459.88
01-0338-01-07	GAS SERVICE	524.54	14,982.69	10,898.26	26,000.00	26,000.00	57.626	11,017.31
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	621.79	19,856.73	61,582.08	60,000.00	60,000.00	33.095	40,143.27
01-0341-01-07	REPAIR & MAINT-WEISMAN	99.20	12,158.46	12,009.30	18,000.00	18,000.00	67.547	5,841.54
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	699.00	8,102.56	15,341.01	25,250.00	25,250.00	32.089	17,147.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	1,502.08	71,757.61	8,054.35	30,000.00	30,000.00	239.192	41,757.61-
01-0344-01-07	RENTALS	151.48	1,042.01	1,070.94	2,000.00	2,000.00	52.101	957.99
01-0347-01-07	MISCELLANEOUS		20.91	286.00	200.00	200.00	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	24.98	241.67	383.43				241.67-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	2,085.15	154,463.37	174,413.85	265,000.00	265,000.00	58.288	110,536.63
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	23,537.92	28,337.92	23,200.00	23,200.00	101.457	337.92-
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	700.00	4,800.00		6,000.00	6,000.00	80.000	1,200.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,525.08	22,007.58	16,232.50	24,250.00	24,250.00	90.753	2,242.42
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		18.19	572.85	2,125.00	2,125.00	.856	2,106.81

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	8,609.00	19,796.72	1,504.12	15,000.00	15,000.00	131.978	4,796.72-
01-0370-01-07	EXTERMINATION CONTRACT	460.00	7,594.00	9,242.00	15,800.00	15,800.00	48.063	8,206.00
01-0374-01-07	PASS CONTRACT			15,029.51	14,825.00	14,825.00		14,825.00
Subtotal:		32,315.76	438,791.25	437,286.25	609,297.00	609,297.00	72.016	170,505.75
01-0405-01-07	IMPROVEMENTS BUILDINGS			32,537.20				
Subtotal:				32,537.20				
Program number: 7 BUILDINGS		42,216.83	468,200.86	490,614.41	670,613.00	670,613.00	69.817	202,412.14

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,012.24	34,870.98	34,724.21	52,106.00	52,106.00	66.923	17,235.02
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,314.95	7,626.70	7,447.27	11,397.00	11,397.00	66.918	3,770.30
01-0109-01-08	SALARIES-OVERTIME			48.39	100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	1,307.90	7,585.83	8,536.84	11,507.00	11,507.00	65.924	3,921.17
01-0133-01-08	FICA-SALARY RESERVE	552.57	3,207.53	3,188.41	4,931.00	4,931.00	65.048	1,723.47
01-0134-01-08	WORKMEN'S COMPENSATION		80.82	75.17	100.00	100.00	80.820	19.18
Subtotal:		9,187.66	53,371.86	54,020.29	81,005.00	81,005.00	65.887	27,633.14
01-0201-01-08	OFFICE SUPPLIES	261.84	445.93	302.91	700.00	700.00	63.704	254.07
Subtotal:		261.84	445.93	302.91	700.00	700.00	63.704	254.07
01-0304-01-08	TELEPHONE-CELLULAR	67.93	254.62	242.60	400.00	400.00	63.655	145.38
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,732.54	1,665.90	1,665.00	1,665.00	104.056	67.54-
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	119.000	95.00-
01-0344-01-08	RENTALS			573.60				
01-0345-01-08	CONFERENCE AND TRAINING		1,177.95		1,500.00	1,500.00	78.530	322.05
01-0346-01-08	DUES & SUBSCRIPTIONS		212.42	701.36	1,600.00	1,600.00	13.276	1,387.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	67.50	6,437.46	7,268.05	12,000.00	12,000.00	53.646	5,562.54
Subtotal:		135.43	10,409.99	10,590.51	18,265.00	18,265.00	56.994	7,855.01
Program number: 8 HUMAN RESOURCES		9,584.93	64,227.78	64,913.71	99,970.00	99,970.00	64.247	35,742.22

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	6,250.08	36,250.46	36,097.60	54,167.00	54,167.00	66.924	17,916.54
01-0106-01-09	SALARIES-OFFICE & CLERICAL	3,702.48	21,474.42	20,969.20	32,089.00	32,089.00	66.921	10,614.58
01-0109-01-09	SALARIES-OVERTIME	1,635.50	9,014.07	7,251.77	2,000.00	2,000.00	450.704	7,014.07-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	2,068.48	11,912.94	13,005.13	16,002.00	16,002.00	74.447	4,089.06
01-0133-01-09	FICA-SALARY RESERVE	886.47	5,105.52	4,920.38	6,858.00	6,858.00	74.446	1,752.48
01-0134-01-09	WORKMEN'S COMPENSATION		112.34	104.59	138.00	138.00	81.406	25.66
Subtotal:		14,543.01	83,869.75	82,348.67	112,646.00	112,646.00	74.454	28,776.25
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES	123.53	174.35	122.25	400.00	400.00	43.588	225.65
Subtotal:		123.53	187.28	122.25	700.00	700.00	26.754	512.72
01-0304-01-09	TELEPHONE-CELLULAR	126.73	1,091.34	1,273.14	1,000.00	1,000.00	109.134	91.34-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,610.00	3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS	245.00	645.00	965.00	1,500.00	1,500.00	43.000	855.00
01-0347-01-09	MISCELLANEOUS			1,500.00				
01-0373-01-09	PROMOTION		1,900.00	1,700.00	6,000.00	6,000.00	31.667	4,100.00
Subtotal:		371.73	3,636.34	7,048.14	14,000.00	14,000.00	25.974	10,363.66
Program number: 9 MAIN STREET		15,038.27	87,693.37	89,519.06	127,346.00	127,346.00	68.862	39,652.63

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES		308.14	222.92	600.00	600.00	51.357	291.86
Subtotal:			308.14	222.92	600.00	600.00	51.357	291.86
01-0304-01-10	TELEPHONE-CELLULAR	173.54	839.24	594.81	2,000.00	2,000.00	41.962	1,160.76
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			963.37	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
Subtotal:		173.54	3,359.24	4,228.18	9,700.00	9,700.00	34.631	6,340.76
01-0401-01-10	LAND-RIGHT OF WAY	555.00	555.00					555.00-
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			96,978.36				
Subtotal:		555.00	555.00	96,978.36				555.00-
Program number: 10 EMERGENCY MANAGEMENT		728.54	4,222.38	101,429.46	10,300.00	10,300.00	40.994	6,077.62

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY	570.58	2,681.44	1,755.61	2,500.00	2,500.00	107.258	181.44-
01-0133-01-11	FICA-SALARY RESERVE	43.65	205.13	134.31	191.00	191.00	107.398	14.13-
01-0134-01-11	WORKMEN'S COMPENSATION		3.51	3.27	4.00	4.00	87.750	.49
Subtotal:		614.23	2,890.08	1,893.19	2,695.00	2,695.00	107.239	195.08-
01-0201-01-11	OFFICE SUPPLIES		374.27	209.44	500.00	500.00	74.854	125.73
01-0212-01-11	ELECTRICAL SUPPLIES		28.09					28.09-
01-0217-01-11	OTHER SUPPLIES	308.84	2,414.52	829.25	1,000.00	1,000.00	241.452	1,414.52-
Subtotal:		308.84	2,816.88	1,038.69	1,500.00	1,500.00	187.792	1,316.88-
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		216.00	72.00	300.00	300.00	72.000	84.00
01-0324-01-11	PRINTING & REPRODUCTION			92.00	300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	861.41	3,856.76	3,891.85	7,000.00	7,000.00	55.097	3,143.24
01-0338-01-11	GAS SERVICE	25.04	1,523.48	1,855.28	3,200.00	3,200.00	47.609	1,676.52
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	58.00	127.50	433.00	750.00	750.00	17.000	622.50
01-0347-01-11	MISCELLANEOUS		388.78					388.78-
01-0360-01-11	JANITORIAL CONTRACT	780.87	6,246.96	6,246.96	14,485.00	14,485.00	43.127	8,238.04
Subtotal:		1,725.32	12,359.48	12,591.09	27,035.00	27,035.00	45.717	14,675.52
Program number: 11 VISUAL ARTS CENTER		2,648.39	18,066.44	15,522.97	31,230.00	31,230.00	57.850	13,163.56

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	370.26	2,147.44	2,096.89	3,209.00	3,209.00	66.919	1,061.56
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	2,863.92	16,610.71	16,219.01	24,820.00	24,820.00	66.925	8,209.29
01-0109-01-12	SALARIES-OVERTIME	1,059.46	4,080.38	4,632.77	6,500.00	6,500.00	62.775	2,419.62
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	766.43	4,076.68	4,640.24	6,264.00	6,264.00	65.081	2,187.32
01-0133-01-12	FICA-SALARY RESERVE	317.62	1,705.13	1,704.34	2,684.00	2,684.00	63.529	978.87
01-0134-01-12	WORKMEN'S COMPENSATION		426.93	397.10	392.00	392.00	108.911	34.93-
Subtotal:		5,377.69	29,047.27	29,690.35	44,431.00	44,431.00	65.376	15,383.73
01-0201-01-12	OFFICE SUPPLIES		48.37		250.00	250.00	19.348	201.63
01-0205-01-12	FUEL,OIL, & LUBE	600.92	3,702.19	3,256.87	4,310.00	4,310.00	85.898	607.81
01-0206-01-12	CLOTHING	56.29	56.29	110.00				56.29-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	1,352.77	1,883.31	6,413.63				1,883.31-
01-0217-01-12	OTHER SUPPLIES		430.00					430.00-
Subtotal:		2,009.98	6,120.16	9,780.50	4,560.00	4,560.00	134.214	1,560.16-
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,674.91		30,000.00	30,000.00	92.250	2,325.09
01-0324-01-12	PRINTING & REPRODUCTION	79.60	79.60		250.00	250.00	31.840	170.40
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:		79.60	27,754.51		31,200.00	31,200.00	88.957	3,445.49
Program number: 12 CODE ENFORCEMENT		7,467.27	62,921.94	39,470.85	80,191.00	80,191.00	78.465	17,269.06
Department number: 1	GENERAL GOVERNMENT	165,519.80	1,253,355.13	1,354,754.32	1,868,770.00	1,868,770.00	67.068	615,414.87

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	5,041.44	29,240.33	29,117.19	43,692.00	43,692.00	66.924	14,451.67
01-0106-02-02	SALARIES-OFFICE & CLERICAL	10,596.00	60,028.83	60,974.82	93,309.00	93,309.00	64.333	33,280.17
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	2,818.03	16,148.62	18,459.22	25,627.00	25,627.00	63.014	9,478.38
01-0133-02-02	FICA	1,107.10	6,365.91	6,389.43	10,983.00	10,983.00	57.961	4,617.09
01-0134-02-02	WORKER'S COMPENSATION		178.35	165.86	222.00	222.00	80.338	43.65
Subtotal:		19,562.57	111,962.04	115,106.52	178,601.00	178,601.00	62.688	66,638.96
01-0201-02-02	OFFICE SUPPLIES	60.00	3,929.24	2,169.92	5,000.00	5,000.00	78.585	1,070.76
Subtotal:		60.00	3,929.24	2,169.92	5,000.00	5,000.00	78.585	1,070.76
01-0304-02-02	TELEPHONE-CELLULAR	152.05	575.56	717.27	1,200.00	1,200.00	47.963	624.44
01-0305-02-02	OTHER PROFESSIONAL SERVICES		1,302.50		3,900.00	3,900.00	33.397	2,597.50
01-0311-02-02	TRANSPORTATION	150.00	1,200.00	1,200.00	1,800.00	1,800.00	66.667	600.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,450.00	9,128.75	13,900.00	13,900.00	67.986	4,450.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	264.60	302.40	300.00	300.00	88.200	35.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		920.56	1,504.59	4,450.00	4,450.00	20.687	3,529.44
01-0346-02-02	DUES & SUBSCRIPTION		1,662.80	630.00	2,000.00	2,000.00	83.140	337.20
01-0347-02-02	MISCELLANEOUS		87.23		100.00	100.00	87.230	12.77
Subtotal:		339.85	15,463.25	13,655.51	30,850.00	30,850.00	50.124	15,386.75
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			531.30				
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
Subtotal:				531.30	5,000.00	5,000.00		5,000.00
Program number: 2 ACCOUNTING		19,962.42	131,354.53	131,463.25	219,451.00	219,451.00	59.856	88,096.47
Department number: 2	FINANCE	19,962.42	131,354.53	131,463.25	219,451.00	219,451.00	59.856	88,096.47

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	9,865.38	79,952.63	110,185.91	166,858.00	166,858.00	47.917	86,905.37
01-0106-03-02	SALARIES-OFFICE & CLERICAL	51,726.14	297,978.95	296,058.14	482,344.00	482,344.00	61.777	184,365.05
01-0109-03-02	SALARIES-OVERTIME	670.15	14,814.03	17,696.86	6,000.00	6,000.00	246.901	8,814.03-
01-0111-03-02	SALARIES-LONGEVITY		300.00		7,724.00	7,724.00	3.884	7,424.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	2,117.50	2,988.47	4,440.00	4,440.00	47.691	2,322.50
01-0113-03-02	UNIFORM ALLOWANCES	60.00	720.00	960.00	1,440.00	1,440.00	50.000	720.00
01-0122-03-02	TMRS	11,170.14	70,950.73	87,165.86	120,346.00	120,346.00	58.956	49,395.27
01-0130-03-02	RELIEF FUND PAYMENT	7.00	60.00	62.00	84.00	84.00	71.429	24.00
01-0133-03-02	FICA	4,034.57	24,064.59	23,860.17	38,827.00	38,827.00	61.979	14,762.41
01-0134-03-02	WORKER'S COMPENSATION		2,537.25	2,359.70	3,170.00	3,170.00	80.039	632.75
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		77,789.52	493,495.68	541,337.11	831,833.00	831,833.00	59.326	338,337.32
01-0201-03-02	OFFICE SUPPLIES	797.84	13,048.21	12,255.80	12,000.00	12,000.00	108.735	1,048.21-
01-0203-03-02	MEDICAL & CHEMICAL			108.89				
01-0205-03-02	FUEL,OIL, & LUBE	106.50	1,401.17	1,605.62				1,401.17-
01-0206-03-02	CLOTHING	211.80	679.90					679.90-
01-0213-03-02	MOTOR VEHICLE		2,592.71	501.05				2,592.71-
01-0217-03-02	OTHER SUPPLIES		111.69	75.14	400.00	400.00	27.923	288.31
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		159.90	606.69	200.00	200.00	79.950	40.10
01-0225-03-02	TACTICAL	303.46	2,803.22	3,996.26	5,500.00	5,500.00	50.968	2,696.78
Subtotal:		1,419.60	20,796.80	19,149.45	18,100.00	18,100.00	114.899	2,696.80-
01-0304-03-02	TELEPHONE-CELLULAR	1,238.61	8,881.38	9,219.35	12,000.00	12,000.00	74.012	3,118.62
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			243.79	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS		4,036.39	7,264.81	12,240.00	12,240.00	32.977	8,203.61
01-0311-03-02	TRANSPORTATION		1,600.00	3,200.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,043.53	13,825.00	15,600.00	15,600.00	109.253	1,443.53-
01-0324-03-02	PRINTING & REPRODUCTION		516.41	403.67	2,100.00	2,100.00	24.591	1,583.59
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,909.30	1,011.17	2,800.00	2,800.00	68.189	890.70
01-0344-03-02	RENTALS	200.00	1,400.00	1,400.00	2,400.00	2,400.00	58.333	1,000.00
01-0345-03-02	CONFERENCE & TRAINING	102.51	111.74	2,430.12	2,800.00	2,800.00	3.991	2,688.26
01-0346-03-02	DUES & SUBSCRIPTIONS		172.00	667.00	800.00	800.00	21.500	628.00
01-0347-03-02	MISCELLANEOUS		953.16	2,201.71	1,500.00	1,500.00	63.544	546.84
01-0359-03-02	JAIL CONTRACT	4,080.00	26,640.00	26,880.00	30,000.00	30,000.00	88.800	3,360.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	18,880.00	18,880.00	29,000.00	29,000.00	65.103	10,120.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		8,041.07	82,179.91	90,476.62	122,390.00	122,390.00	67.146	40,210.09
Program number:	2 SPECIAL SERVICES	87,250.19	596,472.39	650,963.18	972,323.00	972,323.00	61.345	375,850.61

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	32,126.35	186,054.08	181,036.45	278,432.00	278,432.00	66.822	92,377.92
01-0103-03-03	SALARIES-TECHNICIAN	27,964.04	162,746.73	130,554.27	192,224.00	192,224.00	84.665	29,477.27
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	122,772.92	756,852.46	762,225.24	1,264,211.00	1,264,211.00	59.868	507,358.54
01-0109-03-03	SALARIES-OVERTIME	8,791.70	35,086.12	29,347.33	39,952.00	39,952.00	87.821	4,865.88
01-0111-03-03	SALARIES-LONGEVITY	252.00	608.00	568.00	19,840.00	19,840.00	3.065	19,232.00
01-0112-03-03	SALARIES-INCENTIVE	3,507.62	20,790.19	23,836.85	36,692.00	36,692.00	56.661	15,901.81
01-0113-03-03	UNIFORM ALLOWANCE	120.00	960.00	960.00				960.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	480.75	6,279.63	7,297.87	7,500.00	7,500.00	83.728	1,220.37
01-0122-03-03	TMRS	34,988.78	208,846.10	232,230.42	330,377.00	330,377.00	63.214	121,530.90
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	163.00	153.02	343.00	343.00	47.522	180.00
01-0133-03-03	FICA	2,794.89	16,445.67	16,114.96	26,837.00	26,837.00	61.280	10,391.33
01-0134-03-03	WORKER'S COMPENSATION		22,688.43	21,100.82	26,285.00	26,285.00	86.317	3,596.57
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT	95.64-	1,489.49-	1,632.27-				1,489.49
Subtotal:		233,722.41	1,416,030.92	1,403,792.96	2,234,693.00	2,234,693.00	63.366	818,662.08
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	13,265.88	103,486.90	103,072.90	165,070.00	165,070.00	62.693	61,583.10
01-0206-03-03	CLOTHING	323.70	9,524.71	10,506.94	12,000.00	12,000.00	79.373	2,475.29
01-0213-03-03	MOTOR VEHICLE	2,394.19	21,882.56	26,563.59	33,000.00	33,000.00	66.311	11,117.44
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT		5,720.74-	7,191.17-				5,720.74
01-0224-03-03	AMMUNITION		1,988.72	6,204.30	7,450.00	7,450.00	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			28,180.00	16,700.00	16,700.00		16,700.00
Subtotal:		15,983.77	131,532.15	167,336.56	235,630.00	235,630.00	55.821	104,097.85
01-0306-03-03	DRUG TESTING		36.00	288.00				36.00-
01-0309-03-03	RADIO REPAIRS	10.75	1,922.41	1,785.70	5,000.00	5,000.00	38.448	3,077.59
01-0332-03-03	LIABILITY INSURANCE		15,096.25	14,976.75	24,000.00	24,000.00	62.901	8,903.75
01-0336-03-03	CAR WASHING SERVICE		55.95	77.28	200.00	200.00	27.975	144.05
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	328.39	2,988.62	3,713.04	3,500.00	3,500.00	85.389	511.38
01-0345-03-03	CONFERENCE & TRAINING	1,538.35	2,687.55	1,707.73	6,000.00	6,000.00	44.793	3,312.45
01-0347-03-03	MISCELLANEOUS		1,769.41	1,856.92	2,700.00	2,700.00	65.534	930.59
01-0351-03-03	LAUNDRY SERVICE	358.32	1,333.43	2,480.29	4,000.00	4,000.00	33.336	2,666.57
Subtotal:		2,235.81	25,889.62	26,885.71	45,400.00	45,400.00	57.026	19,510.38
01-0425-03-03	CARS & TRUCKS			9,000.00	10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS	89,117.03	232,621.84	143,504.81	232,625.00	232,625.00	99.999	3.16

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		89,117.03	232,621.84	152,504.81	242,625.00	242,625.00	95.877	10,003.16
Program number:	3 PATROL	341,059.02	1,806,074.53	1,750,520.04	2,758,348.00	2,758,348.00	65.477	952,273.47

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	25,550.22	147,997.47	137,232.42	221,438.00	221,438.00	66.835	73,440.53
01-0103-03-04	SALARIES-TECHNICIAN	21,949.41	127,306.53	157,547.36	237,155.00	237,155.00	53.681	109,848.47
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	14,115.39	75,085.92	37,608.02	43,178.00	43,178.00	173.899	31,907.92-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,072.24	17,818.98	17,399.20	26,626.00	26,626.00	66.923	8,807.02
01-0109-03-04	SALARIES-OVERTIME	1,582.02	10,766.73	10,465.12	15,880.00	15,880.00	67.801	5,113.27
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,884.39	10,714.21	9,888.34	14,640.00	14,640.00	73.184	3,925.79
01-0113-03-04	UNIFORM ALLOWANCE	660.00	5,160.00	4,560.00	5,760.00	5,760.00	89.583	600.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,673.01	1,682.62	2,500.00	2,500.00	66.920	826.99
01-0122-03-04	TMRS	12,334.72	70,794.49	76,104.73	103,246.00	103,246.00	68.569	32,451.51
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	72.00	61.98	84.00	84.00	85.714	12.00
01-0133-03-04	FICA	1,156.04	6,658.42	6,412.78	10,053.00	10,053.00	66.233	3,394.58
01-0134-03-04	WORKER'S COMPENSATION		5,330.13	4,957.16	7,398.00	7,398.00	72.048	2,067.87
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
Subtotal:		82,601.88	479,377.89	463,919.73	699,190.00	699,190.00	68.562	219,812.11
01-0205-03-04	FUEL, OIL & LUBE	2,531.95	18,922.28	18,751.53	29,310.00	29,310.00	64.559	10,387.72
01-0213-03-04	MOTOR VEHICLE	902.07	4,511.85	3,065.85	5,200.00	5,200.00	86.766	688.15
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	547.53	1,833.30	1,572.24	4,050.00	4,050.00	45.267	2,216.70
Subtotal:		3,981.55	25,432.43	23,389.62	38,860.00	38,860.00	65.446	13,427.57
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		436.50		950.00	950.00	45.947	513.50
01-0344-03-04	RENTALS		200.00	200.00	100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	6.99	3,540.06	3,885.15	4,000.00	4,000.00	88.502	459.94
01-0347-03-04	MISCELLANEOUS	1,349.44-	1,653.45	2,131.50	2,500.00	2,500.00	66.138	846.55
01-0368-03-04	PRISONER TRANSFER	9.70	38.98	54.79	500.00	500.00	7.796	461.02
Subtotal:		1,332.75-	5,868.99	6,271.44	8,050.00	8,050.00	72.907	2,181.01
Program number: 4 CID DIVISION		85,250.68	510,679.31	493,580.79	746,100.00	746,100.00	68.446	235,420.69

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,246.80	57,781.89	59,125.80	91,251.00	91,251.00	63.322	33,469.11
01-0109-03-05	SALARIES-OVERTIME	1,331.77	1,881.95	1,592.85	3,000.00	3,000.00	62.732	1,118.05
01-0111-03-05	SALARIES-LONGEVITY		56.00		336.00	336.00	16.667	280.00
01-0122-03-05	TMRS	1,531.28	10,660.05	12,277.31	16,884.00	16,884.00	63.137	6,223.95
01-0133-03-05	FICA	614.79	4,466.82	4,239.48	7,236.00	7,236.00	61.731	2,769.18
01-0134-03-05	WORKER'S COMPENSATION		1,111.35	1,033.60	1,301.00	1,301.00	85.423	189.65
Subtotal:		10,724.64	75,958.06	78,269.04	120,008.00	120,008.00	63.294	44,049.94
01-0201-03-05	OFFICE SUPPLIES	4.94	261.02	130.74	300.00	300.00	87.007	38.98
01-0203-03-05	MEDICAL & CHEMICAL	1,038.74	2,815.30	2,499.22	3,400.00	3,400.00	82.803	584.70
01-0205-03-05	FUEL, OIL & LUBE	336.07	2,042.53	2,234.91	5,150.00	5,150.00	39.661	3,107.47
01-0206-03-05	CLOTHING			17.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	122.29	1,121.68	455.32	1,200.00	1,200.00	93.473	78.32
01-0213-03-05	MOTOR VEHICLE		806.40	415.34	3,000.00	3,000.00	26.880	2,193.60
01-0217-03-05	OTHER SUPPLIES		337.39		400.00	400.00	84.348	62.61
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	35.97	202.49	412.63	1,500.00	1,500.00	13.499	1,297.51
Subtotal:		1,538.01	7,586.81	6,165.16	15,350.00	15,350.00	49.425	7,763.19
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			116.63	400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	75.00-	75.00	514.32	300.00	300.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS	23.34	123.64	150.00	400.00	400.00	30.910	276.36
01-0360-03-05	JANITORIAL CONTRACT	380.00	3,040.00	3,040.00	4,320.00	4,320.00	70.370	1,280.00
Subtotal:		328.34	3,238.64	3,820.95	5,420.00	5,420.00	59.754	2,181.36
Program number: 5 ANIMAL CONTROL		12,590.99	86,783.51	88,255.15	140,778.00	140,778.00	61.646	53,994.49
Department number: 3	POLICE	526,150.88	3,000,009.74	2,983,319.16	4,617,549.00	4,617,549.00	64.970	1,617,539.26

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	14,862.30	85,989.02	85,187.39	129,108.00	129,108.00	66.602	43,118.98
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	1,343.07	7,789.81	7,799.97	11,640.00	11,640.00	66.923	3,850.19
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	480.00	720.00	720.00	66.667	240.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	173.07	1,003.81	1,009.57	1,500.00	1,500.00	66.921	496.19
01-0129-04-01	RELIEF FUND PAYMENTS	6.00	36.00	36.00	52.00	52.00	69.231	16.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,131.52	18,147.50	19,103.26	28,151.00	28,151.00	64.465	10,003.50
01-0133-04-01	FICA	235.35	1,364.82	1,353.67	1,131.00	1,131.00	120.674	233.82-
01-0134-04-01	WORKER'S COMPENSATION		1,365.27	1,269.73	1,675.00	1,675.00	81.509	309.73
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		19,811.31	116,176.23	116,239.59	178,781.00	178,781.00	64.982	62,604.77
01-0201-04-01	OFFICE SUPPLIES	107.17	153.02	63.21	200.00	200.00	76.510	46.98
01-0205-04-01	FUEL, OIL & LUBE	310.62	3,070.57	2,827.95	5,165.00	5,165.00	59.450	2,094.43
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	83.03	384.44	878.12	600.00	600.00	64.073	215.56
01-0217-04-01	OTHER SUPPLIES	89.88	204.76		800.00	800.00	25.595	595.24
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,048.98	1,400.00	1,400.00		1,400.00
Subtotal:		590.70	3,812.79	4,818.26	8,315.00	8,315.00	45.854	4,502.21
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	231.59	964.83	692.55	1,500.00	1,500.00	64.322	535.17
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	50.00	7,448.71	2,829.81	5,000.00	5,000.00	148.974	2,448.71-
01-0346-04-01	DUES & SUBSCRIPTION		1,325.50	1,015.00	1,100.00	1,100.00	120.500	225.50-
01-0347-04-01	MISCELLANEOUS		81.69	1,209.43-	100.00	100.00	81.690	18.31
Subtotal:		281.59	9,920.73	3,327.93	8,100.00	8,100.00	122.478	1,820.73-
Program number: 1 FIRE PREVENTION		20,683.60	129,909.75	124,385.78	195,196.00	195,196.00	66.553	65,286.25

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	11,828.55	68,439.44	68,039.78	102,815.00	102,815.00	66.566	34,375.56
01-0102-04-02	SALARIES-PROFESSIONAL	39,175.26	227,105.81	225,747.65	340,852.00	340,852.00	66.629	113,746.19
01-0103-04-02	SALARIES-TECHNICIAN	38,154.11	220,890.90	217,741.03	330,002.00	330,002.00	66.936	109,111.10
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	115,069.55	631,215.23	616,315.30	986,525.00	986,525.00	63.984	355,309.77
01-0109-04-02	SALARIES-OVERTIME	925.39	4,760.51	3,001.13	6,000.00	6,000.00	79.342	1,239.49
01-0111-04-02	SALARIES-LONGEVITY		36.00	708.00	14,856.00	14,856.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	14,689.75	85,264.11	86,327.81	132,358.00	132,358.00	64.419	47,093.89
01-0113-04-02	UNIFORM ALLOWANCE	60.00	480.00	480.00	720.00	720.00	66.667	240.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	692.31	4,015.40	4,038.47	6,000.00	6,000.00	66.923	1,984.60
01-0118-04-02	PREMIUM PAY	5,155.73	29,184.62	29,248.51	46,832.00	46,832.00	62.318	17,647.38
01-0119-04-02	STEP PAY	2,251.33	6,630.47	9,459.39	7,000.00	7,000.00	94.721	369.53
01-0122-04-02	TMRS	2,266.01	13,352.75	15,046.56	20,241.00	20,241.00	65.969	6,888.25
01-0129-04-02	RELIEF FUND PAYMENTS	118.00	683.00	682.00	988.00	988.00	69.130	305.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	41,120.73	229,876.71	239,951.66	355,695.00	355,695.00	64.627	125,818.29
01-0133-04-02	FICA	2,952.68	16,531.57	15,749.83	25,830.00	25,830.00	64.001	9,298.43
01-0134-04-02	WORKER'S COMPENSATION		17,630.64	16,396.97	22,455.00	22,455.00	78.515	4,824.36
Subtotal:		274,459.40	1,556,097.16	1,548,934.09	2,399,169.00	2,399,169.00	64.860	843,071.84
01-0201-04-02	OFFICE SUPPLIES	91.48	625.48	564.93	2,200.00	2,200.00	28.431	1,574.52
01-0202-04-02	AGRICULTURE		128.80	147.85	250.00	250.00	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	2,440.23	17,358.92	17,730.39	32,310.00	32,310.00	53.726	14,951.08
01-0206-04-02	CLOTHING		1,401.68	12,854.66	15,000.00	15,000.00	9.345	13,598.32
01-0208-04-02	FOOD SUPPLIES		129.85	276.77	300.00	300.00	43.283	170.15
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	7,826.63	21,968.42	13,491.48	27,000.00	27,000.00	81.365	5,031.58
01-0217-04-02	OTHER SUPPLIES	242.43	4,013.51	193.72	1,000.00	1,000.00	401.351	3,013.51-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	21.94	2,448.65	1,052.14	2,500.00	2,500.00	97.946	51.35
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		2,540.00	97.36	7,000.00	7,000.00	36.286	4,460.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	81.25	2,451.49	1,690.95	5,000.00	5,000.00	49.030	2,548.51
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	906.00	4,849.14	6,354.50	20,000.00	20,000.00	24.246	15,150.86
Subtotal:		11,609.96	57,915.94	54,454.75	112,710.00	112,710.00	51.385	54,794.06
01-0301-04-02	AUDIT SERVICES		3,384.19		10,880.00	10,880.00	31.105	7,495.81
01-0304-04-02	TELEPHONE-CELLULAR	723.39	3,333.99	4,163.72	4,500.00	4,500.00	74.089	1,166.01
01-0306-04-02	DRUG TESTING		180.00	216.00	1,000.00	1,000.00	18.000	820.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	96.30	3,834.20	5,186.78	13,875.00	13,875.00	27.634	10,040.80
01-0311-04-02	TRANSPORTATION	550.00	4,400.00	4,400.00	6,600.00	6,600.00	66.667	2,200.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,285.00	1,400.00	1,400.00		1,400.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION		330.43	335.70	350.00	350.00	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		2,134.57	1,283.21	6,000.00	6,000.00	35.576	3,865.43
01-0344-04-02	RENTALS	245.00	1,715.00	1,960.00	3,000.00	3,000.00	57.167	1,285.00
01-0345-04-02	CONFERENCE & TRAINING	181.24	10,767.06	7,633.87	17,000.00	17,000.00	63.336	6,232.94
01-0346-04-02	DUES & SUBSCRIPTION		544.00	544.00	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS		775.58	758.82	375.00	375.00	206.821	400.58-
Subtotal:		1,795.93	31,399.02	27,767.10	67,430.00	67,430.00	46.565	36,030.98
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			44,200.00				
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS		2,482.00					2,482.00-
Subtotal:			2,482.00	44,200.00				2,482.00-
Program number: 2 FIRE SUPPRESSION		287,865.29	1,647,894.12	1,675,355.94	2,579,309.00	2,579,309.00	63.889	931,414.88

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	25,311.76	146,504.16	135,194.75	219,832.00	219,832.00	66.644	73,327.84
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	24,286.53	140,715.63	135,536.16	210,489.00	210,489.00	66.852	69,773.37
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,297.84	19,127.48	18,446.00	28,582.00	28,582.00	66.921	9,454.52
01-0109-04-03	SALARIES-OVERTIME	106.44	2,327.79	761.55	6,500.00	6,500.00	35.812	4,172.21
01-0111-04-03	SALARIES-LONGEVITY			500.00	5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	4,694.74	27,107.67	26,406.39	35,460.00	35,460.00	76.446	8,352.33
01-0115-04-03	SPECIAL ASSIGNMENT PAY	173.07	1,003.81	1,009.57	1,500.00	1,500.00	66.921	496.19
01-0118-04-03	PREMIUM PAY	1,265.61	7,322.31	6,852.95	10,856.00	10,856.00	67.449	3,533.69
01-0119-04-03	STEP PAY	1,108.03	5,567.10	5,810.68	2,400.00	2,400.00	231.963	3,167.10-
01-0122-04-03	TMRS	588.66	3,414.23	3,729.76	5,188.00	5,188.00	65.810	1,773.77
01-0129-04-03	RELIEF FUND PAYMENTS	27.00	162.00	156.00	234.00	234.00	69.231	72.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	10,848.24	62,969.41	62,796.97	93,763.00	93,763.00	67.158	30,793.59
01-0133-04-03	FICA	1,027.72	5,981.26	5,725.05	9,360.00	9,360.00	63.902	3,378.74
01-0134-04-03	WORKER'S COMPENSATION		4,616.76	4,293.70	5,625.00	5,625.00	82.076	1,008.24
Subtotal:		72,735.64	426,819.61	407,219.53	635,429.00	635,429.00	67.170	208,609.39
01-0201-04-03	OFFICE SUPPLIES	118.03	383.13	643.63	1,200.00	1,200.00	31.928	816.87
01-0203-04-03	MEDICAL & CHEMICAL	3,063.05	42,714.21	36,474.42	50,000.00	50,000.00	85.428	7,285.79
01-0205-04-03	FUEL, OIL & LUBE	5,659.11	40,558.33	42,309.79	66,300.00	66,300.00	61.174	25,741.67
01-0208-04-03	FOOD SUPPLIES	107.50	269.25	236.73	200.00	200.00	134.625	69.25-
01-0213-04-03	MOTOR VEHICLE	1,832.14	28,252.50	17,243.24	30,000.00	30,000.00	94.175	1,747.50
01-0217-04-03	OTHER SUPPLIES	29.98	41.80	30.45	200.00	200.00	20.900	158.20
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	711.17	4,450.83	7,536.03	8,000.00	8,000.00	55.635	3,549.17
Subtotal:		11,520.98	116,670.05	104,474.29	155,900.00	155,900.00	74.836	39,229.95
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	172.00	172.00		1,100.00	1,100.00	15.636	928.00
01-0309-04-03	RADIO REPAIRS			1,227.75	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	10,706.18	68,186.00	72,327.65	120,000.00	120,000.00	56.822	51,814.00
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		21.14	64.80	3,000.00	3,000.00	.705	2,978.86
01-0344-04-03	RENTALS		245.00					245.00-
01-0345-04-03	CONFERENCE & TRAINING	170.00	2,545.85	2,957.48	6,000.00	6,000.00	42.431	3,454.15
01-0346-04-03	DUES & SUBSCRIPTIONS			129.95	300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS		16.86	62.91	75.00	75.00	22.480	58.14
Subtotal:		12,548.18	83,186.85	88,770.54	154,675.00	154,675.00	53.782	71,488.15

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			12,679.00				
01-0460-04-03	LEASE/PURCHASE PAYMENTS		12,648.00		45,000.00	45,000.00	28.107	32,352.00
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		5,998.34					5,998.34-
Subtotal:			18,646.34	12,679.00	45,000.00	45,000.00	41.436	26,353.66
Program number: 3	EMERGENCY MEDICAL SERVICES	96,804.80	645,322.85	613,143.36	991,004.00	991,004.00	65.118	345,681.15
Department number: 4	FIRE	405,353.69	2,423,126.72	2,412,885.08	3,765,509.00	3,765,509.00	64.351	1,342,382.28

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	14,311.67	92,105.41	99,460.20	152,203.00	152,203.00	60.515	60,097.59
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	14,744.68	74,658.95	64,378.81	105,029.00	105,029.00	71.084	30,370.05
01-0109-05-02	SALARIES-OVERTIME	14,441.99	24,505.38	20,893.80	12,000.00	12,000.00	204.212	12,505.38-
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	4.215	4,000.00
01-0122-05-02	TMRS	7,764.46	34,173.07	37,353.07	48,803.00	48,803.00	70.022	14,629.93
01-0133-05-02	FICA	3,318.66	14,598.14	14,077.57	20,915.00	20,915.00	69.797	6,316.86
01-0134-05-02	WORKER'S COMPENSATION		8,090.52	7,524.41	10,115.00	10,115.00	79.985	2,024.48
Subtotal:		54,581.46	248,307.47	243,687.86	353,241.00	353,241.00	70.294	104,933.53
01-0201-05-02	OFFICE SUPPLIES		117.92	145.93	400.00	400.00	29.480	282.08
01-0203-05-02	MEDICAL & CHEMICAL	1,402.33	1,603.36	865.61				1,603.36-
01-0205-05-02	FUEL, OIL & LUBE	5,417.71	33,120.22	33,457.44	50,830.00	50,830.00	65.159	17,709.78
01-0206-05-02	CLOTHING	38.55	963.23	1,867.01	1,500.00	1,500.00	64.215	536.77
01-0210-05-02	SIGN SUPPLIES	210.36	4,147.78	4,449.21	11,000.00	11,000.00	37.707	6,852.22
01-0213-05-02	MOTOR VEHICLE	3,480.47	20,283.46	25,081.42	25,000.00	25,000.00	81.134	4,716.54
01-0216-05-02	STREET MAINTENANCE	1,704.53	41,953.52	49,239.38	100,000.00	100,000.00	41.954	58,046.48
01-0217-05-02	OTHER SUPPLIES	33.75	434.18	556.27	900.00	900.00	48.242	465.82
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	940.55	7,126.54	3,861.59	2,000.00	2,000.00	356.327	5,126.54-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	48.68	433.46	2,368.94	3,000.00	3,000.00	14.449	2,566.54
Subtotal:		13,276.93	110,183.67	121,892.80	194,630.00	194,630.00	56.612	84,446.33
01-0304-05-02	TELEPHONE-CELLULAR	278.19	1,065.90	1,089.72	1,400.00	1,400.00	76.136	334.10
01-0305-05-02	OTHER PROFESSIONAL SERVICES		7,030.00	20,946.80				7,030.00-
01-0306-05-02	SPRAY CONTRACT			25,257.50	27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	54.20	371.51	356.55	200.00	200.00	185.755	171.51-
01-0309-05-02	RADIO REPAIRS		1,059.19	1,708.56	2,100.00	2,100.00	50.438	1,040.81
01-0312-05-02	GENERAL ADVERTISING		731.00					731.00-
01-0316-05-02	CONTRACTED SERVICES	3,690.00	16,975.50	4,865.00	6,000.00	6,000.00	282.925	10,975.50-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		624.69	1,249.16	2,000.00	2,000.00	31.235	1,375.31
01-0344-05-02	RENTALS			200.00	450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS	58.65	289.38	144.73	200.00	200.00	144.690	89.38-
Subtotal:		4,081.04	28,147.17	55,818.02	40,500.00	40,500.00	69.499	12,352.83
01-0408-05-02	IMPROVEMENTS-STREETS	89,984.84	285,100.24	68,167.07	866,000.00	750,000.00	38.013	464,899.76
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			7,287.40	10,000.00	10,000.00		10,000.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,978.64	59,996.00	5,000.00	5,000.00	59.573	2,021.36
01-0429-05-02	STREET SIGNS			7,734.00				
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		7,595.00	2,467.00				7,595.00-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			384.78				
Subtotal:		89,984.84	295,673.88	146,036.25	881,000.00	765,000.00	38.650	469,326.12
Program number: 2 STREET MAINTENANCE		161,924.27	682,312.19	567,434.93	1,469,371.00	1,353,371.00	50.416	671,058.81

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT			39.97				
Subtotal:				39.97				
01-0305-05-03	OTHER-SANITATION CONTRACT	149,509.20	1,054,868.56	1,082,650.46	1,875,900.00	1,875,900.00	56.233	821,031.44
01-0316-05-03	CONTRACTED SERVICES		320.00	160.00				320.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR		379.22					379.22-
01-0347-05-03	MISCELLANEOUS		2,805.96	448.18				2,805.96-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		54,327.28	105,487.02	124,000.00	124,000.00	43.812	69,672.72
Subtotal:		149,509.20	1,112,701.02	1,188,745.66	1,999,900.00	1,999,900.00	55.638	887,198.98
Program number: 3 SANITATION/COLLECTION		149,509.20	1,112,701.02	1,188,785.63	1,999,900.00	1,999,900.00	55.638	887,198.98

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	9,695.77	55,522.03	47,337.46	84,029.00	84,029.00	66.075	28,506.97
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	3,361.92	19,499.14	19,040.00	29,137.00	29,137.00	66.922	9,637.86
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY			100.00	1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	2,330.80	13,391.25	13,441.73	20,713.00	20,713.00	64.651	7,321.75
01-0133-05-04	FICA-SALARY RESERVE	995.54	5,720.69	5,055.43	8,877.00	8,877.00	64.444	3,156.31
01-0134-05-04	WORKMEN'S COMPENSATION		1,338.03	1,244.39	1,637.00	1,637.00	81.737	298.97
Subtotal:		16,384.03	95,471.14	86,219.01	147,265.00	147,265.00	64.829	51,793.86
01-0201-05-04	OFFICE SUPPLIES		192.13	346.45	500.00	500.00	38.426	307.87
01-0203-05-04	MEDICAL & CHEMICAL		381.13		255.00	255.00	149.463	126.13-
01-0205-05-04	FUEL,OIL, & LUBE	325.82	2,472.54	2,269.80	3,230.00	3,230.00	76.549	757.46
01-0206-05-04	CLOTHING	76.00	397.76	444.70	400.00	400.00	99.440	2.24
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	65.48-	449.16	507.93	1,000.00	1,000.00	44.916	550.84
01-0217-05-04	OTHER SUPPLIES		253.24	582.55	1,200.00	1,200.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	632.45	1,358.34	1,753.33	3,000.00	3,000.00	45.278	1,641.66
Subtotal:		968.79	5,504.30	5,904.76	9,585.00	9,585.00	57.426	4,080.70
01-0304-05-04	TELEPHONE-CELLULAR	176.17	784.23	906.84	960.00	960.00	81.691	175.77
01-0322-05-04	SERVICE AGREEMENT-OTHER		192.00	2,527.45	1,750.00	1,750.00	10.971	1,558.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		5,224.00	2,390.00	4,000.00	4,000.00	130.600	1,224.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		643.14	294.36				643.14-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	400.00	663.21	1,667.47	3,000.00	3,000.00	22.107	2,336.79
01-0344-05-04	RENTALS		822.51	989.62	1,200.00	1,200.00	68.543	377.49
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS		1,500.00		1,200.00	1,200.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS	31.74	31.74		100.00	100.00	31.740	68.26
Subtotal:		607.91	9,860.83	8,775.74	12,610.00	12,610.00	78.198	2,749.17
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,856.42				
Subtotal:				12,856.42				
Program number: 4	FLEET SERVICES	17,960.73	110,836.27	113,755.93	169,460.00	169,460.00	65.406	58,623.73
Department number: 5	PUBLIC WORKS	329,394.20	1,905,849.48	1,869,976.49	3,638,731.00	3,522,731.00	54.101	1,616,881.52

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES		60.23	56.65	100.00	100.00	60.230	39.77
Subtotal:			60.23	56.65	100.00	100.00	60.230	39.77
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	100.000	
01-0345-06-01	CONFERENCE AND TRAINING		1,289.04	1,362.85	1,750.00	1,750.00	73.659	460.96
01-0346-06-01	DUES & SUBSCRIPTIONS		425.00	245.00	500.00	500.00	85.000	75.00
01-0347-06-01	MISCELLANEOUS		38.69-					38.69
Subtotal:			3,000.35	2,932.85	3,575.00	3,575.00	83.926	574.65
Program number: 1 PURCHASING			3,060.58	2,989.50	3,675.00	3,675.00	83.281	614.42
Department number: 6	PURCHASING		3,060.58	2,989.50	3,675.00	3,675.00	83.281	614.42

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	6,485.76	37,617.40	36,422.32	56,210.00	56,210.00	66.923	18,592.60
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	1,157.70	6,714.66	7,364.59	10,085.00	10,085.00	66.581	3,370.34
01-0133-07-01	FICA	459.28	2,791.68	2,786.31	4,322.00	4,322.00	64.592	1,530.32
01-0134-07-01	WORKMEN'S COMPENSATION		160.77	149.53	200.00	200.00	80.385	39.23
Subtotal:		8,102.74	47,284.51	46,722.75	71,105.00	71,105.00	66.500	23,820.49
01-0201-07-01	OFFICE SUPPLIES	3.63	131.62	305.08	600.00	600.00	21.937	468.38
01-0204-07-01	JANITORIAL	321.03	321.03					321.03-
01-0205-07-01	FUEL,OIL, & LUBE	374.96	1,934.94	1,708.40	2,445.00	2,445.00	79.139	510.06
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	15.72	623.40	922.29	357.00	357.00	174.622	266.40-
Subtotal:		715.34	3,010.99	2,935.77	3,402.00	3,402.00	88.506	391.01
01-0304-07-01	TELEPHONE-CELLULAR	137.45	570.74	611.74	840.00	840.00	67.945	269.26
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		154.19	556.12	700.00	700.00	22.027	545.81
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS		53.10		100.00	100.00	53.100	46.90
Subtotal:		137.45	778.03	1,197.86	3,440.00	3,440.00	22.617	2,661.97
Program number: 1 HEALTH INSPECTION SERVICES		8,955.53	51,073.53	50,856.38	77,947.00	77,947.00	65.523	26,873.47

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	6,753.60	39,170.87	39,005.40	58,530.00	58,530.00	66.924	19,359.13
01-0103-07-02	SALARIES-TECHNICIAN	9,288.96	53,875.95	52,606.39	78,787.00	78,787.00	68.382	24,911.05
01-0106-07-02	SALARIES-OFFICE & CLERICAL	2,718.00	13,264.17	15,393.01	23,556.00	23,556.00	56.309	10,291.83
01-0109-07-02	SALARIES-OVERTIME			370.24				
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	3,348.78	18,976.62	21,711.18	28,973.00	28,973.00	65.498	9,996.38
01-0133-07-02	FICA-SALARY RESERVE	1,435.20	8,132.80	8,214.20	12,417.00	12,417.00	65.497	4,284.20
01-0134-07-02	WORKMEN'S COMPENSATION		426.09	396.27	528.00	528.00	80.699	101.91
Subtotal:		23,544.54	133,846.50	137,696.69	204,231.00	204,231.00	65.537	70,384.50
01-0201-07-02	OFFICE SUPPLIES	68.40	236.69	1,033.39	1,000.00	1,000.00	23.669	763.31
01-0205-07-02	FUEL,OIL, & LUBE	590.30	5,432.80	4,464.84	5,725.00	5,725.00	94.896	292.20
01-0206-07-02	CLOTHING	159.99	239.99	224.99	300.00	300.00	79.997	60.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	183.56	1,318.41	865.75	2,000.00	2,000.00	65.921	681.59
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT			28.15				
Subtotal:		1,002.25	7,227.89	6,617.12	9,025.00	9,025.00	80.087	1,797.11
01-0304-07-02	TELEPHONE-CELLULAR	204.05	947.33	1,093.29	1,500.00	1,500.00	63.155	552.67
01-0305-07-02	PROFESSIONAL SERVICES		1,950.00		2,000.00	2,000.00	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION			703.03	300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING	75.00	265.00	75.00	1,000.00	1,000.00	26.500	735.00
01-0346-07-02	DUES & SUBSCRIPTIONS		30.00	260.00	400.00	400.00	7.500	370.00
01-0347-07-02	MISCELLANEOUS	61.76	69.65	142.27	100.00	100.00	69.650	30.35
Subtotal:		340.81	3,261.98	2,273.59	5,650.00	5,650.00	57.734	2,388.02
Program number: 2 INSPECTION		24,887.60	144,336.37	146,587.40	218,906.00	218,906.00	65.935	74,569.63
Department number: 7	INSPECTIONS	33,843.13	195,409.90	197,443.78	296,853.00	296,853.00	65.827	101,443.10

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	5,198.40	30,150.73	30,024.40	45,054.00	45,054.00	66.921	14,903.27
01-0106-08-02	SALARIES-OFFICE & CLERICAL	3,297.84	19,147.64	20,146.00	28,582.00	28,582.00	66.992	9,434.36
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,667.60	33,486.76	48,241.81	51,184.00	51,184.00	65.424	17,697.24
01-0109-08-02	SALARIES-OVERTIME	63.82	795.17	2,254.37	3,000.00	3,000.00	26.506	2,204.83
01-0110-08-02	SALARIES-PART/TIME & HOURLY	150.00	6,383.63	3,020.00	2,000.00	2,000.00	319.182	4,383.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	2,539.62	14,918.99	20,354.82	23,193.00	23,193.00	64.325	8,274.01
01-0133-08-02	FICA-SALARY RESERVE	1,099.88	6,882.25	7,882.63	10,092.00	10,092.00	68.195	3,209.75
01-0134-08-02	WORKMEN'S COMPENSATION		1,209.75	1,125.10	1,107.00	1,107.00	109.282	102.75-
Subtotal:		18,017.16	112,974.92	133,049.13	166,324.00	166,324.00	67.925	53,349.08
01-0201-08-02	OFFICE SUPPLIES	154.12	550.46	693.56	500.00	500.00	110.092	50.46-
01-0202-08-02	AGRICULTURAL		47.30	384.00	500.00	500.00	9.460	452.70
01-0203-08-02	MEDICAL & CHEMICAL			59.88				
01-0204-08-02	JANITORIAL	597.49	3,471.18	5,104.38	6,500.00	6,500.00	53.403	3,028.82
01-0205-08-02	FUEL,OIL, & LUBE	130.52	645.01	937.92	1,745.00	1,745.00	36.963	1,099.99
01-0206-08-02	CLOTHING	48.00	213.68	315.25	300.00	300.00	71.227	86.32
01-0208-08-02	FOOD SUPPLIES	40.84	113.05	98.13	100.00	100.00	113.050	13.05-
01-0212-08-02	ELECTRICAL SUPPLIES		894.36	868.19	2,250.00	2,250.00	39.749	1,355.64
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		34.38	330.07	300.00	300.00	11.460	265.62
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	2.17	702.85	419.91	1,000.00	1,000.00	70.285	297.15
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT		996.79	2,625.61	2,500.00	2,500.00	39.872	1,503.21
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		20.71	392.09	500.00	500.00	4.142	479.29
Subtotal:		973.14	7,689.77	12,306.18	16,495.00	16,495.00	46.619	8,805.23
01-0304-08-02	TELEPHONE-CELLULAR	108.25	492.26	639.97	800.00	800.00	61.533	307.74
01-0308-08-02	TELEPHONE-LAND	6.40	51.76	120.02				51.76-
01-0322-08-02	SERVICE AGREEMENT-OTHER	40.62	847.96	1,185.89	1,975.00	1,975.00	42.935	1,127.04
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		5,313.21	4,918.14	6,600.00	6,600.00	80.503	1,286.79
01-0337-08-02	ELECTRIC SERVICE	6,431.63	35,959.80	39,491.82	60,000.00	60,000.00	59.933	24,040.20
01-0338-08-02	GAS SERVICE	101.12	6,653.15	5,762.66	15,000.00	15,000.00	44.354	8,346.85
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT		6,065.43	2,428.66	4,000.00	4,000.00	151.636	2,065.43-
01-0344-08-02	RENTALS	2.50	680.84	242.25	500.00	500.00	136.168	180.84-
01-0345-08-02	CONFERENCE AND TRAINING		100.00	149.00	1,500.00	1,500.00	6.667	1,400.00
01-0346-08-02	DUES & SUBSCRIPTIONS			125.00	150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS		144.22	215.95	100.00	100.00	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		1,157.59	2,049.53	3,500.00	3,500.00	33.074	2,342.41

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		6,690.52	57,466.22	57,328.89	94,125.00	94,125.00	61.053	36,658.78
01-0426-08-02	FURNITURE & FIXTURES	666.60	666.60	114.98	5,000.00	5,000.00	13.332	4,333.40
01-0440-08-02	OTHER MACHINERY & EQUIPMENT			7,725.00				
Subtotal:		666.60	666.60	7,839.98	5,000.00	5,000.00	13.332	4,333.40
Program number: 2 CONVENTION CENTER		26,347.42	178,797.51	210,524.18	281,944.00	281,944.00	63.416	103,146.49
Department number: 8	CONVENTION CENTER	26,347.42	178,797.51	210,524.18	281,944.00	281,944.00	63.416	103,146.49

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	6,876.48	39,883.60	39,715.19	59,595.00	59,595.00	66.924	19,711.40
01-0102-09-00	SALARIES-PROFESSIONAL	4,554.00	26,408.76	53,187.42	83,069.00	83,069.00	31.791	56,660.24
01-0105-09-00	SALARIES-PARAPROFESSIONAL	9,567.35	55,704.12	46,041.02	84,747.00	84,747.00	65.730	29,042.88
01-0106-09-00	SALARIES-OFFICE & CLERICAL	3,072.24	17,802.96	17,399.20	26,626.00	26,626.00	66.863	8,823.04
01-0110-09-00	SALARIES-PART/TIME & HOURLY	342.00	2,246.00	2,313.00	3,600.00	3,600.00	62.389	1,354.00
01-0111-09-00	SALARIES-LONGEVITY			192.00	2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	4,296.49	24,954.09	31,651.18	45,783.00	45,783.00	54.505	20,828.91
01-0133-09-00	FICA	1,826.07	10,415.05	12,134.74	19,897.00	19,897.00	52.345	9,481.95
01-0134-09-00	WORKER'S COMPENSATION		325.95	303.14	401.00	401.00	81.284	75.05
Subtotal:		30,534.63	177,740.53	202,936.89	326,166.00	326,166.00	54.494	148,425.47
01-0201-09-00	OFFICE SUPPLIES	2,800.21	10,381.11	6,558.91	10,000.00	10,000.00	103.811	381.11-
01-0212-09-00	ELECTRICAL SUPPLIES	85.80	193.51	308.38	50.00	50.00	387.020	143.51-
Subtotal:		2,886.01	10,574.62	6,867.29	10,050.00	10,050.00	105.220	524.62-
01-0322-09-00	SERVICE AGREEMENT-OTHER		144.00	2,140.00	1,000.00	1,000.00	14.400	856.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	745.00	4,003.95	12,206.95	13,500.00	13,500.00	29.659	9,496.05
01-0326-09-00	PROPERTY INSURANCE		1,650.27	1,527.57	2,000.00	2,000.00	82.514	349.73
01-0337-09-00	ELECTRIC SERVICE	1,649.65	11,506.73	11,680.75	17,000.00	17,000.00	67.687	5,493.27
01-0338-09-00	GAS SERVICE	43.71	1,322.09	1,110.85	4,000.00	4,000.00	33.052	2,677.91
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			224.00	400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	5,531.63	19,171.95	13,381.33	31,000.00	31,000.00	61.845	11,828.05
01-0347-09-00	MISCELLANEOUS		19.70	87.23	50.00	50.00	39.400	30.30
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	8,040.00	8,040.00	12,100.00	12,100.00	66.446	4,060.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	260.00	1,620.00	1,495.00	1,800.00	1,800.00	90.000	180.00
Subtotal:		9,234.99	47,478.69	51,893.68	82,950.00	82,950.00	57.238	35,471.31
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	2,638.51	32,044.43	27,126.41	52,500.00	52,500.00	61.037	20,455.57
Subtotal:		2,638.51	32,044.43	27,126.41	52,500.00	52,500.00	61.037	20,455.57
Program number: LIBRARY		45,294.14	267,838.27	288,824.27	471,666.00	471,666.00	56.786	203,827.73
Department number: 9	LIBRARY	45,294.14	267,838.27	288,824.27	471,666.00	471,666.00	56.786	203,827.73

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		3,928.25	4,804.76	5,000.00	5,000.00	78.565	1,071.75
01-0122-12-00	TMRS for DRAG-UP	3,289.88	23,949.16	24,857.36	5,885.00	5,885.00	406.953	18,064.16-
01-0123-12-00	LIFE INSURANCE	436.30	1,752.76	1,774.56	4,094.00	4,094.00	42.813	2,341.24
01-0124-12-00	HEALTH INSURANCE	65,109.64	529,058.75	592,136.59	862,700.00	862,700.00	61.326	333,641.25
01-0125-12-00	DENTAL INSURANCE	4,097.08	33,055.26	61,981.92	53,150.00	53,150.00	62.192	20,094.74
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	10,418.41	78,154.50	135,709.56	30,100.00	30,100.00	259.650	48,054.50-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,012.30	65,260.13	85,285.47	15,100.00	15,100.00	432.186	50,160.13-
01-0132-12-00	FIREMEN R&R for DRAG-UP		104.83	171.87	2,500.00	2,500.00	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP	267.25	2,279.73	5,121.89	5,000.00	5,000.00	45.595	2,720.27
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		91,630.86	737,543.37	911,843.98	985,529.00	985,529.00	74.837	247,985.63
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	11,899.92	6,574.98	20,825.00	20,825.00	57.142	8,925.08
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	16,577.26	64,491.76	11,311.63				64,491.76-
01-0307-12-00	TELEPHONE - INTERNET	3,354.10	26,401.11	26,858.57	35,500.00	35,500.00	74.369	9,098.89
01-0308-12-00	TELEPHONE - LAND	15,865.81	114,696.84	100,246.21	75,000.00	75,000.00	152.929	39,696.84-
01-0309-12-00	TELEPHONE - WIRING		3,532.33	10,198.87	13,000.00	13,000.00	27.172	9,467.67
01-0310-12-00	POSTAGE & FREIGHT	1,684.59	9,022.29	7,732.28	19,000.00	19,000.00	47.486	9,977.71
01-0312-12-00	GENERAL ADVERTISING	1,308.46	5,818.26	6,909.56	8,000.00	8,000.00	72.728	2,181.74
01-0314-12-00	MEDIAN MAINTENANCE	975.00	6,410.00	6,490.00	6,000.00	6,000.00	106.833	410.00-
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	35,960.00	35,960.00	53,940.00	53,940.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	75.000	9,245.50
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,865.00	4,837.00	2,625.00	2,625.00	185.333	2,240.00-
01-0324-12-00	PRINTING & REPRODUCTION		768.95	595.00	700.00	700.00	109.850	68.95-
01-0326-12-00	PROPERTY INSURANCE		47,170.26	44,499.91	65,500.00	65,500.00	72.016	18,329.74
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,681.64	49,777.16	28,381.00	28,381.00	5.925	26,699.36
01-0332-12-00	LIABILITY INSURANCE		40,427.37	30,405.62	60,000.00	60,000.00	67.379	19,572.63
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	13,600.00	14,600.00	15,000.00	15,000.00	90.667	1,400.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		882.00	912.00	2,000.00	2,000.00	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	4,159.19	28,883.68	30,785.18	30,000.00	30,000.00	96.279	1,116.32
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0349-12-00	DUES/TML & NLC	1,861.00	3,532.50	1,519.00	3,400.00	3,400.00	103.897	132.50-
01-0350-12-00	LOT CLEARING EXPENSE	2,450.00	7,950.00	6,300.00	10,000.00	10,000.00	79.500	2,050.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
Subtotal:		56,217.90	539,258.41	512,022.97	605,643.00	605,643.00	89.039	66,384.59
01-0401-12-00	LAND		1,871.09					1,871.09-
Subtotal:			1,871.09					1,871.09-
Program number: NONDEPARTMENTAL		147,848.76	1,278,672.87	1,423,866.95	1,591,172.00	1,591,172.00	80.360	312,499.13
Department number: 12	NONDEPARTMENTAL	147,848.76	1,278,672.87	1,423,866.95	1,591,172.00	1,591,172.00	80.360	312,499.13

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		68,658.75	52,640.25	91,800.00	91,800.00	74.792	23,141.25
Subtotal:			68,658.75	52,640.25	91,800.00	91,800.00	74.792	23,141.25
Program number: APPRAISAL DISTRICT			68,658.75	52,640.25	91,800.00	91,800.00	74.792	23,141.25
Department number: 13	APPRAISAL DISTRICT		68,658.75	52,640.25	91,800.00	91,800.00	74.792	23,141.25

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	9,870.96	57,251.57	57,010.80	85,549.00	85,549.00	66.923	28,297.43
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,473.39	14,345.63	4,669.36	21,436.00	21,436.00	66.923	7,090.37
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	2,292.70	13,494.11	13,280.53	20,552.00	20,552.00	65.658	7,057.89
01-0133-14-01	FICA-SALARY RESERVE	979.20	5,764.77	5,006.37	8,808.00	8,808.00	65.449	3,043.23
01-0134-14-01	WORKMEN'S COMPENSATION		137.04	127.46	190.00	190.00	72.126	52.96
Subtotal:		15,616.25	90,993.12	80,094.52	138,687.00	138,687.00	65.610	47,693.88
01-0201-14-01	OFFICE SUPPLIES		487.06	203.41	780.00	780.00	62.444	292.94
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		70.89	99.17	85.00	85.00	83.400	14.11
Subtotal:			557.95	302.58	865.00	865.00	64.503	307.05
01-0304-14-01	TELEPHONE-CELLULAR	291.03	788.81	656.54	800.00	800.00	98.601	11.19
01-0311-14-01	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	66.667	2,000.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		900.00	159.00	750.00	750.00	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	132.00	150.00	150.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	37.58	211.16	166.34	100.00	100.00	211.160	111.16-
Subtotal:		828.61	6,031.97	6,013.88	8,700.00	8,700.00	69.333	2,668.03
Program number: 1 ADMINISTRATION		16,444.86	97,583.04	86,410.98	148,252.00	148,252.00	65.822	50,668.96

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	3,931.92	22,802.29	22,268.40	34,077.00	34,077.00	66.914	11,274.71
01-0106-14-04	SALARIES-OFFICE & CLERICAL	824.45	4,781.85	4,669.35	7,145.00	7,145.00	66.926	2,363.15
01-0107-14-04	SALARIES-SKILLED CRAFT	3,474.96	20,154.73	19,679.80	30,116.00	30,116.00	66.924	9,961.27
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,503.35	45,724.96	49,602.00	75,905.00	75,905.00	60.240	30,180.04
01-0109-14-04	SALARIES-OVERTIME	1,491.12	10,284.80	11,104.31	10,000.00	10,000.00	102.848	284.80-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,280.00	9,243.50	11,717.50	14,000.00	14,000.00	66.025	4,756.50
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	3,253.30	18,519.00	21,700.98	28,445.00	28,445.00	65.105	9,926.00
01-0133-14-04	FICA-SALARY RESERVE	1,476.46	8,311.99	8,786.97	13,262.00	13,262.00	62.675	4,950.01
01-0134-14-04	WORKMEN'S COMPENSATION		1,953.00	1,816.35	2,442.00	2,442.00	79.975	489.00
Subtotal:		25,235.56	141,776.12	151,345.66	217,504.00	217,504.00	65.183	75,727.88
01-0201-14-04	OFFICE SUPPLIES		92.88	220.15	350.00	350.00	26.537	257.12
01-0202-14-04	AGRICULTURAL	520.00	2,891.32	1,430.99	2,500.00	2,500.00	115.653	391.32-
01-0203-14-04	MEDICAL & CHEMICAL	47.76	597.01	81.05	2,500.00	2,500.00	23.880	1,902.99
01-0205-14-04	FUEL,OIL, & LUBE	3,744.65	12,439.91	13,753.35	19,550.00	19,550.00	63.631	7,110.09
01-0206-14-04	CLOTHING	20.00	704.20	642.19	1,400.00	1,400.00	50.300	695.80
01-0211-14-04	GARBAGE BAGS		3,078.60	5,424.10	6,500.00	6,500.00	47.363	3,421.40
01-0212-14-04	ELECTRICAL SUPPLIES	24.73	436.63	150.59	500.00	500.00	87.326	63.37
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,403.93	5,273.52	7,292.68	12,000.00	12,000.00	43.946	6,726.48
01-0214-14-04	PLUMBING SUPPLIES	127.67	182.28	18.12	500.00	500.00	36.456	317.72
01-0215-14-04	BUILDING SUPPLIES	175.12	175.12	17.00	500.00	500.00	35.024	324.88
01-0217-14-04	OTHER SUPPLIES	186.25	3,963.08	3,607.46	5,000.00	5,000.00	79.262	1,036.92
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	186.62	6,574.90	4,179.95	6,000.00	6,000.00	109.582	574.90-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	7.03	3,747.38	991.43	4,500.00	4,500.00	83.275	752.62
Subtotal:		6,443.76	40,156.83	37,809.06	61,800.00	61,800.00	64.979	21,643.17
01-0304-14-04	TELEPHONE-CELLULAR	273.77	1,122.73	1,101.25	1,500.00	1,500.00	74.849	377.27
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL		1,260.00	1,680.00	2,500.00	2,500.00	50.400	1,240.00
01-0337-14-04	ELECTRIC SERVICE	987.50	11,207.60	13,366.99	20,000.00	20,000.00	56.038	8,792.40
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,406.92	920.63	4,400.00	4,400.00	31.975	2,993.08
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,438.14	4,896.60	10,000.00	10,000.00	64.381	3,561.86
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,137.53	3,499.72	3,515.75	12,000.00	12,000.00	29.164	8,500.28
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	674.19	28,243.16	25,948.99	45,000.00	45,000.00	62.763	16,756.84
01-0344-14-04	RENTALS	300.00	2,688.00	1,800.00	3,500.00	3,500.00	76.800	812.00
01-0347-14-04	MISCELLANEOUS			123.82	200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,357.12	2,357.12	5,000.00	5,000.00	47.142	2,642.88
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	16,275.00	13,890.00	20,400.00	20,400.00	79.779	4,125.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,600.00		7,000.00	7,000.00	51.429	3,400.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		5,717.63	78,098.39	69,601.15	131,500.00	131,500.00	59.390	53,401.61
01-0425-14-04	CAR & TRUCKS			27,571.56	29,500.00	29,500.00		29,500.00
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	8,080.00	24,077.32					24,077.32-
Subtotal:		8,080.00	24,077.32	27,571.56	29,500.00	29,500.00	81.618	5,422.68
Program number: 4 PARKS		45,476.95	284,108.66	286,327.43	440,304.00	440,304.00	64.526	156,195.34

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME	120.00	569.74	364.20	1,000.00	1,000.00	56.974	430.26
01-0110-14-05	SALARIES-PART/TIME & HOURLY	6,661.23	22,553.21	21,123.25	30,850.00	30,850.00	73.106	8,296.79
01-0133-14-05	FICA-SALARY RESERVE	518.81	1,768.93	1,643.80	2,437.00	2,437.00	72.586	668.07
01-0134-14-05	WORKMEN'S COMPENSATION		384.81	357.87	466.00	466.00	82.577	81.19
Subtotal:		7,300.04	25,276.69	23,489.12	34,753.00	34,753.00	72.732	9,476.31
01-0201-14-05	OFFICE SUPPLIES		23.97	19.70	100.00	100.00	23.970	76.03
01-0203-14-05	MEDICAL & CHEMICAL	2,869.00	15,052.37	5,834.33	13,000.00	13,000.00	115.787	2,052.37-
01-0217-14-05	OTHER SUPPLIES	31.04	116.05	540.47	500.00	500.00	23.210	383.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	638.50	1,039.76	437.80	1,000.00	1,000.00	103.976	39.76-
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		119.50	96.25	1,500.00	1,500.00	7.967	1,380.50
Subtotal:		3,538.54	16,351.65	6,928.55	16,100.00	16,100.00	101.563	251.65-
01-0337-14-05	ELECTRIC SERVICE	1,345.92	10,727.34	9,851.92	15,600.00	15,600.00	68.765	4,872.66
01-0338-14-05	GAS SERVICE	25.04	202.39	139.27	150.00	150.00	134.927	52.39-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		715.00	3,913.32	5,000.00	5,000.00	14.300	4,285.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS		323.23	468.00	300.00	300.00	107.743	23.23-
01-0371-14-05	RED CROSS SWIM LESSON FEES			270.00				
Subtotal:		1,370.96	11,967.96	14,642.51	21,550.00	21,550.00	55.536	9,582.04
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS			2,734.40				
Subtotal:				2,734.40				
Program number: 5 RECREATION/COMMUNITY CENTERS		12,209.54	53,596.30	47,794.58	72,403.00	72,403.00	74.025	18,806.70

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,031.12	23,478.56	30,024.40	45,054.00	45,054.00	52.112	21,575.44
01-0106-14-06	SALARIES-OFFICE & CLERICAL			9,338.69				
01-0109-14-06	SALARIES-OVERTIME	1,806.19	6,670.23	635.40	9,000.00	9,000.00	74.114	2,329.77
01-0110-14-06	SALARIES-PART/TIME & HOURLY	4,268.51	22,631.13	27,087.90	48,000.00	48,000.00	47.148	25,368.87
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	1,220.46	5,381.56	8,087.63	9,769.00	9,769.00	55.088	4,387.44
01-0133-14-06	FICA-SALARY RESERVE	846.20	4,023.00	4,787.49	7,858.00	7,858.00	51.196	3,835.00
01-0134-14-06	WORKMEN'S COMPENSATION		1,077.09	1,001.74	1,668.00	1,668.00	64.574	590.91
Subtotal:		13,172.48	63,261.57	80,963.25	122,021.00	122,021.00	51.845	58,759.43
01-0201-14-06	OFFICE SUPPLIES	24.78	184.99	142.76	425.00	425.00	43.527	240.01
01-0202-14-06	AGRICULTURAL		2,656.00	1,075.05	7,550.00	7,550.00	35.179	4,894.00
01-0203-14-06	MEDICAL & CHEMICAL	9.99	526.16	402.50	2,700.00	2,700.00	19.487	2,173.84
01-0205-14-06	FUEL,OIL, & LUBE	184.07	5,039.23	3,914.88	7,000.00	7,000.00	71.989	1,960.77
01-0206-14-06	CLOTHING			83.97	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	544.81	2,652.42	2,319.04	5,800.00	5,800.00	45.731	3,147.58
01-0209-14-06	PRO SHOP	121.21	1,148.85	802.56	1,500.00	1,500.00	76.590	351.15
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			44.90	150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	178.08	901.36	3,101.49	5,500.00	5,500.00	16.388	4,598.64
01-0217-14-06	OTHER SUPPLIES	9.45	441.46	349.46	1,000.00	1,000.00	44.146	558.54
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	33.98	212.37	596.18	500.00	500.00	42.474	287.63
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	33.23	225.20	500.25	2,550.00	2,550.00	8.831	2,324.80
Subtotal:		1,139.60	13,988.04	13,333.04	36,175.00	36,175.00	38.668	22,186.96
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES	480.00	2,980.00					2,980.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		216.00	216.00	300.00	300.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	851.18	6,107.59	6,099.57	13,000.00	13,000.00	46.981	6,892.41
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		856.27	122.22	1,000.00	1,000.00	85.627	143.73
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	749.92	8,206.43	1,681.91	4,500.00	4,500.00	182.365	3,706.43-
01-0344-14-06	RENTALS	296.24	2,306.91	3,145.28	4,500.00	4,500.00	51.265	2,193.09
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	529.05	503.54	700.00	700.00	75.579	170.95
01-0347-14-06	MISCELLANEOUS	9.20	180.89		200.00	200.00	90.445	19.11
Subtotal:		2,463.03	21,383.14	11,768.52	24,600.00	24,600.00	86.923	3,216.86
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:				15,111.28	15,200.00	15,200.00		15,200.00
Program number: 6 GOLF		16,775.11	98,632.75	121,176.09	197,996.00	197,996.00	49.816	99,363.25

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	5,198.40	30,150.73	30,024.40	45,054.00	45,054.00	66.921	14,903.27
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	2,919.36	16,932.32	32,419.80	25,302.00	25,302.00	66.921	8,369.68
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	1,040.00	2,840.00		12,000.00	12,000.00	23.667	9,160.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	1,449.00	8,404.22	12,626.25	12,967.00	12,967.00	64.812	4,562.78
01-0133-14-10	FICA-SALARY RESERVE	641.42	3,495.80	4,758.82	6,475.00	6,475.00	53.989	2,979.20
01-0134-14-10	WORKMEN'S COMPENSATION		1,148.25	1,067.90	1,239.00	1,239.00	92.676	90.75
Subtotal:		11,248.18	62,971.32	80,897.17	105,325.00	105,325.00	59.788	42,353.68
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		7,833.31	6,317.50	7,000.00	7,000.00	111.904	833.31-
01-0203-14-10	MEDICAL & CHEMICAL		175.00		1,800.00	1,800.00	9.722	1,625.00
01-0205-14-10	FUEL,OIL, & LUBE		3,643.15	3,215.82	3,035.00	3,035.00	120.038	608.15-
01-0212-14-10	ELECTRICAL SUPPLIES	456.00	473.74	102.61	800.00	800.00	59.218	326.26
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		249.10	332.29	500.00	500.00	49.820	250.90
01-0217-14-10	OTHER SUPPLIES	49.99	49.99					49.99-
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	472.16	526.28	278.92	1,750.00	1,750.00	30.073	1,223.72
01-0219-14-10	REPAIR & MAINTENANCE	20.20	54.89	169.26	1,000.00	1,000.00	5.489	945.11
Subtotal:		998.35	13,005.46	10,416.40	16,035.00	16,035.00	81.107	3,029.54
01-0304-14-10	TELEPHONE-CELLULAR	22.25	878.47	729.05	1,275.00	1,275.00	68.900	396.53
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		216.00	216.00	400.00	400.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,704.24	1,577.52	2,000.00	2,000.00	85.212	295.76
01-0337-14-10	ELECTRIC SERVICE	1,663.42	15,573.99	15,680.37	22,200.00	22,200.00	70.153	6,626.01
01-0338-14-10	GAS SERVICE	60.31	506.25	271.34	1,200.00	1,200.00	42.188	693.75
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS		688.50					688.50-
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		668.30	893.56	2,000.00	2,000.00	33.415	1,331.70
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS		460.62	422.50	365.00	365.00	126.197	95.62-
01-0347-14-10	MISCELLANEOUS	653.25	3,062.71		25.00	25.00	###############	3,037.71-
01-0360-14-10	JANITORIAL CONTRACT	546.00	4,368.00	4,368.00	8,000.00	8,000.00	54.600	3,632.00
Subtotal:		2,945.23	28,127.08	24,158.34	37,965.00	37,965.00	74.087	9,837.92
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		5,515.00	765.88				5,515.00-
Subtotal:			5,515.00	765.88				5,515.00-

Fund: 1 GENERAL FUND
Department: 14 PARKS & RECREATION
Program: 10 MULTI-PURPOSE ARENA
Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number: 10 MULTI-PURPOSE ARENA		15,191.76	109,618.86	116,237.79	159,325.00	159,325.00	68.802	49,706.14
Department number: 14	PARKS & RECREATION	106,098.22	643,539.61	657,946.87	1,018,280.00	1,018,280.00	63.199	374,740.39

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES	50.00	50.00					50.00-
Subtotal:		50.00	50.00					50.00-
Program number: PLANNING		50.00	50.00					50.00-
Department number: 15	PLANNING	50.00	50.00					50.00-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		24,750.00		24,750.00			24,750.00-
Subtotal:			24,750.00		24,750.00			24,750.00-
Program number:	INTERFUND TRANSFERS		24,750.00		24,750.00			24,750.00-
Department number:	22 INTERFUND TRANSFERS		24,750.00		24,750.00			24,750.00-
Expenditures	Subtotal ----------	1,805,862.66	11,374,473.09	11,586,634.10	17,890,150.00	17,749,400.00	64.084	6,374,926.91
Fund number:	1 GENERAL FUND	735,967.28	131,177.95	141,858.63	140,724.00	26.00-	###############	131,203.95-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		161.48-	505.43-				161.48
03-4011-00-00	HOTEL/MOTEL TAX	62,320.67-	405,878.42-	389,323.40-	680,000.00-	680,000.00-	59.688	274,121.58-
Subtotal:		62,320.67-	406,039.90-	389,828.83-	680,000.00-	680,000.00-	59.712	273,960.10-
03-5100-00-00	INTEREST EARNED		6.76-	13.69-				6.76
Subtotal:			6.76-	13.69-				6.76
Program number:	""HOTEL/MOTEL""	62,320.67-	406,046.66-	389,842.52-	680,000.00-	680,000.00-	59.713	273,953.34-
Department number:		62,320.67-	406,046.66-	389,842.52-	680,000.00-	680,000.00-	59.713	273,953.34-
Revenues	Subtotal ----------	62,320.67-	406,046.66-	389,842.52-	680,000.00-	680,000.00-	59.713	273,953.34-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION			112,092.32				
03-0316-30-02	MARSHALL DEPOT		11,000.00	11,000.00	16,500.00	16,500.00	66.667	5,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		6,776.49	5,940.21	8,750.00	8,750.00	77.446	1,973.51
03-0352-30-02	MICHELSON MUSEUM OF ART		7,722.05	6,818.32	10,000.00	10,000.00	77.221	2,277.95
03-0353-30-02	CHAMBER OF COMMERCE-CVB	20,552.16	210,947.99	245,596.18	307,220.00	307,220.00	68.663	96,272.01
03-0356-30-02	ARTS COUNCIL		16,337.15	14,359.80	21,150.00	21,150.00	77.244	4,812.85
03-0360-30-02	CVB-COMMISSION APPROVED FUND		45,000.00					45,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	6,000.00	36,000.00	34,999.61				36,000.00-
Subtotal:		26,552.16	333,783.68	430,806.44	363,620.00	363,620.00	91.795	29,836.32
Program number: 2 TOURISM & CONVENTION DEVELOP		26,552.16	333,783.68	430,806.44	363,620.00	363,620.00	91.795	29,836.32

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT		139,692.39	136,933.34	139,692.00	139,692.00	100.000	.39-
03-0520-30-05	G.F. INTERFUND TRSF			2,500.00				
Subtotal:			139,692.39	139,433.34	316,380.00	316,380.00	44.153	176,687.61
Program number: 5 DEBT SERVICE			139,692.39	139,433.34	316,380.00	316,380.00	44.153	176,687.61
Department number: 30	TOURIST & CONVENTION	26,552.16	473,476.07	570,239.78	680,000.00	680,000.00	69.629	206,523.93
Expenditures	Subtotal ----------	26,552.16	473,476.07	570,239.78	680,000.00	680,000.00	69.629	206,523.93
Fund number: 3 MOTEL OCCUPANCY TAX FUND		35,768.51-	67,429.41	180,397.26				67,429.41-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,235.16-	9,826.90-	8,863.51-				9,826.90
07-5040-00-00	JUDICIAL EFFIENCY FUND		408.49-	500.10-				408.49
Subtotal:		1,235.16-	10,235.39-	9,363.61-				10,235.39
Program number:		1,235.16-	10,235.39-	9,363.61-				10,235.39
Department number:	JUDICIAL EFFIENCY	1,235.16-	10,235.39-	9,363.61-				10,235.39
Revenues	Subtotal ----------	1,235.16-	10,235.39-	9,363.61-				10,235.39

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		62.81	771.83				62.81-
Subtotal:			62.81	771.83				62.81-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION		771.83					771.83-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		382.50	920.08				382.50-
07-0344-00-00	RENTALS	150.00	1,200.00	1,050.00				1,200.00-
Subtotal:		150.00	7,427.93	10,103.68				7,427.93-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		3,692.87					3,692.87-
Subtotal:			3,692.87					3,692.87-
Program number:		150.00	11,183.61	10,875.51				11,183.61-
Department number:	JUDICIAL EFFIENCY	150.00	11,183.61	10,875.51				11,183.61-
Expenditures	Subtotal ----------	150.00	11,183.61	10,875.51				11,183.61-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	1,085.16-	948.22	1,511.90				948.22-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2013

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

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION			424.40				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
Subtotal:				542.69				
09-0305-00-00-11	PROFESSIONAL SERVICES		61,237.17					61,237.17-
09-0344-00-00-11	RENTALS		2,807.93					2,807.93-
Subtotal:			64,045.10					64,045.10-
09-0468-00-00-09	STREETS		180,567.84					180,567.84-
09-0468-00-00-10	STREETS		181,949.44					181,949.44-
09-0468-00-00-11	STREETS		30,375.18					30,375.18-
09-0468-00-00-13	STREETS				99,203.00			
09-0469-00-00-09	HOUSING REHAB		25,528.86					25,528.86-
09-0469-00-00-10	HOUSING REHAB		120,000.00					120,000.00-
09-0469-00-00-11	HOUSING REHAB		138,242.07					138,242.07-
09-0469-00-00-13	HOUSING REHAB				140,000.00			
09-0470-00-00-10	PARKS IMPROVEMENTS		16,465.00					16,465.00-
09-0475-00-00-10	LITERACY COUNCIL		3,538.84	10,000.00				3,538.84-
09-0475-00-00-13	LITERACY COUNCIL				10,000.00			
09-0489-00-00-13	BOYS AND GIRLS CLUB				5,000.00			
09-0494-00-00-12	FAN DISTRIBUTION	2,505.00	2,505.00					2,505.00-
Subtotal:		2,505.00	699,172.23	10,000.00	254,203.00			699,172.23-
Program number:		2,505.00	763,217.33	10,542.69	254,203.00			763,217.33-
Department number:		2,505.00	763,217.33	10,542.69	254,203.00			763,217.33-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	3,332.22	19,974.01	19,411.50				19,974.01-
09-0103-10-00-13	SALARIES TECHICIAN				28,040.00			
09-0110-10-00-13	SALARIES - PART/TIME & HOURLY				9,200.00			
09-0122-10-00-09	TMRS RETIREMENT	594.79	3,565.37	3,924.98				3,565.37-
09-0122-10-00-13	TMRS RETIREMENT				4,910.00			
09-0123-10-00-11	LIFE INSURANCE			10.08				
09-0123-10-00-12	LIFE INSURANCE	1.26	10.08					10.08-
09-0123-10-00-13	LIFE INSURANCE				15.00			
09-0124-10-00-11	HOSPITALIZATION INSURANCE			3,097.04				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	2,849.28					2,849.28-
09-0124-10-00-13	HOSPITALIZATION INSURANCE				4,274.00			
09-0125-10-00-11	Dental Insurance			185.84				
09-0125-10-00-12	Dental Insurance	23.23	185.84					185.84-
09-0125-10-00-13	Dental Insurance				279.00			
09-0133-10-00-09	FICA BENEFITS	224.28	1,335.88	1,289.49				1,335.88-
09-0133-10-00-13	FICA BENEFITS				2,849.00			
09-0134-10-00-11	WORKMEN'S COMPENSATION			50.91				
09-0134-10-00-12	WORKMEN'S COMPENSATION		82.62	26.15				82.62-
09-0134-10-00-13	WORKMEN'S COMPENSATION				140.00			
Subtotal:		4,531.94	28,003.08	27,995.99	49,707.00			28,003.08-
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
09-0205-10-00-13	FUEL, OIL AND LUBE				103.00			
Subtotal:				93.78	103.00			
09-0331-10-00-10	UNEMPLOYMENT INSURANCE			192.96				
09-0331-10-00-11	UNEMPLOYMENT INSURANCE		6.95					6.95-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE		1.14	68.56				1.14-
09-0331-10-00-13	UNEMPLOYMENT INSURANCE				190.00			
Subtotal:			8.09	261.52	190.00			8.09-
Program number:	CODE ENFORCEMENT	4,531.94	28,011.17	28,351.29	50,000.00			28,011.17-
Department number:	10 CODE ENFORCEMENT	4,531.94	28,011.17	28,351.29	50,000.00			28,011.17-
Expenditures	Subtotal ----------	7,036.94	791,228.50	38,893.98	304,203.00			791,228.50-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	7,036.94	69,083.66	38,893.98	304,203.00			69,083.66-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	592.00-	4,781.00-	5,118.00-	7,700.00-	7,700.00-	62.091	2,919.00-
13-4429-00-00	LITTER CONTROL FEES				57,900.00-	57,900.00-		57,900.00-
Subtotal:		592.00-	4,781.00-	5,118.00-	65,600.00-	65,600.00-	7.288	60,819.00-
Program number:		592.00-	4,781.00-	5,118.00-	65,600.00-	65,600.00-	7.288	60,819.00-
Department number:		592.00-	4,781.00-	5,118.00-	65,600.00-	65,600.00-	7.288	60,819.00-
Revenues	Subtotal ----------	592.00-	4,781.00-	5,118.00-	65,600.00-	65,600.00-	7.288	60,819.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	1,000.00	4,800.00	4,000.00	8,000.00	8,000.00	60.000	3,200.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	30,192.00	30,000.00	45,000.00	45,000.00	67.093	14,808.00
13-0359-00-00	LITTER CONTROL-PARKS		7,864.50	7,864.50	12,600.00	12,600.00	62.417	4,735.50
Subtotal:		4,750.00	42,856.50	41,864.50	65,600.00	65,600.00	65.330	22,743.50
Program number:		4,750.00	42,856.50	41,864.50	65,600.00	65,600.00	65.330	22,743.50
Department number:		4,750.00	42,856.50	41,864.50	65,600.00	65,600.00	65.330	22,743.50
Expenditures	Subtotal ----------	4,750.00	42,856.50	41,864.50	65,600.00	65,600.00	65.330	22,743.50
Fund number:	13 LITTER CONTROL FUND	4,158.00	38,075.50	36,746.50				38,075.50-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED		832.74-	912.43-				832.74
Subtotal:			832.74-	912.43-				832.74
Program number:			832.74-	912.43-				832.74
Department number:			832.74-	912.43-				832.74
Revenues	Subtotal ----------		832.74-	912.43-				832.74

Fund: 15 2000 WATER BOND FUND
Department:
Program:
Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0348-00-00	SERVICE FEES/MGNT FEES			1,445.00				
Subtotal:				1,445.00				
Program number:				1,445.00				
Department number:				1,445.00				

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER			692.63				
15-0419-01-00	IMPROVEMENTS - WATER	4,542.50	5,160.00	8,681.50				5,160.00-
Subtotal:		4,542.50	5,160.00	9,374.13				5,160.00-
Program number:	WATER PLANT IMPROVEMENTS	4,542.50	5,160.00	9,374.13				5,160.00-
Department number:	1 WATER PLANT IMPROVEMENTS	4,542.50	5,160.00	9,374.13				5,160.00-
Expenditures	Subtotal ----------	4,542.50	5,160.00	10,819.13				5,160.00-
Fund number:	15 2000 WATER BOND FUND	4,542.50	4,327.26	9,906.70				4,327.26-

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER		42,000.00-		56,000.00-	56,000.00-	75.000	14,000.00-
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-		8,000.00-
Subtotal:			42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
Program number:			42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
Department number:			42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
Revenues	Subtotal ----------		42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00		40,000.00
Subtotal:					40,000.00	40,000.00		40,000.00
Program number: 6 WATER BILLING					40,000.00	40,000.00		40,000.00
Department number: 40	WATER UTILITIES				40,000.00	40,000.00		40,000.00
Expenditures	Subtotal ----------				40,000.00	40,000.00		40,000.00
Fund number: 18 EQUIPMENT REPLACEMENT FUND			42,000.00-		24,000.00-	24,000.00-	175.000	18,000.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	110.19-	5,071.88-	3,657.80-	4,000.00-	4,000.00-	126.797	1,071.88
Subtotal:		110.19-	5,071.88-	3,657.80-	4,000.00-	4,000.00-	126.797	1,071.88
21-5100-00-00	INTEREST EARNED	.76-	10.64-	15.57-				10.64
21-5125-00-00	MISCELLANEOUS REVENUE			3,708.99-				
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
Subtotal:		.76-	10.64-	3,724.56-	7,000.00-	7,000.00-	.152	6,989.36-
Program number:		110.95-	5,082.52-	7,382.36-	11,000.00-	11,000.00-	46.205	5,917.48-
Department number:		110.95-	5,082.52-	7,382.36-	11,000.00-	11,000.00-	46.205	5,917.48-
Revenues	Subtotal ----------	110.95-	5,082.52-	7,382.36-	11,000.00-	11,000.00-	46.205	5,917.48-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		2,394.27	3,101.38	5,500.00	5,500.00	43.532	3,105.73
Subtotal:			2,394.27	3,101.38	5,500.00	5,500.00	43.532	3,105.73
21-0345-00-00	CONFERENCE AND TRAINING		710.70	1,396.37	2,000.00	2,000.00	35.535	1,289.30
21-0347-00-00	MISCELLANEOUS		1,185.80	1,426.65	3,500.00	3,500.00	33.880	2,314.20
Subtotal:			1,896.50	2,823.02	5,500.00	5,500.00	34.482	3,603.50
Program number:			4,290.77	5,924.40	11,000.00	11,000.00	39.007	6,709.23
Department number:			4,290.77	5,924.40	11,000.00	11,000.00	39.007	6,709.23
Expenditures	Subtotal ----------		4,290.77	5,924.40	11,000.00	11,000.00	39.007	6,709.23
Fund number:	21 D.A.R.E. DONATIONS FUND	110.95-	791.75-	1,457.96-				791.75

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0341-03-00	SEWER IMPROVMENTS			32,700.47-				
Subtotal:				32,700.47-				
Program number:	I & I REMEDIATION			32,700.47-				
Department number:	3 I & I REMEDIATION			32,700.47-				
Expenditures	Subtotal ----------			95,018.53				
Fund number:	24 2003 W & S REVENUE BOND FUND			95,018.53				

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		70.00-	100.00-				70.00
Subtotal:			70.00-	100.00-				70.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-				70.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-				70.00
Revenues	Subtotal ----------		70.00-	100.00-				70.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-				70.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.31-	4.35-	40.47-				4.35
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			136,933.34-				
Subtotal:		.31-	4.35-	136,973.81-				4.35
Program number:		.31-	4.35-	136,973.81-				4.35
Department number:		.31-	4.35-	136,973.81-				4.35
Revenues	Subtotal ----------	.31-	4.35-	136,973.81-				4.35

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES			341.85				
27-0353-00-00	INTEREST & FEES			9,262.30				
27-0354-00-00	PRINCIPAL PAYMENTS			125,000.00				
Subtotal:				134,604.15				
Program number:				134,604.15				
Department number:				134,604.15				
Expenditures	Subtotal ----------			134,604.15				
Fund number:	27 2001 C/O DEBT SERVICE FUND	.31-	4.35-	2,369.66-				4.35

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	2,561.85-	4,096.85-	989.75-				4,096.85
28-5130-00-00	SPECIAL EVENT REVENUE	1,250.00-	2,300.00-	3,170.00-				2,300.00
28-5131-00-00	DONATIONS-BURN CAMP	1,323.00-	1,523.00-					1,523.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			1,051.00-				
28-5140-00-00	DONATIONS-FALL FESTIVAL			1,500.00-				
Subtotal:		5,134.85-	7,919.85-	6,710.75-				7,919.85
Program number:		5,134.85-	7,919.85-	6,710.75-				7,919.85
Department number:		5,134.85-	7,919.85-	6,710.75-				7,919.85
Revenues	Subtotal ----------	5,134.85-	7,919.85-	6,710.75-				7,919.85

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		960.68	50.36				960.68-
28-0307-00-00	EXPENSE-SPECIAL EVENT		1,435.00	3,240.35				1,435.00-
28-0314-00-00	EXPENSE-BURN CAMP		1,472.70	1,090.75				1,472.70-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08					99.08-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		3,557.57	1,698.83				3,557.57-
Subtotal:			7,525.03	6,080.29				7,525.03-
Program number:			7,525.03	6,080.29				7,525.03-
Department number:			7,525.03	6,080.29				7,525.03-
Expenditures	Subtotal ----------		7,525.03	6,080.29				7,525.03-
Fund number: 28 MAIN STREET FUND		5,134.85-	394.82-	630.46-				394.82

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.34-	18.72-	28.07-				18.72
30-5125-00-00	DONATIONS		15.00-					15.00
Subtotal:		1.34-	33.72-	28.07-				33.72
Program number:		1.34-	33.72-	28.07-				33.72
Department number:		1.34-	33.72-	28.07-				33.72
Revenues	Subtotal ----------	1.34-	33.72-	28.07-				33.72
Fund number: 30 LIBRARY ENDOWEMNT FUND		1.34-	33.72-	28.07-				33.72

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	336.65-	2,853.16-	3,333.12-				2,853.16
Subtotal:		336.65-	2,853.16-	3,333.12-				2,853.16
Program number:		336.65-	2,853.16-	3,333.12-				2,853.16
Department number:		336.65-	2,853.16-	3,333.12-				2,853.16
Revenues	Subtotal ----------	336.65-	2,853.16-	3,333.12-				2,853.16
Fund number: 31 LIBRARY - UNITED WAY		336.65-	2,853.16-	3,333.12-				2,853.16

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.22-	3.09-	4.61-				3.09
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS			100.00-				
Subtotal:		.22-	3.09-	104.61-				3.09
Program number:		.22-	3.09-	104.61-				3.09
Department number:		.22-	3.09-	104.61-				3.09
Revenues	Subtotal ----------	.22-	3.09-	104.61-				3.09
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.22-	3.09-	104.61-				3.09

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

Period Ending: 8/2013

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

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	15,024.36-	117,015.90-	120,880.83-				117,015.90
Subtotal:		15,024.36-	117,015.90-	120,880.83-				117,015.90
Program number:		15,024.36-	117,015.90-	120,880.83-				117,015.90
Department number:		15,024.36-	117,015.90-	120,880.83-				117,015.90
Revenues	Subtotal ----------	15,024.36-	117,015.90-	120,880.83-				117,015.90

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	15,769.12	115,579.93	118,419.13				115,579.93-
Subtotal:		15,769.12	115,579.93	118,419.13				115,579.93-
Program number:		15,769.12	115,579.93	118,419.13				115,579.93-
Department number:		15,769.12	115,579.93	118,419.13				115,579.93-
Expenditures	Subtotal ----------	15,769.12	115,579.93	118,419.13				115,579.93-
Fund number: 35 SALES TAX COLLECTED		744.76	1,435.97-	2,461.70-				1,435.97

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		100.00-	64.25-				100.00
Subtotal:			100.00-	64.25-				100.00
Program number:			100.00-	64.25-				100.00
Department number:			100.00-	64.25-				100.00
Revenues	Subtotal ----------		100.00-	64.25-				100.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES			815.39				
Subtotal:				815.39				
37-0347-04-00	MISCELLANEOUS		2,249.10	254.83				2,249.10-
Subtotal:			2,249.10	254.83				2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
Subtotal:				7,263.50				
Program number:			2,249.10	8,333.72				2,249.10-
Department number: 4	MISCELLANEOUS		2,249.10	8,333.72				2,249.10-
Expenditures	Subtotal ----------		2,249.10	8,333.72				2,249.10-
Fund number: 37 ART CENTER PROJECTS FUND			2,149.10	8,269.47				2,149.10-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		150.00-	150.00-				150.00
Subtotal:			150.00-	150.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,434.00-	2,200.00-	1,000.00-	1,000.00-	243.400	1,434.00
Subtotal:			2,434.00-	2,200.00-	1,000.00-	1,000.00-	243.400	1,434.00
40-4205-00-00	REVENUE-STATE GRANTS		118,616.85-					118,616.85
Subtotal:			118,616.85-					118,616.85
40-4300-00-00	WATER SALES	576,204.87-	3,637,761.92-	3,863,410.25-	5,980,000.00-	5,980,000.00-	60.832	2,342,238.08-
40-4305-00-00	SEWER SALES	329,327.36-	2,501,786.69-	2,603,502.46-	3,880,000.00-	3,880,000.00-	64.479	1,378,213.31-
40-4308-00-00	RECOVERED CHG OFFS	1,041.25-	7,762.67-	8,820.52-	9,000.00-	9,000.00-	86.252	1,237.33-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	11,139.42-	30,399.42-	45,879.00-	40,000.00-	40,000.00-	75.999	9,600.58-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,628.75-	11,478.75-	14,850.00-	17,000.00-	17,000.00-	67.522	5,521.25-
40-4320-00-00	W/BILLING SERVICE FEES	8,127.10-	53,916.48-	53,094.43-	75,000.00-	75,000.00-	71.889	21,083.52-
40-4325-00-00	WASTE HAULER FEES	3,307.84-	36,523.84-	30,837.00-	60,000.00-	60,000.00-	60.873	23,476.16-
Subtotal:		931,776.59-	6,279,629.77-	6,620,393.66-	10,061,000.00-	10,061,000.00-	62.416	3,781,370.23-
40-4405-00-00	RECORD DUPLICATION FEE			118.00-				
40-4435-00-00	POLLUTION CONTROL FEES	60.00-	8,995.00-	9,806.00-	12,000.00-	12,000.00-	74.958	3,005.00-
Subtotal:		60.00-	8,995.00-	9,924.00-	12,000.00-	12,000.00-	74.958	3,005.00-
40-5100-00-00	INTEREST EARNED	60.23-	2,779.67-	2,336.00-	3,000.00-	3,000.00-	92.656	220.33-
40-5115-00-00	SALE OF ASSETS		4,324.00-	32,002.67-				4,324.00
40-5120-00-00	I & S FUND INTEREST	12.55-	498.45-	731.91-				498.45
40-5125-00-00	MISCELLANEOUS		256.20-	13,943.90-	7,000.00-	7,000.00-	3.660	6,743.80-
40-5127-00-00	INSURANCE PROCEEDS		3,350.31-					3,350.31
Subtotal:		72.78-	11,208.63-	49,014.48-	10,000.00-	10,000.00-	112.086	1,208.63
Program number:		931,909.37-	6,421,034.25-	6,681,682.14-	10,084,000.00-	10,084,000.00-	63.675	3,662,965.75-
Department number:		931,909.37-	6,421,034.25-	6,681,682.14-	10,084,000.00-	10,084,000.00-	63.675	3,662,965.75-
Revenues	Subtotal ----------	931,909.37-	6,421,034.25-	6,681,682.14-	10,084,000.00-	10,084,000.00-	63.675	3,662,965.75-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	20,741.76	120,302.20	119,795.20	179,761.00	179,761.00	66.923	59,458.80
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,187.92	18,489.93	18,054.41	27,629.00	27,629.00	66.922	9,139.07
40-0109-20-01	SALARIES-OVERTIME	885.79	3,105.36	2,605.47	4,000.00	4,000.00	77.634	894.64
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	4,608.05	26,756.63	30,017.67	40,089.00	40,089.00	66.743	13,332.37
40-0133-20-01	FICA	1,911.15	11,118.75	10,987.53	17,181.00	17,181.00	64.715	6,062.25
40-0134-20-01	WORKER'S COMPENSATION		282.90	263.10	341.00	341.00	82.962	58.10
Subtotal:		31,334.67	180,055.77	181,723.38	270,201.00	270,201.00	66.638	90,145.23
40-0201-20-01	OFFICE SUPPLIES		479.40	1,081.74	1,500.00	1,500.00	31.960	1,020.60
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	46.600	80.10
Subtotal:			549.30	1,081.74	1,650.00	1,650.00	33.291	1,100.70
40-0304-20-01	TELEPHONE-CELLULAR	306.68	1,001.66	1,080.44	1,800.00	1,800.00	55.648	798.34
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	8,000.00	8,000.00	12,000.00	12,000.00	66.667	4,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		363.21	152.41	700.00	700.00	51.887	336.79
40-0344-20-01	RENTALS			300.00				
40-0345-20-01	CONFERENCE & TRAINING		1,125.43		2,000.00	2,000.00	56.272	874.57
40-0346-20-01	DUES & SUBSCRIPTION		65.00	40.00	500.00	500.00	13.000	435.00
40-0347-20-01	MISCELLANEOUS		92.51	.59-	425.00	425.00	21.767	332.49
Subtotal:		1,306.68	10,647.81	9,572.26	17,655.00	17,655.00	60.310	7,007.19
Program number: 1 ADMINISTRATION		32,641.35	191,252.88	192,377.38	289,506.00	289,506.00	66.062	98,253.12

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,926.38	45,973.13	45,230.79	68,695.00	68,695.00	66.924	22,721.87
40-0103-20-02	SALARIES-TECHNICIAN	4,105.92	20,997.34	22,887.92	35,585.00	35,585.00	59.006	14,587.66
40-0107-20-02	SALARIES-SKILLED CRAFT	25,945.22	153,070.06	150,910.74	231,356.00	231,356.00	66.162	78,285.94
40-0109-20-02	SALARIES-OVERTIME	2,144.08	16,968.47	14,531.84	8,000.00	8,000.00	212.106	8,968.47-
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,088.00	5,088.00	.943	5,040.00
40-0122-20-02	TMRS	7,161.70	42,314.73	47,225.99	62,247.00	62,247.00	67.979	19,932.27
40-0133-20-02	FICA	3,053.40	18,047.94	17,781.67	26,678.00	26,678.00	67.651	8,630.06
40-0134-20-02	WORKER'S COMPENSATION		4,380.42	4,073.91	5,615.00	5,615.00	78.013	1,234.58
Subtotal:		50,336.70	301,800.09	302,642.86	443,264.00	443,264.00	68.086	141,463.91
40-0201-20-02	OFFICE SUPPLIES		359.36	621.37	1,135.00	1,135.00	31.662	775.64
40-0203-20-02	MEDICAL & CHEMICAL	16,668.86	199,653.75	259,602.33	415,000.00	415,000.00	48.109	215,346.25
40-0204-20-02	JANITORIAL			62.25	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	1,550.09	7,155.01	7,655.12	9,690.00	9,690.00	73.839	2,534.99
40-0206-20-02	CLOTHING	96.00	654.19	1,122.51	750.00	750.00	87.225	95.81
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,502.45	6,304.13	4,076.37	3,500.00	3,500.00	180.118	2,804.13-
40-0217-20-02	OTHER SUPPLIES	733.42	2,724.41	4,179.10	3,000.00	3,000.00	90.814	275.59
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	372.88	7,772.19	1,690.49	2,000.00	2,000.00	388.610	5,772.19-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	13,635.63	31,801.25	10,848.37	16,000.00	16,000.00	198.758	15,801.25-
Subtotal:		34,559.33	256,424.29	289,857.91	452,075.00	452,075.00	56.722	195,650.71
40-0304-20-02	TELEPHONE - CELLULAR	135.85	539.16	723.85	700.00	700.00	77.023	160.84
40-0305-20-02	OTHER PROFESSIONAL SERVICES	729.00	34,147.77	15,576.50	40,800.00	40,800.00	83.696	6,652.23
40-0306-20-02	SPRAY CONTRACT			2,300.00	2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		1,144.19	2,912.61	2,500.00	2,500.00	45.768	1,355.81
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		786.69	635.77	2,900.00	2,900.00	27.127	2,113.31
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	1,845.17	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	24,654.62	176,099.32	176,490.12	300,000.00	300,000.00	58.700	123,900.68
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	508.50	2,633.86	2,186.63	2,500.00	2,500.00	105.354	133.86-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	18,909.98	55,205.17	13,727.95	140,000.00	140,000.00	39.432	84,794.83
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		395.00	1,643.21				395.00-
40-0344-20-02	RENTALS		341.27	3,193.56	600.00	600.00	56.878	258.73
40-0345-20-02	CONFERENCE & TRAINING	123.00	480.00	1,066.64	1,500.00	1,500.00	32.000	1,020.00
40-0346-20-02	DUES & SUBSCRIPTION		653.13	590.13	1,350.00	1,350.00	48.380	696.87
40-0347-20-02	MISCELLANEOUS	9.46	41.41	291.00	100.00	100.00	41.410	58.59
40-0360-20-02	JANITORIAL CONTRACT	519.96	4,159.68	4,159.68	6,840.00	6,840.00	60.814	2,680.32
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,250.00	6,500.00	9,750.00	11,500.00	11,500.00	56.522	5,000.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		46,840.37	285,021.82	237,142.82	541,090.00	541,090.00	52.675	256,068.18
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,880.00				
40-0425-20-02	CARS & TRUCKS		18,049.00					18,049.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		20,538.97	40,978.97	16,000.00	16,000.00	128.369	4,538.97-
Subtotal:			38,587.97	52,858.97	16,000.00	16,000.00	241.175	22,587.97-
Program number: 2 WATER PRODUCTION		131,736.40	881,834.17	882,502.56	1,452,429.00	1,452,429.00	60.714	570,594.83

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	7,020.24	40,717.38	40,545.41	60,841.00	60,841.00	66.924	20,123.62
40-0107-20-03	SALARIES-SKILLED CRAFT	30,812.88	175,829.22	175,589.94	269,047.00	269,047.00	65.353	93,217.78
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,884.00	180,818.57	180,847.57	279,369.00	279,369.00	64.724	98,550.43
40-0109-20-03	SALARIES-OVERTIME	9,585.32	35,739.50	29,010.89	34,789.00	34,789.00	102.732	950.50-
40-0111-20-03	SALARIES-LONGEVITY		400.00	24.00	10,992.00	10,992.00	3.639	10,592.00
40-0122-20-03	TMRS	14,155.45	77,380.48	86,140.86	116,924.00	116,924.00	66.180	39,543.52
40-0133-20-03	FICA	5,944.29	32,494.35	31,863.57	50,111.00	50,111.00	64.845	17,616.65
40-0134-20-03	WORKER'S COMPENSATION		9,133.35	8,494.26	11,427.00	11,427.00	79.928	2,293.65
Subtotal:		99,402.18	552,512.85	552,516.50	833,500.00	833,500.00	66.288	280,987.15
40-0201-20-03	OFFICE SUPPLIES		500.17	609.16	500.00	500.00	100.034	.17-
40-0203-20-03	MEDICAL & CHEMICAL	300.96	5,052.40	3,472.87	6,500.00	6,500.00	77.729	1,447.60
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	7,304.44	46,785.29	46,704.77	71,790.00	71,790.00	65.170	25,004.71
40-0206-20-03	CLOTHING	380.58	4,185.65	2,576.99	4,600.00	4,600.00	90.992	414.35
40-0213-20-03	MOTOR VEHICLE	3,682.25	21,967.78	23,893.88	32,000.00	32,000.00	68.649	10,032.22
40-0217-20-03	OTHER SUPPLIES	112.52	665.72	103.15	1,300.00	1,300.00	51.209	634.28
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	905.21	5,637.84	2,016.87	4,250.00	4,250.00	132.655	1,387.84-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	9,088.88	82,538.65	104,917.88	71,000.00	71,000.00	116.252	11,538.65-
40-0220-20-03	WATER METERS & BOXES	5,530.15	25,259.25	36,783.12	25,000.00	25,000.00	101.037	259.25-
Subtotal:		27,304.99	192,592.75	221,078.69	217,090.00	217,090.00	88.716	24,497.25
40-0304-20-03	TELEPHONE - CELLULAR	426.11	1,707.31	1,877.13	2,300.00	2,300.00	74.231	592.69
40-0305-20-03	OTHER PROFESSIONAL SERVICES			1,140.00				
40-0306-20-03	SPRAY CONTRACT			6,800.00	8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS	50.00	534.75		500.00	500.00	106.950	34.75-
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		120.00					120.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,882.97	10,068.61	961.79	7,500.00	7,500.00	134.248	2,568.61-
40-0344-20-03	RENTALS		651.99	500.00	1,000.00	1,000.00	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	24.00	1,806.91	93.64	2,000.00	2,000.00	90.346	193.09
40-0346-20-03	DUES AND SUBSCRIPTIONS		142.13	291.13	750.00	750.00	18.951	607.87
40-0347-20-03	MISCELLANEOUS	44.87	740.05	539.50	1,275.00	1,275.00	58.043	534.95
Subtotal:		4,427.95	15,771.75	12,203.19	48,325.00	48,325.00	32.637	32,553.25
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			2,919.11	65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	386.64	10,058.89	23,945.08	54,350.00	54,350.00	18.508	44,291.11
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		256,499.35					256,499.35-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0425-20-03	CARS & TRUCKS		7,295.00					7,295.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			3,597.00	5,500.00	5,500.00		5,500.00
40-0442-20-03	ANNUAL MANHOLE REHAB			24,852.00	25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS			55,314.25				
Subtotal:		386.64	273,853.24	110,627.44	150,550.00	150,550.00	181.902	123,303.24-
Program number:	3 WATER DISTRIBUTION/COLLECTION	131,521.76	1,034,730.59	896,425.82	1,249,465.00	1,249,465.00	82.814	214,734.41

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,648.60	21,161.80	21,072.68	31,621.00	31,621.00	66.923	10,459.20
40-0103-20-04	SALARIES-TECHNICIAN	8,946.48	52,490.28	51,200.36	77,538.00	77,538.00	67.696	25,047.72
40-0107-20-04	SALARIES-SKILLED CRAFT	27,455.29	182,995.49	182,446.30	281,081.00	281,081.00	65.104	98,085.51
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,919.36	16,932.32	16,534.00	25,302.00	25,302.00	66.921	8,369.68
40-0109-20-04	SALARIES-OVERTIME	6,469.03	23,860.01	16,847.76	13,000.00	13,000.00	183.539	10,860.01-
40-0111-20-04	SALARIES-LONGEVITY	84.00	84.00		6,192.00	6,192.00	1.357	6,108.00
40-0122-20-04	TMRS	8,839.78	53,107.75	58,254.04	77,600.00	77,600.00	68.438	24,492.25
40-0133-20-04	FICA	3,770.36	22,661.62	21,942.42	33,257.00	33,257.00	68.141	10,595.38
40-0134-20-04	WORKER'S COMPENSATION		5,183.40	4,820.72	5,968.00	5,968.00	86.853	784.60
Subtotal:		62,132.90	378,476.67	373,118.28	551,559.00	551,559.00	68.619	173,082.33
40-0201-20-04	OFFICE SUPPLIES	55.42	581.37	496.34	700.00	700.00	83.053	118.63
40-0203-20-04	MEDICAL & CHEMICAL	1,738.99	16,817.75	14,896.34	15,000.00	15,000.00	112.118	1,817.75-
40-0204-20-04	JANITORIAL	33.93	116.69	54.07	500.00	500.00	23.338	383.31
40-0205-20-04	FUEL, OIL & LUBE	2,166.98	14,750.07	12,887.77	19,450.00	19,450.00	75.836	4,699.93
40-0206-20-04	CLOTHING	15.64	1,157.20	1,758.96	2,250.00	2,250.00	51.431	1,092.80
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	5,361.86	22,443.52	3,046.00	7,500.00	7,500.00	299.247	14,943.52-
40-0217-20-04	OTHER SUPPLIES	912.13	11,554.77	10,594.38	12,000.00	12,000.00	96.290	445.23
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	89.46	2,522.36	2,416.85	2,200.00	2,200.00	114.653	322.36-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,277.70	18,516.55	26,991.05	30,000.00	30,000.00	61.722	11,483.45
Subtotal:		12,652.11	88,460.28	73,141.76	129,600.00	129,600.00	68.256	41,139.72
40-0304-20-04	TELEPHONE - CELLULAR	204.71	889.85	967.12	1,775.00	1,775.00	50.132	885.15
40-0305-20-04	OTHER PROFESSIONAL SERVICES	65.00	51,623.90	66,561.05	100,000.00	100,000.00	51.624	48,376.10
40-0306-20-04	SPRAY CONTRACT			1,500.00	1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	44.48	359.62	354.14	600.00	600.00	59.937	240.38
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,226.00	7,342.60	15,400.00	15,400.00	33.935	10,174.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	412.76-	2.98	400.00	400.00	-103.190	812.76
40-0337-20-04	ELECTRIC SERVICE	24,568.65	175,761.18	176,217.70	292,500.00	292,500.00	60.089	116,738.82
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	2,806.15	95,236.93	86,687.65	80,000.00	80,000.00	119.046	15,236.93-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	209.00	209.00	153.60				209.00-
40-0344-20-04	RENTALS		285.00	1,441.00	700.00	700.00	40.714	415.00
40-0345-20-04	CONFERENCE & TRAINING	24.00	341.00	2,000.64	3,000.00	3,000.00	11.367	2,659.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		438.14	554.14	1,300.00	1,300.00	33.703	861.86
40-0347-20-04	MISCELLANEOUS	20.91	20.91		500.00	500.00	4.182	479.09
40-0369-20-04	STATE AND FEDERAL FEES		220.00	200.00	41,000.00	41,000.00	.537	40,780.00

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		27,882.90	330,198.77	343,982.62	540,875.00	540,875.00	61.049	210,676.23
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P		58,697.65		65,450.00	65,450.00	89.683	6,752.35
40-0425-20-04	CARS & TRUCKS		18,049.00	105,932.00				18,049.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			45,037.40				
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			8,800.00				
Subtotal:			76,746.65	159,769.40	65,450.00	65,450.00	117.260	11,296.65-
Program number: 4 WASTEWATER TREATMENT		102,667.91	873,882.37	950,012.06	1,287,484.00	1,287,484.00	67.875	413,601.63

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	6,888.00	40,632.51	37,287.60	55,953.00	55,953.00	72.619	15,320.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	10,755.22	54,113.43	51,977.10	95,005.00	95,005.00	56.959	40,891.57
40-0107-20-06	SALARIES-SKILLED CRAFT	15,622.32	90,284.20	88,475.81	135,393.00	135,393.00	66.683	45,108.80
40-0109-20-06	SALARIES-OVERTIME	20.72	1,215.85	611.31	2,000.00	2,000.00	60.793	784.15
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,600.00	9,171.50	6,626.00				9,171.50-
40-0111-20-06	SALARIES-LONGEVITY		400.00		5,040.00	5,040.00	7.937	4,640.00
40-0122-20-06	TMRS	5,679.19	32,182.00	36,061.39	52,370.00	52,370.00	61.451	20,188.00
40-0133-20-06	FICA	2,602.91	14,627.48	14,146.91	22,445.00	22,445.00	65.170	7,817.52
40-0134-20-06	WORKER'S COMPENSATION		1,555.89	1,447.02	1,973.00	1,973.00	78.859	417.11
Subtotal:		43,168.36	244,182.86	236,633.14	370,179.00	370,179.00	65.963	125,996.14
40-0201-20-06	OFFICE SUPPLIES	686.60	3,137.28	2,647.47	3,600.00	3,600.00	87.147	462.72
40-0205-20-06	FUEL, OIL & LUBE	1,571.07	10,220.04	10,388.84	16,400.00	16,400.00	62.317	6,179.96
40-0206-20-06	CLOTHING	281.25	954.81	694.72	650.00	650.00	146.894	304.81-
40-0213-20-06	MOTOR VEHICLE	41.84	7,457.83	1,531.21	4,000.00	4,000.00	186.446	3,457.83-
40-0217-20-06	OTHER SUPPLIES	14.91	279.56	229.17	340.00	340.00	82.224	60.44
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		493.98	536.75	1,020.00	1,020.00	48.429	526.02
40-0220-20-06	WATER METERS & BOXES	69.07	569.46	765.13	4,000.00	4,000.00	14.237	3,430.54
Subtotal:		2,664.74	23,112.96	16,793.29	30,010.00	30,010.00	77.018	6,897.04
40-0305-20-06	OTHER PROFESSIONAL SERVICES			391.60	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	50,200.00	50,100.00	62,000.00	62,000.00	80.968	11,800.00
40-0316-20-06	CONTRACTED SERVICES	1,911.22	14,222.41	12,341.87	22,000.00	22,000.00	64.647	7,777.59
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,495.00	5,911.00	6,600.00	6,600.00	98.409	105.00
40-0324-20-06	PRINTING & REPRODUCTION	80.96	934.74	698.80	2,000.00	2,000.00	46.737	1,065.26
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		576.00	576.00	1,350.00	1,350.00	42.667	774.00
40-0345-20-06	CONFERENCE & TRAINING			138.08	1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS		596.23	123.23				596.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	502.64	502.64	900.00	900.00	55.849	397.36
Subtotal:		12,055.01	73,527.02	70,783.22	98,450.00	98,450.00	74.685	24,922.98
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS			1,595.00				
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		31,204.00					31,204.00-
Subtotal:			31,204.00	1,595.00	8,000.00	8,000.00	390.050	23,204.00-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	6 WATER BILLING	57,888.11	372,026.84	325,804.65	506,639.00	506,639.00	73.430	134,612.16

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,644.48	36,970.76	50,470.36	77,326.00	77,326.00	47.812	40,355.24
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	3,155.52	18,302.01	17,871.01	27,348.00	27,348.00	66.923	9,045.99
40-0109-20-07	SALARIES-OVERTIME			39.26				
40-0111-20-07	SALARIES-LONGEVITY		72.00		2,064.00	2,064.00	3.488	1,992.00
40-0122-20-07	TMRS	1,392.30	9,879.05	13,996.69	19,052.00	19,052.00	51.853	9,172.95
40-0133-20-07	FICA	551.86	3,814.95	5,248.90	8,165.00	8,165.00	46.723	4,350.05
40-0134-20-07	WORKER'S COMPENSATION		276.75	257.38	311.00	311.00	88.987	34.25
Subtotal:		9,744.16	69,315.52	88,724.72	134,266.00	134,266.00	51.626	64,950.48
40-0201-20-07	OFFICE SUPPLIES		104.18	72.98	425.00	425.00	24.513	320.82
40-0205-20-07	FUEL, OIL & LUBE	210.37	2,294.09	3,574.89	6,460.00	6,460.00	35.512	4,165.91
40-0206-20-07	CLOTHING	96.00	159.08	137.94	300.00	300.00	53.027	140.92
40-0213-20-07	MOTOR VEHICLE	95.40	377.09	817.72	1,250.00	1,250.00	30.167	872.91
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		34.50		575.00	575.00	6.000	540.50
Subtotal:		401.77	2,968.94	4,603.53	9,010.00	9,010.00	32.952	6,041.06
40-0304-20-07	TELEPHONE - CELLULAR	67.92	409.91	487.61	700.00	700.00	58.559	290.09
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING	194.80	292.20	547.00	5,000.00	5,000.00	5.844	4,707.80
40-0319-20-07	PLATT FEES		237.58	100.00	250.00	250.00	95.032	12.42
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		813.04	480.00	500.00	500.00	162.608	313.04-
40-0324-20-07	PRINT & REPRODUCTION	19.00	432.99	1,054.89	1,200.00	1,200.00	36.083	767.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		96.00	422.35	850.00	850.00	11.294	754.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS			36.85	200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	502.64	502.64	900.00	900.00	55.849	397.36
Subtotal:		344.55	2,784.36	3,631.34	14,820.00	14,820.00	18.788	12,035.64
Program number: 7 ENGINEERING		10,490.48	75,068.82	96,959.59	158,096.00	158,096.00	47.483	83,027.18
Department number: 20	WATER UTILITIES	466,946.01	3,428,795.67	3,344,082.06	4,943,619.00	4,943,619.00	69.358	1,514,823.33

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	514.22	8,113.11	506.38	1,961.00	1,961.00	413.723	6,152.11-
40-0123-21-00	LIFE INSURANCE	186.98	751.14	760.56	1,740.00	1,740.00	43.169	988.86
40-0124-21-00	HEALTH INSURANCE	27,904.13	227,958.84	223,561.64	403,120.00	403,120.00	56.549	175,161.16
40-0125-21-00	DENTAL INSURANCE	1,755.92	14,166.63	13,726.77	22,775.00	22,775.00	62.203	8,608.37
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,834.54	31,897.64	635.62	10,000.00	10,000.00	318.976	21,897.64-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,046.23	13,303.78	1,468.75	5,000.00	5,000.00	266.076	8,303.78-
40-0133-21-00	FICA for DRAG-UP	220.38	3,477.03	191.57	995.00	995.00	349.450	2,482.03-
Subtotal:		33,462.40	299,668.17	240,851.29	445,591.00	445,591.00	67.252	145,922.83
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	7,933.44	4,383.34	8,925.00	8,925.00	88.890	991.56
40-0305-21-00	PROFESSSIONAL SERVICES		17,172.65	21,317.09	11,000.00	11,000.00	156.115	6,172.65-
40-0307-21-00	TELEPHONE - INTERNET	940.60	8,855.32	11,176.41	15,000.00	15,000.00	59.035	6,144.68
40-0308-21-00	TELEPHONE - LAND	10,697.75	76,997.49	66,518.81	70,000.00	70,000.00	109.996	6,997.49-
40-0309-21-00	TELEPHONE - WIRING		197.50	1,542.00	4,000.00	4,000.00	4.938	3,802.50
40-0310-21-00	POSTAGE & FREIGHT	1,314.37	8,393.60	7,362.83	15,000.00	15,000.00	55.957	6,606.40
40-0312-21-00	GENERAL ADVERTISING	705.38	1,485.46	536.30	2,000.00	2,000.00	74.273	514.54
40-0315-21-00	CREDIT CARD FEES	2,794.64	18,350.68	13,493.70				18,350.68-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	66,666.64	86,666.64	135,000.00	135,000.00	49.383	68,333.36
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,438.68	5,589.05	23,500.00	23,500.00	18.888	19,061.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		20,215.77	19,071.36	28,350.00	28,350.00	71.308	8,134.23
40-0331-21-00	UNEMPLOYMENT INSURANCE		496.67	14,835.83	9,197.00	9,197.00	5.400	8,700.33
40-0332-21-00	LIABILITY INSURANCE		21,301.70	16,953.46	39,300.00	39,300.00	54.203	17,998.30
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		882.00	912.00	2,000.00	2,000.00	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	42.33-	911.74	6,551.89	5,000.00	5,000.00	18.235	4,088.26
40-0349-21-00	DUES/TML & NLC		1,671.50	1,519.00	1,740.00	1,740.00	96.063	68.50
Subtotal:		25,735.42	255,970.84	278,429.71	411,342.00	411,342.00	62.228	155,371.16
Program number: NONDEPARTMENTAL		59,197.82	555,639.01	519,281.00	856,933.00	856,933.00	64.840	301,293.99
Department number: 21	NONDEPARTMENTAL	59,197.82	555,639.01	519,281.00	856,933.00	856,933.00	64.840	301,293.99

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,855,000.00	1,830,000.00	2,480,724.00	2,480,724.00	74.777	625,724.00
40-0517-22-00	DEBT SVC PMT INTEREST		329,112.17	306,440.66				329,112.17-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,309,500.00	1,012,500.00	1,746,000.00	1,746,000.00	75.000	436,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		42,000.00		56,000.00	56,000.00	75.000	14,000.00
Subtotal:			3,535,612.17	3,148,940.66	4,282,724.00	4,282,724.00	82.555	747,111.83
Program number:	INTERFUND TRANSFERS		3,535,612.17	3,148,940.66	4,282,724.00	4,282,724.00	82.555	747,111.83
Department number:	22 INTERFUND TRANSFERS		3,535,612.17	3,148,940.66	4,282,724.00	4,282,724.00	82.555	747,111.83
Expenditures	Subtotal ----------	526,143.83	7,520,046.85	7,012,303.72	10,083,276.00	10,083,276.00	74.579	2,563,229.15
Fund number:	40 WATER & SEWER FUND	405,765.54-	1,099,012.60	330,621.58	724.00-	724.00-	###############	1,099,736.60-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	41,576.92-	307,358.10-	312,188.39-				307,358.10
41-5113-01-00	AUTO PARTS SALES	2,511.12-	15,697.51-	14,947.55-				15,697.51
Subtotal:		44,088.04-	323,055.61-	327,135.94-				323,055.61
Program number:	CENTRAL STORES	44,088.04-	323,055.61-	327,135.94-				323,055.61
Department number:	1 CENTRAL STORES	44,088.04-	323,055.61-	327,135.94-				323,055.61
Revenues	Subtotal ----------	44,088.04-	323,055.61-	327,135.94-				323,055.61

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	28,111.81	306,120.38	322,819.54				306,120.38-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,834.87	10,257.22	10,014.43				10,257.22-
Subtotal:		29,946.68	316,377.60	332,833.97				316,377.60-
Program number:	CENTRAL STORES	29,946.68	316,377.60	332,833.97				316,377.60-
Department number:	1 CENTRAL STORES	29,946.68	316,377.60	332,833.97				316,377.60-
Expenditures	Subtotal ----------	29,946.68	316,377.60	332,833.97				316,377.60-
Fund number:	41 STORES INVENTORY FUND	14,141.36-	6,678.01-	5,698.03				6,678.01

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD		1,500.00-	1,050.00-				1,500.00
Subtotal:			1,500.00-	1,050.00-				1,500.00
42-5038-00-00	BUILDING SECURITY FUND	926.37-	7,370.16-	6,647.60-				7,370.16
Subtotal:		926.37-	7,370.16-	6,647.60-				7,370.16
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.60-	8.35-	13.43-				8.35
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.76-	38.45-	51.98-				38.45
42-5104-00-00	INTEREST-ANIMAL SHELTER	.54-	7.57-	13.53-				7.57
42-5105-00-00	INTEREST-K-9 FUNDS	.09-	1.21-	2.40-				1.21
42-5107-00-00	INTEREST - LEOSE	.28-	3.85-	5.63-				3.85
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	5,975.00-				300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	455.00-	2,193.00-	1,988.00-				2,193.00
42-5160-00-00	CONFISCATED MONIES			250.00-				
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		5,082.12-	11,304.65-				5,082.12
Subtotal:		459.27-	7,634.55-	19,604.62-				7,634.55
Program number:		1,385.64-	16,504.71-	27,302.22-				16,504.71
Department number:		1,385.64-	16,504.71-	27,302.22-				16,504.71
Revenues	Subtotal ----------	1,385.64-	16,504.71-	27,302.22-				16,504.71

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE		116.65					116.65-
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			5,540.60				
Subtotal:			116.65	5,540.60				116.65-
42-0312-03-02	ADVERTISING		87.80					87.80-
42-0344-03-02	RENTALS	78.75	630.00	721.95				630.00-
Subtotal:		78.75	717.80	721.95				717.80-
Program number: 2 SPECIAL SERVICES (Seized Prop)		78.75	834.45	6,262.55				834.45-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-03-04	CONFERENCE AND TRAINING	3,843.33	3,843.33					3,843.33-
Subtotal:		3,843.33	3,843.33					3,843.33-
Program number: 4 CID DIVISION		3,843.33	3,843.33					3,843.33-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE		2,219.40					2,219.40-
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT		2,220.40					2,220.40-
Subtotal:			4,439.80					4,439.80-
Program number: 6 STATE			4,439.80					4,439.80-
Department number: 3	CONTROLLED SUBSTANCE	3,922.08	9,117.58	6,262.55				9,117.58-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	757.62	1,743.92	3,862.17				1,743.92-
Subtotal:		757.62	1,743.92	3,862.17				1,743.92-
Program number: ANIMAL SHELTER		757.62	1,743.92	3,862.17				1,743.92-
Department number: 4	ANIMAL SHELTER	757.62	1,743.92	3,862.17				1,743.92-

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	109.48	534.92	684.37				534.92-
Subtotal:		109.48	534.92	684.37				534.92-
42-0347-06-00	MISCELLEANOUS	75.99	548.25	896.98				548.25-
Subtotal:		75.99	548.25	896.98				548.25-
Program number: K-9		185.47	1,083.17	1,581.35				1,083.17-
Department number: 6	K-9 FUND	185.47	1,083.17	1,581.35				1,083.17-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-13	OTHER MACHINERY & EQUIPMENT			6,526.00				
Subtotal:				6,526.00				
Program number: 13 2011 Ed Byrne -DJ-BX-2657				6,526.00				

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-14	OTHER MACHINERY & EQUIPMENT	12,380.00	12,380.00					12,380.00-
Subtotal:		12,380.00	12,380.00					12,380.00-
Program number: 14 2012 Ed Byrne-DJ-BX-0921		12,380.00	12,380.00					12,380.00-
Department number: 7	LAW ENFORCEMENT BLK GRANT FUN	12,380.00	12,380.00	6,526.00				12,380.00-
Expenditures	Subtotal ----------	17,245.17	24,324.67	18,591.97				24,324.67-
Fund number: 42 LAW ENFORCEMENT FUND		15,859.53	7,819.96	8,710.25-				7,819.96-

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	2.43-	33.88-	50.84-				33.88
Subtotal:		2.43-	33.88-	50.84-				33.88
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,587.00-	1,457.00-				1,587.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	295.00-	277.00-				295.00
Subtotal:		210.00-	1,882.00-	1,734.00-				1,882.00
Program number:		212.43-	1,915.88-	1,784.84-				1,915.88
Department number:		212.43-	1,915.88-	1,784.84-				1,915.88
Revenues	Subtotal ----------	212.43-	1,915.88-	1,784.84-				1,915.88

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,682.21	2,362.90				1,682.21-
Subtotal:			1,682.21	2,362.90				1,682.21-
Program number:			1,682.21	2,362.90				1,682.21-
Department number:			1,682.21	2,362.90				1,682.21-
Expenditures	Subtotal ----------		1,682.21	2,362.90				1,682.21-
Fund number: 45 POLICE LOCAL RELIEF FUND		212.43-	233.67-	578.06				233.67

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.23-	17.16-	25.76-				17.16
Subtotal:		1.23-	17.16-	25.76-				17.16
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	6,225.00-	6,195.00-				6,225.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	830.00-	826.00-				830.00
Subtotal:		850.00-	7,055.00-	7,021.00-				7,055.00
Program number:		851.23-	7,072.16-	7,046.76-				7,072.16
Department number:		851.23-	7,072.16-	7,046.76-				7,072.16
Revenues	Subtotal ----------	851.23-	7,072.16-	7,046.76-				7,072.16

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	64.69	3,837.67	4,801.00				3,837.67-
Subtotal:		64.69	3,837.67	4,801.00				3,837.67-
Program number:		64.69	3,837.67	4,801.00				3,837.67-
Department number:		64.69	3,837.67	4,801.00				3,837.67-
Expenditures	Subtotal ----------	64.69	3,837.67	4,801.00				3,837.67-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		786.54-	3,234.49-	2,245.76-				3,234.49

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	6.54-	91.34-	136.99-				91.34
48-5125-00-00	MISCELLANEOUS	100.00-	100.00-					100.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	584.58-	5,353.87-	7,380.08-				5,353.87
Subtotal:		691.12-	5,545.21-	7,517.07-				5,545.21
Program number:		691.12-	5,545.21-	7,517.07-				5,545.21
Department number:		691.12-	5,545.21-	7,517.07-				5,545.21
Revenues	Subtotal ----------	691.12-	5,545.21-	7,517.07-				5,545.21

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST		13,067.30	25,688.42				13,067.30-
Subtotal:			13,067.30	25,688.42				13,067.30-
Program number:			13,067.30	25,688.42				13,067.30-
Department number:			13,067.30	25,688.42				13,067.30-
Expenditures	Subtotal ----------		13,067.30	25,688.42				13,067.30-
Fund number: 48 LIBRARY FUND		691.12-	7,522.09	18,171.35				7,522.09-

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

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

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.30-	1,341.25-	3,041.40-				1,341.25
Subtotal:		.30-	1,341.25-	3,041.40-				1,341.25
Program number:		.30-	1,341.25-	3,041.40-				1,341.25
Department number:		.30-	1,341.25-	3,041.40-				1,341.25
Revenues	Subtotal ----------	.30-	1,341.25-	3,041.40-				1,341.25
Fund number: 51 METER TRUSTEE FUND		.30-	1,341.25-	3,041.40-				1,341.25

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	140,529.59-	1,061,919.80-	1,318,047.66-				1,061,919.80
Subtotal:		140,529.59-	1,061,919.80-	1,318,047.66-				1,061,919.80
56-5100-00-00	INTEREST EARNED	124.55-	1,715.25-	1,975.16-				1,715.25
Subtotal:		124.55-	1,715.25-	1,975.16-				1,715.25
Program number: MEDCO		140,654.14-	1,063,635.05-	1,320,022.82-				1,063,635.05
Department number: MEDCO		140,654.14-	1,063,635.05-	1,320,022.82-				1,063,635.05
Revenues	Subtotal ----------	140,654.14-	1,063,635.05-	1,320,022.82-				1,063,635.05

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	20,019.36	119,789.30	118,730.88				119,789.30-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,254.40	19,526.40	18,960.48				19,526.40-
56-0109-00-00	Salaries Overtime			228.31				
56-0122-00-00	TMRS	4,411.80	26,927.30	30,220.09				26,927.30-
56-0133-00-00	FICA BENEFITS	1,890.79	11,540.26	11,433.48				11,540.26-
Subtotal:		29,576.35	177,783.26	179,573.24				177,783.26-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	11,537.28				11,537.28-
Subtotal:		1,442.16	11,537.28	11,537.28				11,537.28-
Program number: MEDCO		31,018.51	189,320.54	191,110.52				189,320.54-
Department number: MEDCO		31,018.51	189,320.54	191,110.52				189,320.54-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	2,529.60	15,177.60	14,732.66				15,177.60-
56-0122-38-00	TMRS	451.53	2,709.18	2,978.98				2,709.18-
56-0133-38-00	FICA BENEFITS	193.54	1,161.18	1,127.10				1,161.18-
Subtotal:		3,174.67	19,047.96	18,838.74				19,047.96-
Program number: TENANT SERVICES		3,174.67	19,047.96	18,838.74				19,047.96-
Department number: 38	BUSINESS DEVELOPMENT CENTER	3,174.67	19,047.96	18,838.74				19,047.96-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,529.60	15,177.60	14,732.62				15,177.60-
56-0122-39-00	TMRS	451.53	2,709.18	2,978.84				2,709.18-
56-0133-39-00	FICA BENEFITS	193.51	1,161.01	1,126.98				1,161.01-
Subtotal:		3,174.64	19,047.79	18,838.44				19,047.79-
Program number:	TENANT SERVICES	3,174.64	19,047.79	18,838.44				19,047.79-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	3,174.64	19,047.79	18,838.44				19,047.79-
Expenditures	Subtotal ----------	37,367.82	227,416.29	228,787.70				227,416.29-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	103,286.32-	836,218.76-	1,091,235.12-				836,218.76

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		344,332.22-	408,549.38-	707,787.00-	707,787.00-	48.649	363,454.78-
62-4001-00-00	TAXES DELINQUENT	4,194.33-	23,220.09-	23,423.86-	19,000.00-	19,000.00-	122.211	4,220.09
62-4002-00-00	PENALTY & INTEREST	1,499.90-	13,790.85-	13,416.48-	10,000.00-	10,000.00-	137.909	3,790.85
Subtotal:		5,694.23-	381,343.16-	445,389.72-	736,787.00-	736,787.00-	51.758	355,443.84-
62-5100-00-00	INTEREST EARNED	13.00-	375.92-	485.81-	500.00-	500.00-	75.184	124.08-
62-5110-00-00	TRANSFER FROM OTHER FUNDS		139,692.39-					139,692.39
Subtotal:		13.00-	140,068.31-	485.81-	500.00-	500.00-	###############	139,568.31
Program number:	2007 GENERAL OBLIGATION FUND	5,707.23-	521,411.47-	445,875.53-	737,287.00-	737,287.00-	70.720	215,875.53-
Department number:	2007 GENERAL OBLIGATION FUND	5,707.23-	521,411.47-	445,875.53-	737,287.00-	737,287.00-	70.720	215,875.53-
Revenues	Subtotal ----------	5,707.23-	521,411.47-	445,875.53-	737,287.00-	737,287.00-	70.720	215,875.53-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,018.60	5,235.00	300.00	300.00	1,672.867	4,718.60-
62-0353-00-00	INTEREST & FEES		160,237.22	160,808.76	296,696.00	296,696.00	54.007	136,458.78
62-0354-00-00	PRINCIPAL PAYMENTS		565,000.00	415,000.00	440,000.00	440,000.00	128.409	125,000.00-
Subtotal:			730,255.82	581,043.76	736,996.00	736,996.00	99.085	6,740.18
Program number:	2007 GENERAL OBLIGATION FUND		730,255.82	581,043.76	736,996.00	736,996.00	99.085	6,740.18
Department number:	2007 GENERAL OBLIGATION FUND		730,255.82	581,043.76	736,996.00	736,996.00	99.085	6,740.18
Expenditures	Subtotal ----------		730,255.82	581,043.76	736,996.00	736,996.00	99.085	6,740.18
Fund number:	62 2007 GENERAL OBLIGATION FUND	5,707.23-	208,844.35	135,168.23	291.00-	291.00-	###############	209,135.35-

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

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

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0305-03-00	PROFESSIONAL FEES			412.00				
63-0348-03-00	SERVICE FEES/MGMT FEES		58.60	58.60				58.60-
Subtotal:			58.60	470.60				58.60-
Program number:	PARKS IMPROVEMENT BOND ISSUE		58.60	470.60				58.60-
Department number:	3 PARKS IMPROVEMENT BOND ISSUE		58.60	470.60				58.60-
Expenditures	Subtotal ----------		500.00	912.00				500.00-
Fund number:	63 2007 CAPITAL IMPROVEMENT FUND	5.94-	417.03	724.00				417.03-

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	5.94-	82.97-	188.00-				82.97
Subtotal:		5.94-	82.97-	188.00-				82.97
Program number:	2007 CAPITAL IMPROVEMENT	5.94-	82.97-	188.00-				82.97
Department number:	2007 CAPITAL IMPROVEMENT	5.94-	82.97-	188.00-				82.97
Revenues	Subtotal ----------	5.94-	82.97-	188.00-				82.97

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST		146.34-	444.55-				146.34
Subtotal:			146.34-	444.55-				146.34
Program number:	OPEB TRSF		146.34-	444.55-				146.34
Department number:	OPEB TRSF		146.34-	444.55-				146.34
Revenues	Subtotal ----------		146.34-	444.55-				146.34
Fund number:	64 OPEB TRSF FUND		146.34-	444.55-				146.34

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-5100-00-00	Interest Income			4.10-				
Subtotal:				4.10-				
Program number:				4.10-				
Department number:				4.10-				
Revenues	Subtotal ----------			4.10-				
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ				4.10-				

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.22-	3.01-	4.59-				3.01
Subtotal:		.22-	3.01-	4.59-				3.01
Program number:		.22-	3.01-	4.59-				3.01
Department number:		.22-	3.01-	4.59-				3.01
Revenues	Subtotal ----------	.22-	3.01-	4.59-				3.01
Fund number: 74 2010 C/O D/S MEM CITY HALL		.22-	3.01-	4.59-				3.01

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		2,810.33-	3,908.80-				2,810.33
Subtotal:			2,810.33-	3,908.80-				2,810.33
Program number:			2,810.33-	3,908.80-				2,810.33
Department number:			2,810.33-	3,908.80-				2,810.33
Revenues	Subtotal ----------		2,810.33-	3,908.80-				2,810.33

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

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES			393.91				
Subtotal:				393.91				
75-0305-01-00	PROFESSIONAL FEES		700.00					700.00-
75-0312-01-00	ADVERTISING		233.20					233.20-
75-0344-01-00	RENTALS			986.33				
Subtotal:			933.20	986.33				933.20-
75-0405-01-00	BUILDING IMPROVEMENTS			188.80				
Subtotal:				188.80				
Program number:	Project Expenses		933.20	1,569.04				933.20-
Department number:	1 Project Expenses		933.20	1,569.04				933.20-
Expenditures	Subtotal ----------		933.20	1,569.04				933.20-
Fund number:	75 2010 C/O MEM CITY HALL RESTOR		1,877.13-	2,339.76-				1,877.13

Fund: 78 PARK TRAILS
Department:
Program:
Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5126-00-00	DONATIONS	750.00-	750.00-	20.00-				750.00
Subtotal:		750.00-	750.00-	20.00-				750.00
Program number:		750.00-	750.00-	20.00-				750.00
Department number:		750.00-	750.00-	20.00-				750.00
Revenues	Subtotal ----------	750.00-	750.00-	20.00-				750.00

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-0347-00-00	MISCELLANEOUS	45.00-	90.00-					90.00
Subtotal:		45.00-	90.00-					90.00
Program number:		45.00-	90.00-					90.00
Department number:		45.00-	90.00-					90.00
Expenditures	Subtotal ----------	45.00-	90.00-					90.00
Fund number: 78 PARK TRAILS		795.00-	840.00-	20.00-				840.00

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 8/2013

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

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

Period Ending: 8/2013

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

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	46,843.20-	239,764.26-		463,750.00-	463,750.00-	51.701	223,985.74-
Subtotal:		46,843.20-	239,764.26-		463,750.00-	463,750.00-	51.701	223,985.74-
80-5100-00-00	INTEREST EARNED	8.08-	33.79-					33.79
Subtotal:		8.08-	33.79-					33.79
Program number:		46,851.28-	239,798.05-		463,750.00-	463,750.00-	51.708	223,951.95-
Department number:		46,851.28-	239,798.05-		463,750.00-	463,750.00-	51.708	223,951.95-
Revenues	Subtotal ----------	46,851.28-	239,798.05-		463,750.00-	463,750.00-	51.708	223,951.95-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 8/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
Subtotal:					425,000.00	425,000.00		425,000.00
Program number:					425,000.00	425,000.00		425,000.00
Department number:					425,000.00	425,000.00		425,000.00
Expenditures	Subtotal ----------				425,000.00	425,000.00		425,000.00
Fund number:	80 STREET MAINTENANCE FUND	46,851.28-	239,798.05-		38,750.00-	38,750.00-	618.834	201,048.05

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