

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2013

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	30,889.71-	105,162.11-	107,103.05-	175,000.00-	175,000.00-	60.093	69,837.89-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,703.52-	67,936.50-	67,383.37-	100,000.00-	100,000.00-	67.937	32,063.50-
01-4004-00-00	SALES TAX	300,703.05-	2,228,622.53-	2,250,617.66-	3,710,000.00-	3,710,000.00-	60.071	1,481,377.47-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	143,841.76-	301,178.70-	306,502.44-	660,000.00-	660,000.00-	45.633	358,821.30-
01-4006-00-00	FRANCHISE TAX GAS		46,636.74-	56,351.98-	120,000.00-	120,000.00-	38.864	73,363.26-
01-4007-00-00	FRANCHISE TAX TELEPHONE	33,375.79-	70,689.57-	36,927.36-	150,000.00-	150,000.00-	47.126	79,310.43-
01-4008-00-00	FRANCHISE TAX CABLE TV		33,423.95-	64,646.21-	120,000.00-	120,000.00-	27.853	86,576.05-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	150,351.52-	1,114,311.27-	1,125,308.83-	1,855,000.00-	1,855,000.00-	60.071	740,688.73-
<b>Subtotal:</b>		<b>666,865.35-</b>	<b>5,871,207.82-</b>	<b>6,297,764.58-</b>	<b>10,802,188.00-</b>	<b>10,802,188.00-</b>	<b>54.352</b>	<b>4,930,980.18-</b>
01-4100-00-00	BUILDING PERMITS	3,860.00-	33,218.75-	51,070.50-	75,000.00-	75,000.00-	44.292	41,781.25-
01-4105-00-00	ELECTRICAL PERMITS	1,340.50-	9,114.00-	9,474.50-	18,000.00-	18,000.00-	50.633	8,886.00-
01-4110-00-00	LIQUOR PERMITS	295.00-	865.00-	1,350.00-	2,000.00-	2,000.00-	43.250	1,135.00-
01-4115-00-00	PLUMBING PERMITS	1,858.50-	7,777.00-	9,005.50-	15,000.00-	15,000.00-	51.847	7,223.00-
01-4130-00-00	OTHER LICENSES/PERMITS	250.00-	1,065.00-	995.00-	2,000.00-	2,000.00-	53.250	935.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	70.00-				120.00
01-4140-00-00	BURNING PERMITS	750.00-	7,600.00-	7,675.00-	10,000.00-	10,000.00-	76.000	2,400.00-
<b>Subtotal:</b>		<b>8,354.00-</b>	<b>59,759.75-</b>	<b>79,640.50-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>48.983</b>	<b>62,240.25-</b>
01-4201-00-00	FEDERAL GRANT-FEMA			75,250.56-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			25,627.43-				
01-4204-00-00	FEDERAL GRANTS	45,658.00-	45,658.00-					45,658.00
01-4210-00-00	COUNTY-LIBRARY	3,666.66-	24,000.00-	25,666.78-	44,000.00-	44,000.00-	54.545	20,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,685.47-	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-	21,500.01-	19,833.26-	34,000.00-	34,000.00-	63.235	12,499.99-
<b>Subtotal:</b>		<b>59,843.47-</b>	<b>104,813.46-</b>	<b>160,035.85-</b>	<b>105,500.00-</b>	<b>105,500.00-</b>	<b>99.349</b>	<b>686.54-</b>
01-4400-00-00	DEVELOPMENT FEES	360.00-	3,033.00-	1,750.00-	3,000.00-	3,000.00-	101.100	33.00
01-4405-00-00	RECORD DUPLICATION FEES	624.70-	5,219.80-	4,998.31-	9,000.00-	9,000.00-	57.998	3,780.20-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	416.62-	2,553.28-	2,034.66-	3,500.00-	3,500.00-	72.951	946.72-
01-4410-00-00	AMBULANCE FEES	106,566.33-	680,581.65-	724,158.58-	1,200,000.00-	1,200,000.00-	56.715	519,418.35-
01-4412-00-00	SPECIAL RESPONSE FEES	5,429.60-	22,980.40-	21,198.00-	45,000.00-	45,000.00-	51.068	22,019.60-
01-4420-00-00	HIGHWAY/STREET FEES	360.00-	930.00-	2,350.00-	3,000.00-	3,000.00-	31.000	2,070.00-
01-4426-00-00	REFUSE COLLECTION FEES	198,928.32-	1,315,939.43-	1,369,800.11-	2,277,250.00-	2,277,250.00-	57.786	961,310.57-
01-4427-00-00	CONVENIENCE STATION FEES	1,220.10-	5,745.00-	12,680.04-	17,000.00-	17,000.00-	33.794	11,255.00-
01-4430-00-00	ANIMAL POUND FEES	245.00-	940.00-	1,300.00-	2,000.00-	2,000.00-	47.000	1,060.00-
01-4431-00-00	ANIMAL ADOPTION	542.00-	3,200.78-	1,448.04-	2,000.00-	2,000.00-	160.039	1,200.78

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01-4432-00-00	BURGLAR ALARM FEE	2,190.00-	11,960.00-	11,960.00-	22,000.00-	22,000.00-	54.364	10,040.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	8,020.00-	8,020.00-	10,470.00-	8,000.00-	8,000.00-	100.250	20.00
01-4435-00-00	FOOD HANDLERS FEES	3,510.00-	48,921.35-	49,464.40-	85,000.00-	85,000.00-	57.555	36,078.65-
01-4445-00-00	COMMUNITY CENTER FEES	1,837.50-	12,117.50-	10,785.00-	15,000.00-	15,000.00-	80.783	2,882.50-
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	2,418.00-	3,703.00-	2,122.00-	2,500.00-	2,500.00-	148.120	1,203.00
01-4462-00-00	RENTALS	1,061.21-	8,211.35-	9,056.32-	15,000.00-	15,000.00-	54.742	6,788.65-
01-4463-00-00	SWIMMING INSTRUCTION	250.00-	2,210.00-	2,497.00-	2,000.00-	2,000.00-	110.500	210.00
01-4465-00-00	CONVENTION CENTER FEES	3,871.12-	62,998.47-	55,889.90-	100,000.00-	100,000.00-	62.998	37,001.53-
01-4470-00-00	CONCESSION FEES	70.00-	115.50-	84.20-	2,500.00-	2,500.00-	4.620	2,384.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	180.00-	970.00-	525.60-	1,500.00-	1,500.00-	64.667	530.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	7,000.00-	7,000.00-	12,000.00-	12,000.00-	58.333	5,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,485.00-	17,370.05-	14,290.00-	28,000.00-	28,000.00-	62.036	10,629.95-
01-4495-00-00	COVERED ARENA FEES	14,340.00-	54,440.00-	44,985.00-	75,000.00-	75,000.00-	72.587	20,560.00-
01-4496-00-00	GOLF COURSE FEES	14,521.55-	73,781.23-	60,576.98-	95,000.00-	95,000.00-	77.664	21,218.77-
01-4497-00-00	LIBRARY FINES	1,131.11-	6,940.86-	7,479.16-	13,000.00-	13,000.00-	53.391	6,059.14-
<b>Subtotal:</b>		<b>370,578.16-</b>	<b>2,362,042.65-</b>	<b>2,429,458.30-</b>	<b>4,040,250.00-</b>	<b>4,040,250.00-</b>	<b>58.463</b>	<b>1,678,207.35-</b>
01-5000-00-00	COURT FINES-TRAFFIC	19,831.00-	144,986.30-	155,988.70-	550,000.00-	550,000.00-	26.361	405,013.70-
01-5002-00-00	COURT FINES-NON-TRAFFIC	17,931.30-	106,771.50-	68,569.90-				106,771.50
01-5006-00-00	TRAFFIC FUND	595.49-	3,779.86-	3,241.43-				3,779.86
01-5012-00-00	DELINQUENT FINE FEE		20.00-	116.00-				20.00
01-5035-00-00	DISMISSAL FEE - DDC	497.30-	4,029.90-	3,534.00-				4,029.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS		15.27-	1.50-				15.27
01-5040-00-00	DEFERRED ADJUDICATION	2,526.20-	18,015.11-	24,375.41-				18,015.11
01-5041-00-00	CITY ARREST FEE/CAF	4,879.75-	44,252.09-	47,011.21-				44,252.09
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	52,847.36-	331,663.07-	231,917.60-				331,663.07
01-5076-00-00	TRAFFIC LIGHT EXPENSES	102,333.02	239,051.21	136,815.70				239,051.21-
<b>Subtotal:</b>		<b>3,224.62</b>	<b>429,133.31-</b>	<b>413,136.62-</b>	<b>550,000.00-</b>	<b>550,000.00-</b>	<b>78.024</b>	<b>120,866.69-</b>
01-5100-00-00	INTEREST EARNED	155.02-	1,546.96-	12,948.11-	20,000.00-	20,000.00-	7.735	18,453.04-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-

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01-5109-00-00	MEDCO SVS AGREEMENT		2,400.00-	2,400.00-	4,800.00-	4,800.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	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-	14,551.64-		20,000.00-	20,000.00-	72.758	5,448.36-
01-5125-00-00	MISCELLANEOUS	135.00-	966.64-	3,215.20-	10,000.00-	10,000.00-	9.666	9,033.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS	781.38-	7,817.44-	14,306.24-				7,817.44
01-5130-00-00	OIL & GAS ROYALTIES		1,060.75-	2,673.69-	5,000.00-	5,000.00-	21.215	3,939.25-
<b>Subtotal:</b>		<b>452,123.04-</b>	<b>1,337,843.43-</b>	<b>1,050,543.24-</b>	<b>2,129,488.00-</b>	<b>2,129,488.00-</b>	<b>62.825</b>	<b>791,644.57-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,554,539.40-</b>	<b>10,164,800.42-</b>	<b>10,430,579.09-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>57.268</b>	<b>7,584,625.58-</b>
<b>Department number:</b>		<b>1,554,539.40-</b>	<b>10,164,800.42-</b>	<b>10,430,579.09-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>57.268</b>	<b>7,584,625.58-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,554,539.40-</b>	<b>10,164,800.42-</b>	<b>10,430,579.09-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>57.268</b>	<b>7,584,625.58-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00		800.00
<b>Subtotal:</b>				<b>7,821.87</b>	<b>800.00</b>	<b>800.00</b>		<b>800.00</b>
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	46.00		150.00	150.00	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,942.62	3,302.62	22,365.99	21,000.00	21,000.00	15.727	17,697.38
01-0346-01-01	DUES & SUBSCRIPTION		279.00	437.00	500.00	500.00	55.800	221.00
01-0347-01-01	MISCELLANEOUS	111.15	364.04	1,011.28	750.00	750.00	48.539	385.96
<b>Subtotal:</b>		<b>2,099.77</b>	<b>3,991.66</b>	<b>33,605.74</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>11.570</b>	<b>30,508.34</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>2,099.77</b>	<b>3,991.66</b>	<b>41,427.61</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>11.308</b>	<b>31,308.34</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	49,402.37	47,891.78	89,198.00	89,198.00	55.385	39,795.63
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	22,142.59	22,296.36	39,980.00	39,980.00	55.384	17,837.41
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.32	29,407.15	28,308.48	53,095.00	53,095.00	55.386	23,687.85
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	667.25	4,332.45	4,513.50	8,000.00	8,000.00	54.156	3,667.55
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,953.82	14,067.52	15,407.66	25,848.00	25,848.00	54.424	11,780.48
01-0133-01-02	FICA	1,118.36	8,018.72	7,844.77	14,748.00	14,748.00	54.372	6,729.28
01-0134-01-02	WORKER'S COMPENSATION	79.65	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
<b>Subtotal:</b>		<b>17,840.20</b>	<b>127,609.75</b>	<b>126,484.80</b>	<b>233,683.00</b>	<b>233,683.00</b>	<b>54.608</b>	<b>106,073.25</b>
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	194.13	1,303.14	1,460.96	2,170.00	2,170.00	60.053	866.86
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	130.37	137.87	795.30	750.00	750.00	18.383	612.13
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
<b>Subtotal:</b>		<b>324.50</b>	<b>2,032.64</b>	<b>2,799.49</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>43.525</b>	<b>2,637.36</b>
01-0304-01-02	TELEPHONE-CELLULAR	65.44	499.38	597.76	910.00	910.00	54.877	410.62
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	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		528.45	394.75	600.00	600.00	88.075	71.55
<b>Subtotal:</b>		<b>101.44</b>	<b>3,105.72</b>	<b>2,135.43</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>54.107</b>	<b>2,634.28</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>18,266.14</b>	<b>132,748.11</b>	<b>131,419.72</b>	<b>244,093.00</b>	<b>244,093.00</b>	<b>54.384</b>	<b>111,344.89</b>

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					600.00	600.00		600.00
01-0304-01-03	TELEPHONE-CELLULAR							
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,072.50	22,668.76	6,117.00	25,000.00	25,000.00	90.675	2,331.24
01-0316-01-03	CONTRACTED SERVICES	3,800.00	26,600.00	26,600.00	45,600.00	45,600.00	58.333	19,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	579.00	3,550.66	3,279.54	3,000.00	3,000.00	118.355	550.66-
<b>Subtotal:</b>		<b>5,451.50</b>	<b>52,819.42</b>	<b>35,996.54</b>	<b>74,200.00</b>	<b>74,200.00</b>	<b>71.185</b>	<b>21,380.58</b>
<b>Program number: 3 CITY ATTORNEY</b>		<b>5,451.50</b>	<b>52,819.42</b>	<b>35,996.54</b>	<b>74,200.00</b>	<b>74,200.00</b>	<b>71.185</b>	<b>21,380.58</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	59,826.82	59,646.04	108,021.00	108,021.00	55.384	48,194.18
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.87	18,481.53	18,068.16	33,370.00	33,370.00	55.384	14,888.47
01-0109-01-04	SALARIES-OVERTIME	166.10	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	2,060.28	14,759.42	16,421.49	26,567.00	26,567.00	55.555	11,807.58
01-0133-01-04	FICA	853.10	6,125.23	5,998.51	11,068.00	11,068.00	55.342	4,942.77
01-0134-01-04	WORKER'S COMPENSATION	62.38	187.14	174.04	230.00	230.00	81.365	42.86
<b>Subtotal:</b>		<b>14,018.01</b>	<b>100,258.10</b>	<b>100,308.24</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>55.483</b>	<b>80,441.90</b>
01-0201-01-04	OFFICE SUPPLIES	382.19	874.32	823.50	2,200.00	2,200.00	39.742	1,325.68
<b>Subtotal:</b>		<b>382.19</b>	<b>874.32</b>	<b>823.50</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>39.742</b>	<b>1,325.68</b>
01-0304-01-04	TELEPHONE-CELLULAR	51.24	474.79	401.79	900.00	900.00	52.754	425.21
01-0311-01-04	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	58.333	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION		1,331.85	1,422.87	2,000.00	2,000.00	66.593	668.15
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		936.00	701.00	1,000.00	1,000.00	93.600	64.00
01-0347-01-04	MISCELLANEOUS		208.71	242.97	500.00	500.00	41.742	291.29
<b>Subtotal:</b>		<b>551.24</b>	<b>7,837.20</b>	<b>6,957.93</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>62.698</b>	<b>4,662.80</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>14,951.44</b>	<b>108,969.62</b>	<b>108,089.67</b>	<b>195,400.00</b>	<b>195,400.00</b>	<b>55.767</b>	<b>86,430.38</b>

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01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	24,227.70	23,517.68	43,744.00	43,744.00	55.385	19,516.30
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.65	6,311.88	6,170.64	11,396.00	11,396.00	55.387	5,084.12
01-0109-01-05	SALARIES-OVERTIME	890.11	10,502.33	9,701.11	2,500.00	2,500.00	420.093	8,002.33-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	916.01	7,326.02	7,964.55	10,383.00	10,383.00	70.558	3,056.98
01-0133-01-05	FICA	387.27	3,104.17	2,977.85	4,450.00	4,450.00	69.757	1,345.83
01-0134-01-05	WORKER'S COMPENSATION	24.01	72.03	67.01	90.00	90.00	80.033	17.97
<b>Subtotal:</b>		<b>6,459.01</b>	<b>51,544.13</b>	<b>50,398.84</b>	<b>73,091.00</b>	<b>73,091.00</b>	<b>70.520</b>	<b>21,546.87</b>
01-0201-01-05	OFFICE SUPPLIES	238.15	576.15	36.00	750.00	750.00	76.820	173.85
01-0205-01-05	FUEL,OIL, & LUBE	361.31	1,850.14	1,733.60	2,155.00	2,155.00	85.853	304.86
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	7.50	251.42	221.16				251.42-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	346.88	600.00	600.00	117.770	106.62-
<b>Subtotal:</b>		<b>606.96</b>	<b>3,384.33</b>	<b>2,337.64</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>96.557</b>	<b>120.67</b>
01-0304-01-05	TELEPHONE-CELLULAR	221.32	1,125.54	1,186.41	2,400.00	2,400.00	46.898	1,274.46
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,791.49	16,365.61	15,101.73	51,550.00	51,550.00	31.747	35,184.39
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	1,167.60	5,018.58	3,042.57	5,000.00	5,000.00	100.372	18.58-
01-0344-01-05	RENTALS			139.00				
01-0345-01-05	CONFERENCE & TRAINING			2,205.12	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	1,176.75	1,371.24		250.00	250.00	548.496	1,121.24-
<b>Subtotal:</b>		<b>4,357.16</b>	<b>23,880.97</b>	<b>21,771.75</b>	<b>62,070.00</b>	<b>62,070.00</b>	<b>38.474</b>	<b>38,189.03</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	131.57	35,804.01	29,585.73	58,100.00	58,100.00	61.625	22,295.99
01-0421-01-05	COMPUTER REPLACEMENT	504.04	3,855.42	6,178.95	14,000.00	14,000.00	27.539	10,144.58
<b>Subtotal:</b>		<b>635.61</b>	<b>39,659.43</b>	<b>35,764.68</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>55.006</b>	<b>32,440.57</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>12,058.74</b>	<b>118,468.86</b>	<b>110,272.91</b>	<b>210,766.00</b>	<b>210,766.00</b>	<b>56.209</b>	<b>92,297.14</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	24,198.92	24,125.68	43,692.00	43,692.00	55.385	19,493.08
01-0103-01-06	SALARIES-TECHNICIAN	1,368.64	8,426.30	10,432.57	19,268.00	19,268.00	43.732	10,841.70
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	871.02	6,011.12	7,200.03	11,750.00	11,750.00	51.158	5,738.88
01-0133-01-06	FICA	373.31	2,571.44	2,716.64	5,035.00	5,035.00	51.071	2,463.56
01-0134-01-06	WORKER'S COMPENSATION	27.53	82.59	76.80	102.00	102.00	80.971	19.41
<b>Subtotal:</b>		<b>6,001.46</b>	<b>41,290.37</b>	<b>44,551.72</b>	<b>80,911.00</b>	<b>80,911.00</b>	<b>51.032</b>	<b>39,620.63</b>
01-0201-01-06	OFFICE SUPPLIES	23.80	130.75	319.38	1,250.00	1,250.00	10.460	1,119.25
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>23.80</b>	<b>130.75</b>	<b>319.38</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>9.685</b>	<b>1,219.25</b>
01-0311-01-06	TRANSPORTATION	150.00	1,050.00	1,050.00	1,800.00	1,800.00	58.333	750.00
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		463.00	498.40	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS		255.00		150.00	150.00	170.000	105.00-
<b>Subtotal:</b>		<b>150.00</b>	<b>1,768.00</b>	<b>1,548.40</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>24.901</b>	<b>5,332.00</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,175.26</b>	<b>43,189.12</b>	<b>46,419.50</b>	<b>89,361.00</b>	<b>89,361.00</b>	<b>48.331</b>	<b>46,171.88</b>

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01-0103-01-07	SALARIES-TECHNICIAN	2,621.28	2,621.28		35,585.00	35,585.00	7.366	32,963.72
01-0109-01-07	SALARIES-OVERTIME	110.90	110.90		200.00	200.00	55.450	89.10
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS	487.69	487.69		6,396.00	6,396.00	7.625	5,908.31
01-0133-01-07	FICA-SALARY RESERVE	209.02	209.02		2,742.00	2,742.00	7.623	2,532.98
01-0134-01-07	WORKMEN'S COMPENSATION	14.94	44.82	41.67	55.00	55.00	81.491	10.18
<b>Subtotal:</b>		<b>3,443.83</b>	<b>3,473.71</b>	<b>41.67</b>	<b>45,026.00</b>	<b>45,026.00</b>	<b>7.715</b>	<b>41,552.29</b>
01-0201-01-07	OFFICE SUPPLIES	12.94	12.94	5.19	300.00	300.00	4.313	287.06
01-0204-01-07	JANITORIAL	1,407.01	15,015.80	14,850.51	10,350.00	10,350.00	145.080	4,665.80-
01-0205-01-07	FUEL,OIL, & LUBE	270.02	400.30	1,505.57	2,445.00	2,445.00	16.372	2,044.70
01-0206-01-07	CLOTHING		79.16		100.00	100.00	79.160	20.84
01-0212-01-07	ELECTRICAL SUPPLIES		24.85	138.26	595.00	595.00	4.176	570.15
01-0213-01-07	MOTOR VEHICLE	17.84	55.75	1,045.45	1,000.00	1,000.00	5.575	944.25
01-0217-01-07	OTHER SUPPLIES		37.51	173.29	500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	358.57	408.52	807.51	1,000.00	1,000.00	40.852	591.48
<b>Subtotal:</b>		<b>2,066.38</b>	<b>16,034.83</b>	<b>18,525.78</b>	<b>16,290.00</b>	<b>16,290.00</b>	<b>98.434</b>	<b>255.17</b>
01-0304-01-07	TELEPHONE-CELLULAR		187.48	7.43	700.00	700.00	26.783	512.52
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	573.85	100.00	100.00	190.000	90.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	35.00	389.00	492.90	500.00	500.00	77.800	111.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	13,646.88	66,173.13	66,533.51	185,000.00	185,000.00	35.769	118,826.87
01-0338-01-07	GAS SERVICE	465.67	14,458.15	10,535.95	26,000.00	26,000.00	55.608	11,541.85
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	2,264.06	19,234.94	48,190.68	60,000.00	60,000.00	32.058	40,765.06
01-0341-01-07	REPAIR & MAINT-WEISMAN	394.20	12,059.26	11,410.17	18,000.00	18,000.00	66.996	5,940.74
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT		7,403.56	9,433.95	25,250.00	25,250.00	29.321	17,846.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	11,014.77	70,255.53	5,918.06	30,000.00	30,000.00	234.185	40,255.53-
01-0344-01-07	RENTALS	212.71	890.53	961.30	2,000.00	2,000.00	44.527	1,109.47
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	41.91	216.69	323.85				216.69-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,491.77	152,378.22	152,318.61	265,000.00	265,000.00	57.501	112,621.78
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	20,695.68	24,895.68	23,200.00	23,200.00	89.206	2,504.32
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	700.00	4,100.00		6,000.00	6,000.00	68.333	1,900.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,460.00	19,482.50	13,097.50	24,250.00	24,250.00	80.340	4,767.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		18.19	572.85	2,125.00	2,125.00	.856	2,106.81

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01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		11,187.72	1,504.12	15,000.00	15,000.00	74.585	3,812.28
01-0370-01-07	EXTERMINATION CONTRACT	978.00	7,134.00	8,108.00	15,800.00	15,800.00	45.152	8,666.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
<b>Subtotal:</b>		57,547.21	406,475.49	355,164.41	609,297.00	609,297.00	66.712	202,821.51
01-0405-01-07	IMPROVEMENTS BUILDINGS			29,437.20				
<b>Subtotal:</b>				29,437.20				
<b>Program number:</b>	<b>7 BUILDINGS</b>	63,057.42	425,984.03	403,169.06	670,613.00	670,613.00	63.522	244,628.97

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	28,858.74	28,771.49	52,106.00	52,106.00	55.385	23,247.26
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.63	6,311.75	6,170.59	11,397.00	11,397.00	55.381	5,085.25
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	871.94	6,277.93	7,075.05	11,507.00	11,507.00	54.557	5,229.07
01-0133-01-08	FICA-SALARY RESERVE	368.38	2,654.96	2,642.73	4,931.00	4,931.00	53.842	2,276.04
01-0134-01-08	WORKMEN'S COMPENSATION	26.94	80.82	75.17	100.00	100.00	80.820	19.18
<b>Subtotal:</b>		<b>6,152.05</b>	<b>44,184.20</b>	<b>44,783.42</b>	<b>81,005.00</b>	<b>81,005.00</b>	<b>54.545</b>	<b>36,820.80</b>
01-0201-01-08	OFFICE SUPPLIES	24.84	184.09	302.91	700.00	700.00	26.299	515.91
<b>Subtotal:</b>		<b>24.84</b>	<b>184.09</b>	<b>302.91</b>	<b>700.00</b>	<b>700.00</b>	<b>26.299</b>	<b>515.91</b>
01-0304-01-08	TELEPHONE-CELLULAR	31.08	186.69	182.62	400.00	400.00	46.673	213.31
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	549.18	1,177.95		1,500.00	1,500.00	78.530	322.05
01-0346-01-08	DUES & SUBSCRIPTIONS	180.00	212.42	536.36	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		6,369.96	6,693.05	12,000.00	12,000.00	53.083	5,630.04
<b>Subtotal:</b>		<b>760.26</b>	<b>10,274.56</b>	<b>9,790.53</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>56.253</b>	<b>7,990.44</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>6,937.15</b>	<b>54,642.85</b>	<b>54,876.86</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>54.659</b>	<b>45,327.15</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	30,000.38	29,909.44	54,167.00	54,167.00	55.385	24,166.62
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.32	17,771.94	17,374.48	32,089.00	32,089.00	55.383	14,317.06
01-0109-01-09	SALARIES-OVERTIME	827.60	7,378.57	5,224.39	2,000.00	2,000.00	368.929	5,378.57-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,332.09	9,844.46	10,617.11	16,002.00	16,002.00	61.520	6,157.54
01-0133-01-09	FICA-SALARY RESERVE	570.90	4,219.05	4,016.89	6,858.00	6,858.00	61.520	2,638.95
01-0134-01-09	WORKMEN'S COMPENSATION	37.48	112.34	104.59	138.00	138.00	81.406	25.66
<b>Subtotal:</b>		<b>9,403.11</b>	<b>69,326.74</b>	<b>67,246.90</b>	<b>112,646.00</b>	<b>112,646.00</b>	<b>61.544</b>	<b>43,319.26</b>
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES	50.82	50.82	122.25	400.00	400.00	12.705	349.18
<b>Subtotal:</b>		<b>50.82</b>	<b>63.75</b>	<b>122.25</b>	<b>700.00</b>	<b>700.00</b>	<b>9.107</b>	<b>636.25</b>
01-0304-01-09	TELEPHONE-CELLULAR	223.68	964.61	942.72	1,000.00	1,000.00	96.461	35.39
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		400.00	620.00	1,500.00	1,500.00	26.667	1,100.00
01-0347-01-09	MISCELLANEOUS			1,500.00				
01-0373-01-09	PROMOTION	400.00	1,900.00	1,500.00	6,000.00	6,000.00	31.667	4,100.00
<b>Subtotal:</b>		<b>623.68</b>	<b>3,264.61</b>	<b>6,172.72</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>23.319</b>	<b>10,735.39</b>
<b>Program number: 9 MAIN STREET</b>		<b>10,077.61</b>	<b>72,655.10</b>	<b>73,541.87</b>	<b>127,346.00</b>	<b>127,346.00</b>	<b>57.053</b>	<b>54,690.90</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	198.97	600.00	600.00	51.357	291.86
<b>Subtotal:</b>			<b>308.14</b>	<b>198.97</b>	<b>600.00</b>	<b>600.00</b>	<b>51.357</b>	<b>291.86</b>
01-0304-01-10	TELEPHONE-CELLULAR	242.60	665.70	510.33	2,000.00	2,000.00	33.285	1,334.30
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
<b>Subtotal:</b>		<b>242.60</b>	<b>3,185.70</b>	<b>4,143.70</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>32.842</b>	<b>6,514.30</b>
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			96,978.36				
<b>Subtotal:</b>				<b>96,978.36</b>				
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		<b>242.60</b>	<b>3,493.84</b>	<b>101,321.03</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>33.921</b>	<b>6,806.16</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	213.88	2,110.86	1,485.54	2,500.00	2,500.00	84.434	389.14
01-0133-01-11	FICA-SALARY RESERVE	16.36	161.48	113.64	191.00	191.00	84.545	29.52
01-0134-01-11	WORKMEN'S COMPENSATION	1.17	3.51	3.27	4.00	4.00	87.750	.49
<b>Subtotal:</b>		<b>231.41</b>	<b>2,275.85</b>	<b>1,602.45</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>84.447</b>	<b>419.15</b>
01-0201-01-11	OFFICE SUPPLIES	320.22	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	755.05	2,105.68	664.61	1,000.00	1,000.00	210.568	1,105.68-
<b>Subtotal:</b>		<b>1,075.27</b>	<b>2,508.04</b>	<b>874.05</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>167.203</b>	<b>1,008.04-</b>
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	837.48	2,995.35	3,012.87	7,000.00	7,000.00	42.791	4,004.65
01-0338-01-11	GAS SERVICE	25.04	1,498.44	1,838.26	3,200.00	3,200.00	46.826	1,701.56
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50	433.00	750.00	750.00	9.267	680.50
01-0347-01-11	MISCELLANEOUS		388.78					388.78-
01-0360-01-11	JANITORIAL CONTRACT	780.87	5,466.09	5,466.09	14,485.00	14,485.00	37.736	9,018.91
<b>Subtotal:</b>		<b>1,643.39</b>	<b>10,634.16</b>	<b>10,914.22</b>	<b>27,035.00</b>	<b>27,035.00</b>	<b>39.335</b>	<b>16,400.84</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>2,950.07</b>	<b>15,418.05</b>	<b>13,390.72</b>	<b>31,230.00</b>	<b>31,230.00</b>	<b>49.369</b>	<b>15,811.95</b>

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01-0102-01-12	SALARIES-PROFESSIONAL	246.82	1,777.18	1,737.40	3,209.00	3,209.00	55.381	1,431.82
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	13,746.79	13,438.61	24,820.00	24,820.00	55.386	11,073.21
01-0109-01-12	SALARIES-OVERTIME	732.60	3,020.92	3,469.64	6,500.00	6,500.00	46.476	3,479.08
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	515.64	3,310.25	3,770.17	6,264.00	6,264.00	52.846	2,953.75
01-0133-01-12	FICA-SALARY RESERVE	214.07	1,387.51	1,386.86	2,684.00	2,684.00	51.696	1,296.49
01-0134-01-12	WORKMEN'S COMPENSATION	142.32	426.93	397.10	392.00	392.00	108.911	34.93-
<b>Subtotal:</b>		<b>3,760.73</b>	<b>23,669.58</b>	<b>24,199.78</b>	<b>44,431.00</b>	<b>44,431.00</b>	<b>53.273</b>	<b>20,761.42</b>
01-0201-01-12	OFFICE SUPPLIES	42.38	48.37		250.00	250.00	19.348	201.63
01-0205-01-12	FUEL,OIL, & LUBE	591.63	3,101.27	2,713.02	4,310.00	4,310.00	71.955	1,208.73
01-0206-01-12	CLOTHING			66.00				
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	384.99	530.54	4,964.38				530.54-
01-0217-01-12	OTHER SUPPLIES	100.00	430.00					430.00-
<b>Subtotal:</b>		<b>1,119.00</b>	<b>4,110.18</b>	<b>7,743.40</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>90.136</b>	<b>449.82</b>
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				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
<b>Subtotal:</b>			<b>27,674.91</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>88.702</b>	<b>3,525.09</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>4,879.73</b>	<b>55,454.67</b>	<b>31,943.18</b>	<b>80,191.00</b>	<b>80,191.00</b>	<b>69.153</b>	<b>24,736.33</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>147,147.43</b>	<b>1,087,835.33</b>	<b>1,151,868.67</b>	<b>1,868,770.00</b>	<b>1,868,770.00</b>	<b>58.211</b>	<b>780,934.67</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	24,198.89	24,125.67	43,692.00	43,692.00	55.385	19,493.11
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,064.00	49,432.83	50,521.99	93,309.00	93,309.00	52.978	43,876.17
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	1,887.61	13,330.59	15,306.05	25,627.00	25,627.00	52.018	12,296.41
01-0133-02-02	FICA	741.86	5,258.81	5,298.37	10,983.00	10,983.00	47.881	5,724.19
01-0134-02-02	WORKER'S COMPENSATION	59.45	178.35	165.86	222.00	222.00	80.338	43.65
<b>Subtotal:</b>		<b>13,113.88</b>	<b>92,399.47</b>	<b>95,417.94</b>	<b>178,601.00</b>	<b>178,601.00</b>	<b>51.735</b>	<b>86,201.53</b>
01-0201-02-02	OFFICE SUPPLIES	551.13	3,869.24	1,396.74	5,000.00	5,000.00	77.385	1,130.76
<b>Subtotal:</b>		<b>551.13</b>	<b>3,869.24</b>	<b>1,396.74</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>77.385</b>	<b>1,130.76</b>
01-0304-02-02	TELEPHONE-CELLULAR	71.19	423.51	545.81	1,200.00	1,200.00	35.293	776.49
01-0305-02-02	OTHER PROFESSIONAL SERVICES	630.00	1,302.50		3,900.00	3,900.00	33.397	2,597.50
01-0311-02-02	TRANSPORTATION	150.00	1,050.00	1,050.00	1,800.00	1,800.00	58.333	750.00
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	226.80	264.60	300.00	300.00	75.600	73.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	255.00	920.56	1,502.36	4,450.00	4,450.00	20.687	3,529.44
01-0346-02-02	DUES & SUBSCRIPTION	540.00	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
<b>Subtotal:</b>		<b>1,683.99</b>	<b>15,123.40</b>	<b>13,294.02</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>49.022</b>	<b>15,726.60</b>
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
<b>Subtotal:</b>				<b>531.30</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>15,349.00</b>	<b>111,392.11</b>	<b>110,640.00</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>50.759</b>	<b>108,058.89</b>
<b>Department number: 2 FINANCE</b>		<b>15,349.00</b>	<b>111,392.11</b>	<b>110,640.00</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>50.759</b>	<b>108,058.89</b>

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,553.84	70,087.25	91,239.53	166,858.00	166,858.00	42.004	96,770.75
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,488.32	246,252.81	242,251.58	482,344.00	482,344.00	51.053	236,091.19
01-0109-03-02	SALARIES-OVERTIME	379.46	14,143.88	14,793.65	6,000.00	6,000.00	235.731	8,143.88-
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	170.76	1,861.36	2,476.16	4,440.00	4,440.00	41.923	2,578.64
01-0113-03-02	UNIFORM ALLOWANCES	60.00	660.00	840.00	1,440.00	1,440.00	45.833	780.00
01-0122-03-02	TMRS	7,434.95	59,780.59	71,659.55	120,346.00	120,346.00	49.674	60,565.41
01-0130-03-02	RELIEF FUND PAYMENT	7.00	53.00	53.00	84.00	84.00	63.095	31.00
01-0133-03-02	FICA	2,684.77	20,030.02	19,546.18	38,827.00	38,827.00	51.588	18,796.98
01-0134-03-02	WORKER'S COMPENSATION	845.75	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
<b>Subtotal:</b>		<b>52,624.85</b>	<b>415,706.16</b>	<b>445,219.35</b>	<b>831,833.00</b>	<b>831,833.00</b>	<b>49.975</b>	<b>416,126.84</b>
01-0201-03-02	OFFICE SUPPLIES	3,420.59	12,250.37	10,608.78	12,000.00	12,000.00	102.086	250.37-
01-0203-03-02	MEDICAL & CHEMICAL			964.73				
01-0205-03-02	FUEL,OIL, & LUBE	241.41	1,294.67	1,324.42				1,294.67-
01-0206-03-02	CLOTHING		468.10					468.10-
01-0213-03-02	MOTOR VEHICLE	2,573.86	2,592.71	222.57				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	540.02	200.00	200.00	79.950	40.10
01-0225-03-02	TACTICAL	2,499.76	2,499.76	3,935.43	5,500.00	5,500.00	45.450	3,000.24
<b>Subtotal:</b>		<b>8,735.62</b>	<b>19,377.20</b>	<b>17,671.09</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>107.056</b>	<b>1,277.20-</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,237.87	7,642.77	7,906.05	12,000.00	12,000.00	63.690	4,357.23
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			213.24	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS	1,321.02	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	2,800.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	119.90	16,983.58	13,825.00	15,600.00	15,600.00	108.869	1,383.58-
01-0324-03-02	PRINTING & REPRODUCTION	47.27	516.41	403.67	2,100.00	2,100.00	24.591	1,583.59
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	877.96	1,909.30	1,011.17	2,800.00	2,800.00	68.189	890.70
01-0344-03-02	RENTALS	200.00	1,200.00	1,200.00	2,400.00	2,400.00	50.000	1,200.00
01-0345-03-02	CONFERENCE & TRAINING		9.23	1,871.23	2,800.00	2,800.00	.330	2,790.77
01-0346-03-02	DUES & SUBSCRIPTIONS	40.00	172.00	667.00	800.00	800.00	21.500	628.00
01-0347-03-02	MISCELLANEOUS	85.00	953.16	926.71	1,500.00	1,500.00	63.544	546.84
01-0359-03-02	JAIL CONTRACT	4,320.00	22,560.00	23,000.00	30,000.00	30,000.00	75.200	7,440.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	16,520.00	16,520.00	29,000.00	29,000.00	56.966	12,480.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2013

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	21,417.56	153,927.73	149,343.28	278,432.00	278,432.00	55.284	124,504.27
01-0103-03-03	SALARIES-TECHNICIAN	18,991.41	134,782.69	108,366.83	192,224.00	192,224.00	70.118	57,441.31
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,488.45	634,079.54	622,548.75	1,264,211.00	1,264,211.00	50.156	630,131.46
01-0109-03-03	SALARIES-OVERTIME	3,546.76	26,294.42	24,904.58	39,952.00	39,952.00	65.815	13,657.58
01-0111-03-03	SALARIES-LONGEVITY	216.00	356.00	144.00	19,840.00	19,840.00	1.794	19,484.00
01-0112-03-03	SALARIES-INCENTIVE	2,261.49	17,282.57	19,820.18	36,692.00	36,692.00	47.102	19,409.43
01-0113-03-03	UNIFORM ALLOWANCE	120.00	840.00	840.00				840.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	384.60	5,798.88	5,757.52	7,500.00	7,500.00	77.318	1,701.12
01-0122-03-03	TMRS	22,745.58	173,857.32	190,961.17	330,377.00	330,377.00	52.624	156,519.68
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	144.00	133.02	343.00	343.00	41.983	199.00
01-0133-03-03	FICA	1,562.74	13,650.78	13,202.19	26,837.00	26,837.00	50.866	13,186.22
01-0134-03-03	WORKER'S COMPENSATION	7,562.81	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		1,393.85-	1,054.00-				1,393.85
<b>Subtotal:</b>		<b>159,316.40</b>	<b>1,182,308.51</b>	<b>1,156,068.34</b>	<b>2,234,693.00</b>	<b>2,234,693.00</b>	<b>52.907</b>	<b>1,052,384.49</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,748.41	90,221.02	90,097.15	165,070.00	165,070.00	54.656	74,848.98
01-0206-03-03	CLOTHING	867.03	9,201.01	8,035.09	12,000.00	12,000.00	76.675	2,798.99
01-0213-03-03	MOTOR VEHICLE	4,311.91	19,488.37	20,806.63	33,000.00	33,000.00	59.056	13,511.63
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT	1,417.65-	5,720.74-	7,191.17-				5,720.74
01-0224-03-03	AMMUNITION	371.16-	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
<b>Subtotal:</b>		<b>16,138.54</b>	<b>115,548.38</b>	<b>146,132.00</b>	<b>235,630.00</b>	<b>235,630.00</b>	<b>49.038</b>	<b>120,081.62</b>
01-0306-03-03	DRUG TESTING		36.00	288.00				36.00-
01-0309-03-03	RADIO REPAIRS	96.30	1,911.66	895.85	5,000.00	5,000.00	38.233	3,088.34
01-0332-03-03	LIABILITY INSURANCE	5,460.75	15,096.25	14,976.75	24,000.00	24,000.00	62.901	8,903.75
01-0336-03-03	CAR WASHING SERVICE	22.28	55.95	55.00	200.00	200.00	27.975	144.05
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	408.00	2,660.23	2,880.71	3,500.00	3,500.00	76.007	839.77
01-0345-03-03	CONFERENCE & TRAINING	144.08	1,149.20	1,692.73	6,000.00	6,000.00	19.153	4,850.80
01-0347-03-03	MISCELLANEOUS	637.93	1,769.41	1,712.98	2,700.00	2,700.00	65.534	930.59
01-0351-03-03	LAUNDRY SERVICE		975.11	2,093.49	4,000.00	4,000.00	24.378	3,024.89
<b>Subtotal:</b>		<b>6,769.34</b>	<b>23,653.81</b>	<b>24,595.51</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>52.101</b>	<b>21,746.19</b>
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		143,504.81	143,504.81	232,625.00	232,625.00	61.689	89,120.19



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	17,033.48	122,447.25	112,055.61	221,438.00	221,438.00	55.296	98,990.75
01-0103-03-04	SALARIES-TECHNICIAN	14,632.95	105,357.12	130,517.15	237,155.00	237,155.00	44.425	131,797.88
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,410.28	60,970.53	32,963.27	43,178.00	43,178.00	141.207	17,792.53-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	14,746.74	14,416.48	26,626.00	26,626.00	55.385	11,879.26
01-0109-03-04	SALARIES-OVERTIME	934.30	9,184.71	8,747.73	15,880.00	15,880.00	57.838	6,695.29
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	8,829.82	8,199.13	14,640.00	14,640.00	60.313	5,810.18
01-0113-03-04	UNIFORM ALLOWANCE	660.00	4,500.00	4,020.00	5,760.00	5,760.00	78.125	1,260.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,384.56	1,394.17	2,500.00	2,500.00	55.382	1,115.44
01-0122-03-04	TMRS	8,240.93	58,459.77	63,149.84	103,246.00	103,246.00	56.622	44,786.23
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	63.00	52.98	84.00	84.00	75.000	21.00
01-0133-03-04	FICA	772.27	5,502.38	5,320.22	10,053.00	10,053.00	54.734	4,550.62
01-0134-03-04	WORKER'S COMPENSATION	1,776.71	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
<b>Subtotal:</b>		<b>56,966.64</b>	<b>396,776.01</b>	<b>385,793.74</b>	<b>699,190.00</b>	<b>699,190.00</b>	<b>56.748</b>	<b>302,413.99</b>
01-0205-03-04	FUEL, OIL & LUBE	2,657.96	16,390.33	16,203.69	29,310.00	29,310.00	55.921	12,919.67
01-0213-03-04	MOTOR VEHICLE	1,033.92	3,609.78	2,262.60	5,200.00	5,200.00	69.419	1,590.22
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	159.63	1,285.77	1,207.75	4,050.00	4,050.00	31.747	2,764.23
<b>Subtotal:</b>		<b>3,851.51</b>	<b>21,450.88</b>	<b>19,674.04</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>55.200</b>	<b>17,409.12</b>
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	1,720.70	3,533.07	3,473.70	4,000.00	4,000.00	88.327	466.93
01-0347-03-04	MISCELLANEOUS	2,271.97	3,002.89	1,639.61	2,500.00	2,500.00	120.116	502.89-
01-0368-03-04	PRISONER TRANSFER		29.28	24.79	500.00	500.00	5.856	470.72
<b>Subtotal:</b>		<b>3,992.67</b>	<b>7,201.74</b>	<b>5,338.10</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>89.463</b>	<b>848.26</b>
<b>Program number: 4 CID DIVISION</b>		<b>64,810.82</b>	<b>425,428.63</b>	<b>410,805.88</b>	<b>746,100.00</b>	<b>746,100.00</b>	<b>57.020</b>	<b>320,671.37</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	7,019.20	50,535.09	48,903.48	91,251.00	91,251.00	55.380	40,715.91
01-0109-03-05	SALARIES-OVERTIME	184.92	550.18	1,473.36	3,000.00	3,000.00	18.339	2,449.82
01-0111-03-05	SALARIES-LONGEVITY	56.00	56.00		336.00	336.00	16.667	280.00
01-0122-03-05	TMRS	1,295.93	9,128.77	10,186.19	16,884.00	16,884.00	54.068	7,755.23
01-0133-03-05	FICA	782.63	3,852.03	3,530.81	7,236.00	7,236.00	53.234	3,383.97
01-0134-03-05	WORKER'S COMPENSATION	370.45	1,111.35	1,033.60	1,301.00	1,301.00	85.423	189.65
<b>Subtotal:</b>		<b>9,709.13</b>	<b>65,233.42</b>	<b>65,127.44</b>	<b>120,008.00</b>	<b>120,008.00</b>	<b>54.358</b>	<b>54,774.58</b>
01-0201-03-05	OFFICE SUPPLIES	5.00	256.08	36.75	300.00	300.00	85.360	43.92
01-0203-03-05	MEDICAL & CHEMICAL	527.20	1,776.56	2,389.17	3,400.00	3,400.00	52.252	1,623.44
01-0205-03-05	FUEL, OIL & LUBE	225.26	1,706.46	1,916.30	5,150.00	5,150.00	33.135	3,443.54
01-0206-03-05	CLOTHING			17.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	687.54	999.39	185.88	1,200.00	1,200.00	83.283	200.61
01-0213-03-05	MOTOR VEHICLE	560.71	806.40	415.34	3,000.00	3,000.00	26.880	2,193.60
01-0217-03-05	OTHER SUPPLIES	51.75	337.39		400.00	400.00	84.348	62.61
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	58.69	166.52	412.63	1,500.00	1,500.00	11.101	1,333.48
<b>Subtotal:</b>		<b>2,116.15</b>	<b>6,048.80</b>	<b>5,373.07</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>39.406</b>	<b>9,301.20</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			116.63	400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	75.00	150.00	514.32	300.00	300.00	50.000	150.00
01-0347-03-05	MISCELLANEOUS		100.30	150.00	400.00	400.00	25.075	299.70
01-0360-03-05	JANITORIAL CONTRACT	380.00	2,660.00	2,660.00	4,320.00	4,320.00	61.574	1,660.00
<b>Subtotal:</b>		<b>455.00</b>	<b>2,910.30</b>	<b>3,440.95</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>53.696</b>	<b>2,509.70</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>12,280.28</b>	<b>74,192.52</b>	<b>73,941.46</b>	<b>140,778.00</b>	<b>140,778.00</b>	<b>52.702</b>	<b>66,585.48</b>
<b>Department number: 3 POLICE</b>		<b>331,284.87</b>	<b>2,473,858.86</b>	<b>2,507,397.32</b>	<b>4,617,549.00</b>	<b>4,617,549.00</b>	<b>53.575</b>	<b>2,143,690.14</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 7/2013

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	9,885.12	71,126.72	70,555.16	129,108.00	129,108.00	55.091	57,981.28
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	895.38	6,446.74	6,456.90	11,640.00	11,640.00	55.384	5,193.26
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	420.00	720.00	720.00	58.333	300.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	830.74	836.50	1,500.00	1,500.00	55.383	669.26
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	30.00	30.00	52.00	52.00	57.692	22.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,087.09	15,015.98	15,825.93	28,151.00	28,151.00	53.341	13,135.02
01-0133-04-01	FICA	156.84	1,129.47	1,121.43	1,131.00	1,131.00	99.865	1.53
01-0134-04-01	WORKER'S COMPENSATION	455.09	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
<b>Subtotal:</b>		<b>13,658.90</b>	<b>96,364.92</b>	<b>96,515.65</b>	<b>178,781.00</b>	<b>178,781.00</b>	<b>53.901</b>	<b>82,416.08</b>
01-0201-04-01	OFFICE SUPPLIES		45.85	63.21	200.00	200.00	22.925	154.15
01-0205-04-01	FUEL, OIL & LUBE	235.55	2,759.95	2,352.33	5,165.00	5,165.00	53.436	2,405.05
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	54.38	301.41	793.08	600.00	600.00	50.235	298.59
01-0217-04-01	OTHER SUPPLIES		114.88		800.00	800.00	14.360	685.12
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,023.00	1,400.00	1,400.00		1,400.00
<b>Subtotal:</b>		<b>289.93</b>	<b>3,222.09</b>	<b>4,231.62</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>38.750</b>	<b>5,092.91</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		733.24	502.25	1,500.00	1,500.00	48.883	766.76
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	2,001.77	7,398.71	2,829.81	5,000.00	5,000.00	147.974	2,398.71-
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	1,187.91	81.69	1,209.43-	100.00	100.00	81.690	18.31
<b>Subtotal:</b>		<b>3,189.68</b>	<b>9,639.14</b>	<b>3,137.63</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>119.002</b>	<b>1,539.14-</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>17,138.51</b>	<b>109,226.15</b>	<b>103,884.90</b>	<b>195,196.00</b>	<b>195,196.00</b>	<b>55.957</b>	<b>85,969.85</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 7/2013

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	7,862.62	56,610.89	56,347.13	102,815.00	102,815.00	55.061	46,204.11
01-0102-04-02	SALARIES-PROFESSIONAL	26,104.02	187,930.55	186,972.86	340,852.00	340,852.00	55.136	152,921.45
01-0103-04-02	SALARIES-TECHNICIAN	25,473.23	182,736.79	181,598.83	330,002.00	330,002.00	55.374	147,265.21
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	75,729.75	516,145.68	504,372.93	986,525.00	986,525.00	52.320	470,379.32
01-0109-04-02	SALARIES-OVERTIME	338.70	3,835.12	2,472.00	6,000.00	6,000.00	63.919	2,164.88
01-0111-04-02	SALARIES-LONGEVITY		36.00	596.00	14,856.00	14,856.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	9,722.70	70,574.36	71,666.27	132,358.00	132,358.00	53.321	61,783.64
01-0113-04-02	UNIFORM ALLOWANCE	60.00	420.00	420.00	720.00	720.00	58.333	300.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	3,323.09	3,346.16	6,000.00	6,000.00	55.385	2,676.91
01-0118-04-02	PREMIUM PAY	3,405.48	24,028.89	24,108.14	46,832.00	46,832.00	51.309	22,803.11
01-0119-04-02	STEP PAY	1,126.36	4,379.14	7,964.25	7,000.00	7,000.00	62.559	2,620.86
01-0122-04-02	TMRS	1,542.85	11,086.74	12,507.17	20,241.00	20,241.00	54.774	9,154.26
01-0129-04-02	RELIEF FUND PAYMENTS	78.00	565.00	565.00	988.00	988.00	57.186	423.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,087.31	188,755.98	197,903.75	355,695.00	355,695.00	53.067	166,939.02
01-0133-04-02	FICA	1,946.24	13,578.89	12,878.79	25,830.00	25,830.00	52.570	12,251.11
01-0134-04-02	WORKER'S COMPENSATION	5,876.88	17,630.64	16,396.97	22,455.00	22,455.00	78.515	4,824.36
<b>Subtotal:</b>		<b>186,815.68</b>	<b>1,281,637.76</b>	<b>1,280,116.25</b>	<b>2,399,169.00</b>	<b>2,399,169.00</b>	<b>53.420</b>	<b>1,117,531.24</b>
01-0201-04-02	OFFICE SUPPLIES	124.60	534.00	564.93	2,200.00	2,200.00	24.273	1,666.00
01-0202-04-02	AGRICULTURE		128.80	107.88	250.00	250.00	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	1,862.80	14,918.69	15,536.09	32,310.00	32,310.00	46.174	17,391.31
01-0206-04-02	CLOTHING	132.74	1,401.68	12,824.27	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	6,150.70	14,141.79	9,671.76	27,000.00	27,000.00	52.377	12,858.21
01-0217-04-02	OTHER SUPPLIES	493.49	3,771.08	119.70	1,000.00	1,000.00	377.108	2,771.08-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	59.91	2,426.71	996.17	2,500.00	2,500.00	97.068	73.29
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	2,540.00	2,540.00	97.36	7,000.00	7,000.00	36.286	4,460.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	1,266.25	2,370.24	1,628.35	5,000.00	5,000.00	47.405	2,629.76
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,800.14	3,943.14	4,851.91	20,000.00	20,000.00	19.716	16,056.86
<b>Subtotal:</b>		<b>14,430.63</b>	<b>46,305.98</b>	<b>46,675.19</b>	<b>112,710.00</b>	<b>112,710.00</b>	<b>41.084</b>	<b>66,404.02</b>
01-0301-04-02	AUDIT SERVICES	3,384.19	3,384.19		10,880.00	10,880.00	31.105	7,495.81
01-0304-04-02	TELEPHONE-CELLULAR	346.61	2,610.60	3,051.04	4,500.00	4,500.00	58.013	1,889.40
01-0306-04-02	DRUG TESTING	36.00	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	776.81	3,737.90	4,930.58	13,875.00	13,875.00	26.940	10,137.10
01-0311-04-02	TRANSPORTATION	550.00	3,850.00	3,850.00	6,600.00	6,600.00	58.333	2,750.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,285.00	1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 7/2013

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	1,234.83	6,000.00	6,000.00	35.576	3,865.43
01-0344-04-02	RENTALS	245.00	1,470.00	1,715.00	3,000.00	3,000.00	49.000	1,530.00
01-0345-04-02	CONFERENCE & TRAINING	1,761.84	10,585.82	6,949.62	17,000.00	17,000.00	62.270	6,414.18
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-
<b>Subtotal:</b>		<b>7,100.45</b>	<b>29,603.09</b>	<b>24,870.59</b>	<b>67,430.00</b>	<b>67,430.00</b>	<b>43.902</b>	<b>37,826.91</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			44,200.00				
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS		2,482.00					2,482.00-
<b>Subtotal:</b>			<b>2,482.00</b>	<b>44,200.00</b>				<b>2,482.00-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>208,346.76</b>	<b>1,360,028.83</b>	<b>1,395,862.03</b>	<b>2,579,309.00</b>	<b>2,579,309.00</b>	<b>52.728</b>	<b>1,219,280.17</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,833.48	121,192.40	114,239.31	219,832.00	219,832.00	55.130	98,639.60
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	116,429.10	112,209.42	210,489.00	210,489.00	55.314	94,059.90
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	15,829.64	15,244.16	28,582.00	28,582.00	55.383	12,752.36
01-0109-04-03	SALARIES-OVERTIME		2,221.35	318.34	6,500.00	6,500.00	34.175	4,278.65
01-0111-04-03	SALARIES-LONGEVITY			500.00	5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,127.36	22,412.93	22,126.10	35,460.00	35,460.00	63.206	13,047.07
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	830.74	836.50	1,500.00	1,500.00	55.383	669.26
01-0118-04-03	PREMIUM PAY	842.58	6,056.70	5,739.19	10,856.00	10,856.00	55.791	4,799.30
01-0119-04-03	STEP PAY	1,097.46	4,459.07	4,544.86	2,400.00	2,400.00	185.795	2,059.07-
01-0122-04-03	TMRS	392.44	2,825.57	3,082.36	5,188.00	5,188.00	54.464	2,362.43
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	135.00	131.00	234.00	234.00	57.692	99.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,278.48	52,121.17	52,371.88	93,763.00	93,763.00	55.588	41,641.83
01-0133-04-03	FICA	688.65	4,953.54	4,768.32	9,360.00	9,360.00	52.922	4,406.46
01-0134-04-03	WORKER'S COMPENSATION	1,538.92	4,616.76	4,293.70	5,625.00	5,625.00	82.076	1,008.24
<b>Subtotal:</b>		<b>50,322.33</b>	<b>354,083.97</b>	<b>340,405.14</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>55.724</b>	<b>281,345.03</b>
01-0201-04-03	OFFICE SUPPLIES		265.10	636.04	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	5,480.43	39,651.16	32,523.73	50,000.00	50,000.00	79.302	10,348.84
01-0205-04-03	FUEL, OIL & LUBE	5,538.37	34,899.22	35,903.06	66,300.00	66,300.00	52.638	31,400.78
01-0208-04-03	FOOD SUPPLIES		161.75	236.73	200.00	200.00	80.875	38.25
01-0213-04-03	MOTOR VEHICLE	3,595.78	26,420.36	15,096.12	30,000.00	30,000.00	88.068	3,579.64
01-0217-04-03	OTHER SUPPLIES	2.98	11.82		200.00	200.00	5.910	188.18
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		3,739.66	7,536.03	8,000.00	8,000.00	46.746	4,260.34
<b>Subtotal:</b>		<b>14,617.56</b>	<b>105,149.07</b>	<b>91,931.71</b>	<b>155,900.00</b>	<b>155,900.00</b>	<b>67.446</b>	<b>50,750.93</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS			1,227.75	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	8,621.84	57,479.82	61,567.91	120,000.00	120,000.00	47.900	62,520.18
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	95.25	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	725.90	2,375.85	2,957.48	6,000.00	6,000.00	39.598	3,624.15
01-0346-04-03	DUES & SUBSCRIPTIONS			129.95	300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS		16.86	34.50	75.00	75.00	22.480	58.14
<b>Subtotal:</b>		<b>10,847.74</b>	<b>70,638.67</b>	<b>76,512.84</b>	<b>154,675.00</b>	<b>154,675.00</b>	<b>45.669</b>	<b>84,036.33</b>

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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-
<b>Subtotal:</b>			<b>18,646.34</b>	<b>12,679.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>41.436</b>	<b>26,353.66</b>
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVICES</b>	<b>75,787.63</b>	<b>548,518.05</b>	<b>521,528.69</b>	<b>991,004.00</b>	<b>991,004.00</b>	<b>55.350</b>	<b>442,485.95</b>
<b>Department number:</b>	<b>4 FIRE</b>	<b>301,272.90</b>	<b>2,017,773.03</b>	<b>2,021,275.62</b>	<b>3,765,509.00</b>	<b>3,765,509.00</b>	<b>53.586</b>	<b>1,747,735.97</b>

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,541.12	77,793.74	82,409.88	152,203.00	152,203.00	51.112	74,409.26
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,745.94	59,914.27	52,642.11	105,029.00	105,029.00	57.045	45,114.73
01-0109-05-02	SALARIES-OVERTIME	3,183.40	10,063.39	14,920.10	12,000.00	12,000.00	83.862	1,936.61
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	4.215	4,000.00
01-0122-05-02	TMRS	3,653.96	26,408.61	30,324.44	48,803.00	48,803.00	54.113	22,394.39
01-0133-05-02	FICA	1,561.49	11,279.48	11,427.73	20,915.00	20,915.00	53.930	9,635.52
01-0134-05-02	WORKER'S COMPENSATION	2,696.84	8,090.52	7,524.41	10,115.00	10,115.00	79.985	2,024.48
<b>Subtotal:</b>		<b>28,382.75</b>	<b>193,726.01</b>	<b>199,248.67</b>	<b>353,241.00</b>	<b>353,241.00</b>	<b>54.842</b>	<b>159,514.99</b>
01-0201-05-02	OFFICE SUPPLIES	17.08	117.92	145.93	400.00	400.00	29.480	282.08
01-0203-05-02	MEDICAL & CHEMICAL	9.26	201.03	865.61				201.03-
01-0205-05-02	FUEL, OIL & LUBE	4,506.12	27,702.51	28,488.60	50,830.00	50,830.00	54.500	23,127.49
01-0206-05-02	CLOTHING	727.63	924.68	817.82	1,500.00	1,500.00	61.645	575.32
01-0210-05-02	SIGN SUPPLIES	384.91	3,937.42	3,150.11	11,000.00	11,000.00	35.795	7,062.58
01-0213-05-02	MOTOR VEHICLE	3,328.69	16,802.99	22,342.01	25,000.00	25,000.00	67.212	8,197.01
01-0216-05-02	STREET MAINTENANCE	5,542.43	40,248.99	39,373.63	100,000.00	100,000.00	40.249	59,751.01
01-0217-05-02	OTHER SUPPLIES	169.43	400.43	382.09	900.00	900.00	44.492	499.57
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	412.38	6,185.99	3,837.12	2,000.00	2,000.00	309.300	4,185.99-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	106.62	384.78	2,317.96	3,000.00	3,000.00	12.826	2,615.22
<b>Subtotal:</b>		<b>15,204.55</b>	<b>96,906.74</b>	<b>101,720.88</b>	<b>194,630.00</b>	<b>194,630.00</b>	<b>49.790</b>	<b>97,723.26</b>
01-0304-05-02	TELEPHONE-CELLULAR	124.32	787.71	807.24	1,400.00	1,400.00	56.265	612.29
01-0305-05-02	OTHER PROFESSIONAL SERVICES	1,440.00	7,030.00	20,946.80				7,030.00-
01-0306-05-02	SPRAY CONTRACT			12,943.75	27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	317.31	311.87	200.00	200.00	158.655	117.31-
01-0309-05-02	RADIO REPAIRS	375.02	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					731.00-
01-0316-05-02	CONTRACTED SERVICES	8,032.00	13,285.50	3,555.00	6,000.00	6,000.00	221.425	7,285.50-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	232.06	624.69	1,234.76	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	230.73	230.73	144.73	200.00	200.00	115.365	30.73-
<b>Subtotal:</b>		<b>11,210.46</b>	<b>24,066.13</b>	<b>41,852.71</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>59.423</b>	<b>16,433.87</b>
01-0408-05-02	IMPROVEMENTS-STREETS	25,044.78	195,115.40	61,040.12	866,000.00	750,000.00	26.015	554,884.60
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			7,287.40	10,000.00	10,000.00		10,000.00



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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT			39.97				
<b>Subtotal:</b>				39.97				
01-0305-05-03	OTHER-SANITATION CONTRACT	147,945.23	905,359.36	930,230.12	1,875,900.00	1,875,900.00	48.263	970,540.64
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	15,681.60	54,327.28	84,793.45	124,000.00	124,000.00	43.812	69,672.72
<b>Subtotal:</b>		163,626.83	963,191.82	1,015,631.75	1,999,900.00	1,999,900.00	48.162	1,036,708.18
<b>Program number: 3 SANITATION/COLLECTION</b>		163,626.83	963,191.82	1,015,671.72	1,999,900.00	1,999,900.00	48.162	1,036,708.18

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01-0107-05-04	SALARIES-SKILLED CRAFT	5,750.88	45,826.26	41,973.21	84,029.00	84,029.00	54.536	38,202.74
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	16,137.22	15,776.00	29,137.00	29,137.00	55.384	12,999.78
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	1,426.59	11,060.45	11,697.11	20,713.00	20,713.00	53.399	9,652.55
01-0133-05-04	FICA-SALARY RESERVE	609.15	4,725.15	4,398.48	8,877.00	8,877.00	53.229	4,151.85
01-0134-05-04	WORKMEN'S COMPENSATION	446.01	1,338.03	1,244.39	1,637.00	1,637.00	81.737	298.97
<b>Subtotal:</b>		<b>10,473.91</b>	<b>79,087.11</b>	<b>75,189.19</b>	<b>147,265.00</b>	<b>147,265.00</b>	<b>53.704</b>	<b>68,177.89</b>
01-0201-05-04	OFFICE SUPPLIES	95.18	192.13	277.46	500.00	500.00	38.426	307.87
01-0203-05-04	MEDICAL & CHEMICAL	381.13	381.13		255.00	255.00	149.463	126.13-
01-0205-05-04	FUEL,OIL, & LUBE	342.25	2,146.72	1,890.52	3,230.00	3,230.00	66.462	1,083.28
01-0206-05-04	CLOTHING	159.76	321.76	444.70	400.00	400.00	80.440	78.24
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	195.60	514.64	123.13	1,000.00	1,000.00	51.464	485.36
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	195.44	725.89	980.30	3,000.00	3,000.00	24.196	2,274.11
<b>Subtotal:</b>		<b>1,369.36</b>	<b>4,535.51</b>	<b>4,298.66</b>	<b>9,585.00</b>	<b>9,585.00</b>	<b>47.319</b>	<b>5,049.49</b>
01-0304-05-04	TELEPHONE-CELLULAR	82.32	608.06	686.92	960.00	960.00	63.340	351.94
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	192.00	2,503.45	1,750.00	1,750.00	10.971	1,558.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	980.00	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	643.14	294.36				643.14-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	21.07	263.21	1,667.47	3,000.00	3,000.00	8.774	2,736.79
01-0344-05-04	RENTALS	275.98	822.51	723.19	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				100.00	100.00		100.00
<b>Subtotal:</b>		<b>2,026.51</b>	<b>9,252.92</b>	<b>8,265.39</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>73.378</b>	<b>3,357.08</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,846.91				
<b>Subtotal:</b>				<b>12,846.91</b>				
<b>Program number: 4 FLEET SERVICES</b>		<b>13,869.78</b>	<b>92,875.54</b>	<b>100,600.15</b>	<b>169,460.00</b>	<b>169,460.00</b>	<b>54.807</b>	<b>76,584.46</b>
<b>Department number: 5 PUBLIC WORKS</b>		<b>264,934.15</b>	<b>1,576,455.28</b>	<b>1,595,512.94</b>	<b>3,638,731.00</b>	<b>3,522,731.00</b>	<b>44.751</b>	<b>1,946,275.72</b>



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01-0201-06-01	OFFICE SUPPLIES	19.79	60.23	35.49	100.00	100.00	60.230	39.77
<b>Subtotal:</b>		<b>19.79</b>	<b>60.23</b>	<b>35.49</b>	<b>100.00</b>	<b>100.00</b>	<b>60.230</b>	<b>39.77</b>
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	100.00	425.00	245.00	500.00	500.00	85.000	75.00
01-0347-06-01	MISCELLANEOUS	38.69-	38.69-					38.69
<b>Subtotal:</b>		<b>61.31</b>	<b>3,000.35</b>	<b>2,932.85</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>83.926</b>	<b>574.65</b>
<b>Program number: 1 PURCHASING</b>		<b>81.10</b>	<b>3,060.58</b>	<b>2,968.34</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>83.281</b>	<b>614.42</b>
<b>Department number: 6 PURCHASING</b>		<b>81.10</b>	<b>3,060.58</b>	<b>2,968.34</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>83.281</b>	<b>614.42</b>

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01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	31,131.64	30,125.44	56,210.00	56,210.00	55.385	25,078.36
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	771.80	5,556.96	6,091.37	10,085.00	10,085.00	55.101	4,528.04
01-0133-07-01	FICA	306.18	2,332.40	2,304.58	4,322.00	4,322.00	53.966	1,989.60
01-0134-07-01	WORKMEN'S COMPENSATION	53.59	160.77	149.53	200.00	200.00	80.385	39.23
<b>Subtotal:</b>		<b>5,455.41</b>	<b>39,181.77</b>	<b>38,670.92</b>	<b>71,105.00</b>	<b>71,105.00</b>	<b>55.104</b>	<b>31,923.23</b>
01-0201-07-01	OFFICE SUPPLIES	36.21	127.99	288.54	600.00	600.00	21.332	472.01
01-0205-07-01	FUEL,OIL, & LUBE	318.19	1,559.98	1,410.54	2,445.00	2,445.00	63.803	885.02
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	582.84	607.68	903.78	357.00	357.00	170.218	250.68-
<b>Subtotal:</b>		<b>937.24</b>	<b>2,295.65</b>	<b>2,602.86</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>67.479</b>	<b>1,106.35</b>
01-0304-07-01	TELEPHONE-CELLULAR	92.19	433.29	456.76	840.00	840.00	51.582	406.71
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION	61.43	154.19	322.82	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	25.50	53.10		100.00	100.00	53.100	46.90
<b>Subtotal:</b>		<b>179.12</b>	<b>640.58</b>	<b>809.58</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>18.622</b>	<b>2,799.42</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>6,571.77</b>	<b>42,118.00</b>	<b>42,083.36</b>	<b>77,947.00</b>	<b>77,947.00</b>	<b>54.034</b>	<b>35,829.00</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	32,417.27	32,318.76	58,530.00	58,530.00	55.386	26,112.73
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	44,586.99	43,588.15	78,787.00	78,787.00	56.592	34,200.01
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,812.00	10,546.17	12,754.21	23,556.00	23,556.00	44.771	13,009.83
01-0109-07-02	SALARIES-OVERTIME			169.09				
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,232.52	15,627.84	17,961.42	28,973.00	28,973.00	53.939	13,345.16
01-0133-07-02	FICA-SALARY RESERVE	956.76	6,697.60	6,795.51	12,417.00	12,417.00	53.939	5,719.40
01-0134-07-02	WORKMEN'S COMPENSATION	142.03	426.09	396.27	528.00	528.00	80.699	101.91
<b>Subtotal:</b>		<b>15,838.35</b>	<b>110,301.96</b>	<b>113,983.41</b>	<b>204,231.00</b>	<b>204,231.00</b>	<b>54.008</b>	<b>93,929.04</b>
01-0201-07-02	OFFICE SUPPLIES	28.07	168.29	987.23	1,000.00	1,000.00	16.829	831.71
01-0205-07-02	FUEL,OIL, & LUBE	682.91	4,842.50	3,828.50	5,725.00	5,725.00	84.585	882.50
01-0206-07-02	CLOTHING		80.00	224.99	300.00	300.00	26.667	220.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	1,027.61	1,134.85	828.80	2,000.00	2,000.00	56.743	865.15
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT			28.15				
<b>Subtotal:</b>		<b>1,738.59</b>	<b>6,225.64</b>	<b>5,897.67</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>68.982</b>	<b>2,799.36</b>
01-0304-07-02	TELEPHONE-CELLULAR	216.63	743.28	754.71	1,500.00	1,500.00	49.552	756.72
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		190.00	75.00	1,000.00	1,000.00	19.000	810.00
01-0346-07-02	DUES & SUBSCRIPTIONS		30.00	135.00	400.00	400.00	7.500	370.00
01-0347-07-02	MISCELLANEOUS	7.89	7.89	142.27	100.00	100.00	7.890	92.11
<b>Subtotal:</b>		<b>224.52</b>	<b>2,921.17</b>	<b>1,810.01</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>51.702</b>	<b>2,728.83</b>
<b>Program number: 2 INSPECTION</b>		<b>17,801.46</b>	<b>119,448.77</b>	<b>121,691.09</b>	<b>218,906.00</b>	<b>218,906.00</b>	<b>54.566</b>	<b>99,457.23</b>
<b>Department number: 7</b>	<b>INSPECTIONS</b>	<b>24,373.23</b>	<b>161,566.77</b>	<b>163,774.45</b>	<b>296,853.00</b>	<b>296,853.00</b>	<b>54.427</b>	<b>135,286.23</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	24,952.33	24,877.36	45,054.00	45,054.00	55.383	20,101.67
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	15,849.80	16,692.40	28,582.00	28,582.00	55.454	12,732.20
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	27,819.16	39,954.60	51,184.00	51,184.00	54.351	23,364.84
01-0109-08-02	SALARIES-OVERTIME	8.68	731.35	1,987.41	3,000.00	3,000.00	24.378	2,268.65
01-0110-08-02	SALARIES-PART/TIME & HOURLY	100.00	6,233.63	2,720.00	2,000.00	2,000.00	311.682	4,233.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,687.03	12,379.37	16,886.11	23,193.00	23,193.00	53.375	10,813.63
01-0133-08-02	FICA-SALARY RESERVE	730.68	5,782.37	6,555.82	10,092.00	10,092.00	57.297	4,309.63
01-0134-08-02	WORKMEN'S COMPENSATION	403.25	1,209.75	1,125.10	1,107.00	1,107.00	109.282	102.75-
<b>Subtotal:</b>		<b>12,372.20</b>	<b>94,957.76</b>	<b>110,798.80</b>	<b>166,324.00</b>	<b>166,324.00</b>	<b>57.092</b>	<b>71,366.24</b>
01-0201-08-02	OFFICE SUPPLIES	66.62	396.34	693.56	500.00	500.00	79.268	103.66
01-0202-08-02	AGRICULTURAL	7.14	47.30	384.00	500.00	500.00	9.460	452.70
01-0203-08-02	MEDICAL & CHEMICAL			14.94				
01-0204-08-02	JANITORIAL	78.26	2,873.69	4,870.37	6,500.00	6,500.00	44.211	3,626.31
01-0205-08-02	FUEL,OIL, & LUBE	81.89	514.49	717.37	1,745.00	1,745.00	29.484	1,230.51
01-0206-08-02	CLOTHING		165.68	315.25	300.00	300.00	55.227	134.32
01-0208-08-02	FOOD SUPPLIES	39.84	72.21	98.13	100.00	100.00	72.210	27.79
01-0212-08-02	ELECTRICAL SUPPLIES	17.94	894.36	837.84	2,250.00	2,250.00	39.749	1,355.64
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	16.09	34.38	207.53	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	135.49-	700.68	419.91	1,000.00	1,000.00	70.068	299.32
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	507.69	996.79	2,105.62	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
<b>Subtotal:</b>		<b>679.98</b>	<b>6,716.63</b>	<b>11,133.80</b>	<b>16,495.00</b>	<b>16,495.00</b>	<b>40.719</b>	<b>9,778.37</b>
01-0304-08-02	TELEPHONE-CELLULAR	51.24	384.01	493.13	800.00	800.00	48.001	415.99
01-0308-08-02	TELEPHONE-LAND	6.48	45.36	104.98				45.36-
01-0322-08-02	SERVICE AGREEMENT-OTHER	5.62	807.34	1,094.25	1,975.00	1,975.00	40.878	1,167.66
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	5,313.21	4,918.14	6,600.00	6,600.00	80.503	1,286.79
01-0337-08-02	ELECTRIC SERVICE	5,061.47	29,528.17	30,531.13	60,000.00	60,000.00	49.214	30,471.83
01-0338-08-02	GAS SERVICE	137.79	6,552.03	5,648.08	15,000.00	15,000.00	43.680	8,447.97
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	969.79	6,065.43	2,182.71	4,000.00	4,000.00	151.636	2,065.43-
01-0344-08-02	RENTALS	8.50	678.34	222.46	500.00	500.00	135.668	178.34-
01-0345-08-02	CONFERENCE AND TRAINING		100.00		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	205.00	100.00	100.00	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	64.96	1,157.59	2,049.53	3,500.00	3,500.00	33.074	2,342.41



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01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.32	33,007.12	32,906.87	59,595.00	59,595.00	55.386	26,587.88
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.01	21,854.76	45,445.34	83,069.00	83,069.00	26.309	61,214.24
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,123.36	46,136.77	37,018.35	84,747.00	84,747.00	54.441	38,610.23
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,032.16	14,730.72	14,416.48	26,626.00	26,626.00	55.325	11,895.28
01-0110-09-00	SALARIES-PART/TIME & HOURLY	236.00	1,904.00	1,921.00	3,600.00	3,600.00	52.889	1,696.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,815.97	20,657.60	26,242.79	45,783.00	45,783.00	45.121	25,125.40
01-0133-09-00	FICA	1,197.27	8,588.98	10,060.61	19,897.00	19,897.00	43.167	11,308.02
01-0134-09-00	WORKER'S COMPENSATION	108.65	325.95	303.14	401.00	401.00	81.284	75.05
<b>Subtotal:</b>		<b>20,133.74</b>	<b>147,205.90</b>	<b>168,314.58</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>45.132</b>	<b>178,960.10</b>
01-0201-09-00	OFFICE SUPPLIES	118.78	7,580.90	5,841.35	10,000.00	10,000.00	75.809	2,419.10
01-0212-09-00	ELECTRICAL SUPPLIES		107.71	308.38	50.00	50.00	215.420	57.71-
<b>Subtotal:</b>		<b>118.78</b>	<b>7,688.61</b>	<b>6,149.73</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>76.504</b>	<b>2,361.39</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER		144.00		1,000.00	1,000.00	14.400	856.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		3,258.95	2,701.95	13,500.00	13,500.00	24.140	10,241.05
01-0326-09-00	PROPERTY INSURANCE	550.09	1,650.27	1,527.57	2,000.00	2,000.00	82.514	349.73
01-0337-09-00	ELECTRIC SERVICE	1,933.34	9,857.08	9,864.94	17,000.00	17,000.00	57.983	7,142.92
01-0338-09-00	GAS SERVICE	41.64	1,278.38	1,081.21	4,000.00	4,000.00	31.960	2,721.62
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	2,250.00	13,640.32	12,890.94	31,000.00	31,000.00	44.001	17,359.68
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	7,035.00	7,035.00	12,100.00	12,100.00	58.140	5,065.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	260.00	1,360.00	1,235.00	1,800.00	1,800.00	75.556	440.00
<b>Subtotal:</b>		<b>6,040.07</b>	<b>38,243.70</b>	<b>36,647.84</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>46.105</b>	<b>44,706.30</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	4,285.78	29,405.92	23,183.20	52,500.00	52,500.00	56.011	23,094.08
<b>Subtotal:</b>		<b>4,285.78</b>	<b>29,405.92</b>	<b>23,183.20</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>56.011</b>	<b>23,094.08</b>
<b>Program number: LIBRARY</b>		<b>30,578.37</b>	<b>222,544.13</b>	<b>234,295.35</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>47.183</b>	<b>249,121.87</b>
<b>Department number: 9 LIBRARY</b>		<b>30,578.37</b>	<b>222,544.13</b>	<b>234,295.35</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>47.183</b>	<b>249,121.87</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE		3,928.25	4,266.98	5,000.00	5,000.00	78.565	1,071.75
01-0122-12-00	TMRS for DRAG-UP	2,863.46	20,659.28	16,874.71	5,885.00	5,885.00	351.050	14,774.28-
01-0123-12-00	LIFE INSURANCE	6.76-	1,316.46	1,563.52	4,094.00	4,094.00	32.156	2,777.54
01-0124-12-00	HEALTH INSURANCE	63,772.90	463,949.11	518,926.16	862,700.00	862,700.00	53.779	398,750.89
01-0125-12-00	DENTAL INSURANCE	2,539.75	28,958.18	57,525.34	53,150.00	53,150.00	54.484	24,191.82
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	4,394.06	67,736.09	102,922.10	30,100.00	30,100.00	225.037	37,636.09-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	11,647.71	57,247.83	62,345.09	15,100.00	15,100.00	379.125	42,147.83-
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	501.46	2,012.48	4,258.90	5,000.00	5,000.00	40.250	2,987.52
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>85,712.58</b>	<b>645,912.51</b>	<b>768,854.67</b>	<b>985,529.00</b>	<b>985,529.00</b>	<b>65.540</b>	<b>339,616.49</b>
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	10,412.43	5,087.49	20,825.00	20,825.00	50.000	10,412.57
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	13,179.76	47,914.50	10,233.88				47,914.50-
01-0307-12-00	TELEPHONE - INTERNET	4,249.46	23,047.01	23,706.20	35,500.00	35,500.00	64.921	12,452.99
01-0308-12-00	TELEPHONE - LAND	13,944.46	98,831.03	85,787.76	75,000.00	75,000.00	131.775	23,831.03-
01-0309-12-00	TELEPHONE - WIRING	200.45	3,532.33	4,288.90	13,000.00	13,000.00	27.172	9,467.67
01-0310-12-00	POSTAGE & FREIGHT	514.37	7,337.70	7,149.53	19,000.00	19,000.00	38.619	11,662.30
01-0312-12-00	GENERAL ADVERTISING		4,509.80	5,420.70	8,000.00	8,000.00	56.373	3,490.20
01-0314-12-00	MEDIAN MAINTENANCE	595.00	5,435.00	5,180.00	6,000.00	6,000.00	90.583	565.00
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	31,465.00	26,970.00	53,940.00	53,940.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	27,736.50	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	15,723.42	47,170.26	44,499.91	65,500.00	65,500.00	72.016	18,329.74
01-0331-12-00	UNEMPLOYMENT INSURANCE	183.23	1,681.64	49,777.16	28,381.00	28,381.00	5.925	26,699.36
01-0332-12-00	LIABILITY INSURANCE	11,590.44	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	11,600.00	12,100.00	15,000.00	15,000.00	77.333	3,400.00
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	3,453.39	24,724.49	27,153.26	30,000.00	30,000.00	82.415	5,275.51
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	47,380.61	47,237.52	85,549.00	85,549.00	55.384	38,168.39
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	11,872.24	3,868.90	21,436.00	21,436.00	55.385	9,563.76
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	1,558.23	11,201.41	11,041.42	20,552.00	20,552.00	54.503	9,350.59
01-0133-14-01	FICA-SALARY RESERVE	665.58	4,785.57	4,162.33	8,808.00	8,808.00	54.332	4,022.43
01-0134-14-01	WORKMEN'S COMPENSATION	45.68	137.04	127.46	190.00	190.00	72.126	52.96
<b>Subtotal:</b>		<b>10,499.05</b>	<b>75,376.87</b>	<b>66,437.63</b>	<b>138,687.00</b>	<b>138,687.00</b>	<b>54.350</b>	<b>63,310.13</b>
01-0201-14-01	OFFICE SUPPLIES	385.98	487.06	251.75	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
<b>Subtotal:</b>		<b>385.98</b>	<b>557.95</b>	<b>350.92</b>	<b>865.00</b>	<b>865.00</b>	<b>64.503</b>	<b>307.05</b>
01-0304-14-01	TELEPHONE-CELLULAR	78.07	497.78	497.83	800.00	800.00	62.223	302.22
01-0311-14-01	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	58.333	2,500.00
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	132.00	150.00	150.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	47.04	173.58	118.00	100.00	100.00	173.580	73.58-
<b>Subtotal:</b>		<b>757.11</b>	<b>5,203.36</b>	<b>5,306.83</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>59.809</b>	<b>3,496.64</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>11,642.14</b>	<b>81,138.18</b>	<b>72,095.38</b>	<b>148,252.00</b>	<b>148,252.00</b>	<b>54.730</b>	<b>67,113.82</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	18,870.37	18,450.96	34,077.00	34,077.00	55.376	15,206.63
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	3,957.40	3,868.88	7,145.00	7,145.00	55.387	3,187.60
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	16,679.77	16,306.12	30,116.00	30,116.00	55.385	13,436.23
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,575.40	37,221.61	41,098.80	75,905.00	75,905.00	49.037	38,683.39
01-0109-14-04	SALARIES-OVERTIME	1,018.93	8,793.68	9,404.82	10,000.00	10,000.00	87.937	1,206.32
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,415.50	6,963.50	9,309.50	14,000.00	14,000.00	49.739	7,036.50
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,156.60	15,265.70	18,022.08	28,445.00	28,445.00	53.667	13,179.30
01-0133-14-04	FICA-SALARY RESERVE	997.32	6,835.53	7,265.70	13,262.00	13,262.00	51.542	6,426.47
01-0134-14-04	WORKMEN'S COMPENSATION	651.00	1,953.00	1,816.35	2,442.00	2,442.00	79.975	489.00
<b>Subtotal:</b>		<b>17,302.31</b>	<b>116,540.56</b>	<b>125,543.21</b>	<b>217,504.00</b>	<b>217,504.00</b>	<b>53.581</b>	<b>100,963.44</b>
01-0201-14-04	OFFICE SUPPLIES	31.66	92.88	181.60	350.00	350.00	26.537	257.12
01-0202-14-04	AGRICULTURAL	880.00	2,371.32	1,430.99	2,500.00	2,500.00	94.853	128.68
01-0203-14-04	MEDICAL & CHEMICAL	298.76	549.25	81.05	2,500.00	2,500.00	21.970	1,950.75
01-0205-14-04	FUEL,OIL, & LUBE	1,225.22	8,695.26	12,600.37	19,550.00	19,550.00	44.477	10,854.74
01-0206-14-04	CLOTHING		684.20	642.19	1,400.00	1,400.00	48.871	715.80
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	73.19	411.90	101.05	500.00	500.00	82.380	88.10
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	924.81	3,869.59	5,626.98	12,000.00	12,000.00	32.247	8,130.41
01-0214-14-04	PLUMBING SUPPLIES	47.93	54.61	18.12	500.00	500.00	10.922	445.39
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	928.13	3,776.83	3,318.29	5,000.00	5,000.00	75.537	1,223.17
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,054.87	6,388.28	1,980.98	6,000.00	6,000.00	106.471	388.28-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	409.70	3,740.35	991.43	4,500.00	4,500.00	83.119	759.65
<b>Subtotal:</b>		<b>5,874.27</b>	<b>33,713.07</b>	<b>32,397.15</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>54.552</b>	<b>28,086.93</b>
01-0304-14-04	TELEPHONE-CELLULAR	156.78	848.96	835.33	1,500.00	1,500.00	56.597	651.04
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,260.00	1,470.00	2,500.00	2,500.00	50.400	1,240.00
01-0337-14-04	ELECTRIC SERVICE	1,926.61	10,220.10	11,329.13	20,000.00	20,000.00	51.101	9,779.90
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,406.92	677.63	4,400.00	4,400.00	31.975	2,993.08
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,438.14	3,213.04	10,000.00	10,000.00	64.381	3,561.86
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	98.75	2,362.19	3,306.90	12,000.00	12,000.00	19.685	9,637.81
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,720.19	27,568.97	25,123.99	45,000.00	45,000.00	61.264	17,431.03
01-0344-14-04	RENTALS	600.00	2,388.00	1,800.00	3,500.00	3,500.00	68.229	1,112.00
01-0347-14-04	MISCELLANEOUS			123.82	200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,062.48	2,062.48	5,000.00	5,000.00	41.250	2,937.52
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	14,675.00	12,265.00	20,400.00	20,400.00	71.936	5,725.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,150.00		7,000.00	7,000.00	45.000	3,850.00



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01-0109-14-05	SALARIES-OVERTIME	421.24	449.74	125.70	1,000.00	1,000.00	44.974	550.26
01-0110-14-05	SALARIES-PART/TIME & HOURLY	8,497.69	15,891.98	14,599.45	30,850.00	30,850.00	51.514	14,958.02
01-0133-14-05	FICA-SALARY RESERVE	682.28	1,250.12	1,126.48	2,437.00	2,437.00	51.297	1,186.88
01-0134-14-05	WORKMEN'S COMPENSATION	128.27	384.81	357.87	466.00	466.00	82.577	81.19
<b>Subtotal:</b>		<b>9,729.48</b>	<b>17,976.65</b>	<b>16,209.50</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>51.727</b>	<b>16,776.35</b>
01-0201-14-05	OFFICE SUPPLIES	23.97	23.97	19.70	100.00	100.00	23.970	76.03
01-0203-14-05	MEDICAL & CHEMICAL	5,644.45	12,183.37	5,029.33	13,000.00	13,000.00	93.718	816.63
01-0217-14-05	OTHER SUPPLIES	78.05	85.01	312.47	500.00	500.00	17.002	414.99
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	311.48	401.26	437.80	1,000.00	1,000.00	40.126	598.74
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	119.50	119.50	85.87	1,500.00	1,500.00	7.967	1,380.50
<b>Subtotal:</b>		<b>6,177.45</b>	<b>12,813.11</b>	<b>5,885.17</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>79.585</b>	<b>3,286.89</b>
01-0337-14-05	ELECTRIC SERVICE	1,385.63	9,381.42	8,388.22	15,600.00	15,600.00	60.137	6,218.58
01-0338-14-05	GAS SERVICE	25.04	177.35	122.25	150.00	150.00	118.233	27.35-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	45.00	715.00	2,787.00	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	72.00	323.23	468.00	300.00	300.00	107.743	23.23-
01-0371-14-05	RED CROSS SWIM LESSON FEES			270.00				
<b>Subtotal:</b>		<b>1,527.67</b>	<b>10,597.00</b>	<b>12,035.47</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>49.174</b>	<b>10,953.00</b>
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS			2,734.40				
<b>Subtotal:</b>				<b>2,734.40</b>				
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		<b>17,434.60</b>	<b>41,386.76</b>	<b>36,864.54</b>	<b>72,403.00</b>	<b>72,403.00</b>	<b>57.162</b>	<b>31,016.24</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	18,447.44	24,877.36	45,054.00	45,054.00	40.945	26,606.56
01-0106-14-06	SALARIES-OFFICE & CLERICAL			7,737.78				
01-0109-14-06	SALARIES-OVERTIME	1,029.84	4,864.04	635.40	9,000.00	9,000.00	54.045	4,135.96
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,046.86	18,362.62	22,856.24	48,000.00	48,000.00	38.255	29,637.38
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	782.53	4,161.10	6,723.21	9,769.00	9,769.00	42.595	5,607.90
01-0133-14-06	FICA-SALARY RESERVE	566.21	3,176.80	4,006.61	7,858.00	7,858.00	40.428	4,681.20
01-0134-14-06	WORKMEN'S COMPENSATION	359.03	1,077.09	1,001.74	1,668.00	1,668.00	64.574	590.91
<b>Subtotal:</b>		<b>9,138.55</b>	<b>50,089.09</b>	<b>67,838.34</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>41.050</b>	<b>71,931.91</b>
01-0201-14-06	OFFICE SUPPLIES	12.88	160.21	142.76	425.00	425.00	37.696	264.79
01-0202-14-06	AGRICULTURAL	62.00	2,656.00	1,075.05	7,550.00	7,550.00	35.179	4,894.00
01-0203-14-06	MEDICAL & CHEMICAL	454.55	516.17	402.50	2,700.00	2,700.00	19.117	2,183.83
01-0205-14-06	FUEL,OIL, & LUBE	1,896.56	4,855.16	3,801.18	7,000.00	7,000.00	69.359	2,144.84
01-0206-14-06	CLOTHING			83.97	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	929.87	2,107.61	1,922.16	5,800.00	5,800.00	36.338	3,692.39
01-0209-14-06	PRO SHOP	458.04	1,027.64	542.11	1,500.00	1,500.00	68.509	472.36
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	400.13	723.28	2,884.41	5,500.00	5,500.00	13.151	4,776.72
01-0217-14-06	OTHER SUPPLIES	118.60	432.01	244.46	1,000.00	1,000.00	43.201	567.99
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	36.48	178.39	471.18	500.00	500.00	35.678	321.61
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	6.96	191.97	369.14	2,550.00	2,550.00	7.528	2,358.03
<b>Subtotal:</b>		<b>4,376.07</b>	<b>12,848.44</b>	<b>11,983.82</b>	<b>36,175.00</b>	<b>36,175.00</b>	<b>35.517</b>	<b>23,326.56</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES		2,500.00					2,500.00-
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	784.25	5,256.41	5,495.20	13,000.00	13,000.00	40.434	7,743.59
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	1,602.33	7,456.51	788.27	4,500.00	4,500.00	165.700	2,956.51-
01-0344-14-06	RENTALS	294.52	2,010.67	2,816.72	4,500.00	4,500.00	44.682	2,489.33
01-0346-14-06	DUES & SUBSCRIPTIONS	152.98	452.56	430.24	700.00	700.00	64.651	247.44
01-0347-14-06	MISCELLANEOUS		171.69		200.00	200.00	85.845	28.31
<b>Subtotal:</b>		<b>2,834.08</b>	<b>18,920.11</b>	<b>9,868.65</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>76.911</b>	<b>5,679.89</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	24,952.33	24,877.36	45,054.00	45,054.00	55.383	20,101.67
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	14,012.96	26,862.12	25,302.00	25,302.00	55.383	11,289.04
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	160.00	1,800.00		12,000.00	12,000.00	15.000	10,200.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	966.00	6,955.22	10,461.75	12,967.00	12,967.00	53.638	6,011.78
01-0133-14-10	FICA-SALARY RESERVE	386.82	2,854.38	3,943.01	6,475.00	6,475.00	44.083	3,620.62
01-0134-14-10	WORKMEN'S COMPENSATION	382.75	1,148.25	1,067.90	1,239.00	1,239.00	92.676	90.75
<b>Subtotal:</b>		<b>7,307.41</b>	<b>51,723.14</b>	<b>67,212.14</b>	<b>105,325.00</b>	<b>105,325.00</b>	<b>49.108</b>	<b>53,601.86</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	125.12	7,833.31	6,317.50	7,000.00	7,000.00	111.904	833.31-
01-0203-14-10	MEDICAL & CHEMICAL	175.00	175.00		1,800.00	1,800.00	9.722	1,625.00
01-0205-14-10	FUEL,OIL, & LUBE	1,200.25	3,643.15	3,215.82	3,035.00	3,035.00	120.038	608.15-
01-0212-14-10	ELECTRICAL SUPPLIES		17.74	102.61	800.00	800.00	2.218	782.26
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	73.05	249.10	172.40	500.00	500.00	49.820	250.90
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	54.12	54.12	392.92	1,750.00	1,750.00	3.093	1,695.88
01-0219-14-10	REPAIR & MAINTENANCE		34.69	169.26	1,000.00	1,000.00	3.469	965.31
<b>Subtotal:</b>		<b>1,627.54</b>	<b>12,007.11</b>	<b>10,370.51</b>	<b>16,035.00</b>	<b>16,035.00</b>	<b>74.881</b>	<b>4,027.89</b>
01-0304-14-10	TELEPHONE-CELLULAR	120.29	856.22	547.86	1,275.00	1,275.00	67.155	418.78
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	568.08	1,704.24	1,577.52	2,000.00	2,000.00	85.212	295.76
01-0337-14-10	ELECTRIC SERVICE	2,024.43	13,910.57	13,943.04	22,200.00	22,200.00	62.660	8,289.43
01-0338-14-10	GAS SERVICE	62.40	445.94	243.41	1,200.00	1,200.00	37.162	754.06
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS	688.50	688.50					688.50-
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	270.00	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	152.10	460.62	301.04	365.00	365.00	126.197	95.62-
01-0347-14-10	MISCELLANEOUS	2,399.00	2,409.46		25.00	25.00	9,637.840	2,384.46-
01-0360-14-10	JANITORIAL CONTRACT	546.00	3,822.00	3,822.00	8,000.00	8,000.00	47.775	4,178.00
<b>Subtotal:</b>		<b>6,830.80</b>	<b>25,181.85</b>	<b>21,544.43</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>66.329</b>	<b>12,783.15</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT	5,515.00	5,515.00	765.88				5,515.00-
<b>Subtotal:</b>		<b>5,515.00</b>	<b>5,515.00</b>	<b>765.88</b>				<b>5,515.00-</b>







Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2013

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-	492.25-				161.48
03-4011-00-00	HOTEL/MOTEL TAX	76,091.52-	343,557.75-	317,119.32-	680,000.00-	680,000.00-	50.523	336,442.25-
<b>Subtotal:</b>		<b>76,091.52-</b>	<b>343,719.23-</b>	<b>317,611.57-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>50.547</b>	<b>336,280.77-</b>
03-5100-00-00	INTEREST EARNED		6.76-	13.40-				6.76
<b>Subtotal:</b>			<b>6.76-</b>	<b>13.40-</b>				<b>6.76</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>76,091.52-</b>	<b>343,725.99-</b>	<b>317,624.97-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>50.548</b>	<b>336,274.01-</b>
<b>Department number:</b>		<b>76,091.52-</b>	<b>343,725.99-</b>	<b>317,624.97-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>50.548</b>	<b>336,274.01-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>76,091.52-</b>	<b>343,725.99-</b>	<b>317,624.97-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>50.548</b>	<b>336,274.01-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	2,750.00	11,000.00	9,625.00	16,500.00	16,500.00	66.667	5,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,603.34	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	2,966.59	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	24,425.34	190,395.83	208,823.48	307,220.00	307,220.00	61.974	116,824.17
03-0356-30-02	ARTS COUNCIL	6,276.27	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		30,000.00	29,659.96				30,000.00-
<b>Subtotal:</b>		<b>39,021.54</b>	<b>307,231.52</b>	<b>387,319.09</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>84.492</b>	<b>56,388.48</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>39,021.54</b>	<b>307,231.52</b>	<b>387,319.09</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>84.492</b>	<b>56,388.48</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	6,713.91	139,692.39	135,597.82	139,692.00	139,692.00	100.000	.39-
03-0520-30-05	G.F. INTERFUND TRSF			2,500.00				
<b>Subtotal:</b>		<b>6,713.91</b>	<b>139,692.39</b>	<b>138,097.82</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>44.153</b>	<b>176,687.61</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>6,713.91</b>	<b>139,692.39</b>	<b>138,097.82</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>44.153</b>	<b>176,687.61</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>45,735.45</b>	<b>446,923.91</b>	<b>525,416.91</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>65.724</b>	<b>233,076.09</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>45,735.45</b>	<b>446,923.91</b>	<b>525,416.91</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>65.724</b>	<b>233,076.09</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>30,356.07-</b>	<b>103,197.92</b>	<b>207,791.94</b>				<b>103,197.92-</b>

City of Marshall  
REVENUE/EXPENSE BUDGET

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department:

JUDICIAL EFFICIENCY

Program:

Period Ending: 7/2013

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	1,356.20-	8,591.74-	8,031.30-				8,591.74
07-5040-00-00	JUDICIAL EFFICIENCY FUND		408.49-	500.10-				408.49
<b>Subtotal:</b>		<b>1,356.20-</b>	<b>9,000.23-</b>	<b>8,531.40-</b>				<b>9,000.23</b>
<b>Program number:</b>		<b>1,356.20-</b>	<b>9,000.23-</b>	<b>8,531.40-</b>				<b>9,000.23</b>
<b>Department number:</b>	<b>JUDICIAL EFFICIENCY</b>	<b>1,356.20-</b>	<b>9,000.23-</b>	<b>8,531.40-</b>				<b>9,000.23</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,356.20-</b>	<b>9,000.23-</b>	<b>8,531.40-</b>				<b>9,000.23</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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-
<b>Subtotal:</b>			<b>62.81</b>	<b>771.83</b>				<b>62.81-</b>
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	382.50	678.00				382.50-
07-0344-00-00	RENTALS	150.00	1,050.00	900.00				1,050.00-
<b>Subtotal:</b>		<b>532.50</b>	<b>7,277.93</b>	<b>9,711.60</b>				<b>7,277.93-</b>
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	43.72-	3,692.87					3,692.87-
<b>Subtotal:</b>		<b>43.72-</b>	<b>3,692.87</b>					<b>3,692.87-</b>
<b>Program number:</b>		<b>488.78</b>	<b>11,033.61</b>	<b>10,483.43</b>				<b>11,033.61-</b>
<b>Department number:</b>		<b>488.78</b>	<b>11,033.61</b>	<b>10,483.43</b>				<b>11,033.61-</b>
<b>Expenditures Subtotal -----</b>		<b>488.78</b>	<b>11,033.61</b>	<b>10,483.43</b>				<b>11,033.61-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>867.42-</b>	<b>2,033.38</b>	<b>1,952.03</b>				<b>2,033.38-</b>





Department:

Program:

Period Ending: 7/2013

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				
<b>Subtotal:</b>				<b>542.69</b>				
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-
<b>Subtotal:</b>			<b>64,045.10</b>					<b>64,045.10-</b>
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-
09-0469-00-00-09	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-
09-0470-00-00-10	PARKS IMPROVEMENTS		16,465.00					16,465.00-
09-0475-00-00-10	LITERACY COUNCIL		3,538.84	10,000.00				3,538.84-
<b>Subtotal:</b>			<b>696,667.23</b>	<b>10,000.00</b>				<b>696,667.23-</b>
<b>Program number:</b>			<b>760,712.33</b>	<b>10,542.69</b>				<b>760,712.33-</b>
<b>Department number:</b>			<b>760,712.33</b>	<b>10,542.69</b>				<b>760,712.33-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,221.50	16,641.79	16,176.27				16,641.79-
09-0122-10-00-09	TMRS RETIREMENT	396.53	2,970.58	3,270.81				2,970.58-
09-0123-10-00-11	LIFE INSURANCE			8.82				
09-0123-10-00-12	LIFE INSURANCE	1.26	8.82					8.82-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			2,709.91				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	2,493.12					2,493.12-
09-0125-10-00-11	Dental Insurance			162.61				
09-0125-10-00-12	Dental Insurance	23.23	162.61					162.61-
09-0133-10-00-09	FICA BENEFITS	149.22	1,111.60	1,071.51				1,111.60-
09-0134-10-00-11	WORKMEN'S COMPENSATION			50.91				
09-0134-10-00-12	WORKMEN'S COMPENSATION	27.62	82.62	26.15				82.62-
<b>Subtotal:</b>		<b>3,175.52</b>	<b>23,471.14</b>	<b>23,476.99</b>				<b>23,471.14-</b>
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
<b>Subtotal:</b>				<b>93.78</b>				
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	1.14	68.56				1.14-
<b>Subtotal:</b>		<b>1.14</b>	<b>8.09</b>	<b>261.52</b>				<b>8.09-</b>
<b>Program number: CODE ENFORCEMENT</b>		<b>3,176.66</b>	<b>23,479.23</b>	<b>23,832.29</b>				<b>23,479.23-</b>
<b>Department number: 10 CODE ENFORCEMENT</b>		<b>3,176.66</b>	<b>23,479.23</b>	<b>23,832.29</b>				<b>23,479.23-</b>
<b>Expenditures Subtotal -----</b>		<b>3,176.66</b>	<b>784,191.56</b>	<b>34,374.98</b>				<b>784,191.56-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>3,176.66</b>	<b>62,046.72</b>	<b>34,374.98</b>				<b>62,046.72-</b>



Department:

Program:

Period Ending: 7/2013

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	500.00	3,800.00	3,500.00	8,000.00	8,000.00	47.500	4,200.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	26,442.00	26,250.00	45,000.00	45,000.00	58.760	18,558.00
13-0359-00-00	LITTER CONTROL-PARKS	3,145.80	7,864.50	6,291.60	12,600.00	12,600.00	62.417	4,735.50
<b>Subtotal:</b>		<b>7,395.80</b>	<b>38,106.50</b>	<b>36,041.60</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>58.089</b>	<b>27,493.50</b>
<b>Program number:</b>		<b>7,395.80</b>	<b>38,106.50</b>	<b>36,041.60</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>58.089</b>	<b>27,493.50</b>
<b>Department number:</b>		<b>7,395.80</b>	<b>38,106.50</b>	<b>36,041.60</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>58.089</b>	<b>27,493.50</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>7,395.80</b>	<b>38,106.50</b>	<b>36,041.60</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>58.089</b>	<b>27,493.50</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>6,765.80</b>	<b>33,917.50</b>	<b>31,588.60</b>				<b>33,917.50-</b>





Department:

Program:

Period Ending: 7/2013

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
18-5110-00-00	INTERFUND TRANSFER	14,000.00-	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-
<b>Subtotal:</b>		14,000.00-	42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
<b>Program number:</b>		14,000.00-	42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
<b>Department number:</b>		14,000.00-	42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-
<b>Revenues</b>	<b>Subtotal -----</b>	14,000.00-	42,000.00-		64,000.00-	64,000.00-	65.625	22,000.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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
<b>Subtotal:</b>					40,000.00	40,000.00		40,000.00
<b>Program number: 6 WATER BILLING</b>					40,000.00	40,000.00		40,000.00
<b>Department number: 40 WATER UTILITIES</b>					40,000.00	40,000.00		40,000.00
<b>Expenditures Subtotal -----</b>					40,000.00	40,000.00		40,000.00
<b>Fund number: 18 EQUIPMENT REPLACEMENT FUND</b>		14,000.00-	42,000.00-		24,000.00-	24,000.00-	175.000	18,000.00



Department:

Program:

Period Ending: 7/2013

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	150.00-	4,961.69-	3,648.15-	4,000.00-	4,000.00-	124.042	961.69
<b>Subtotal:</b>		<b>150.00-</b>	<b>4,961.69-</b>	<b>3,648.15-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>124.042</b>	<b>961.69</b>
21-5100-00-00	INTEREST EARNED	.92-	9.88-	13.30-				9.88
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
<b>Subtotal:</b>		<b>.92-</b>	<b>9.88-</b>	<b>13.30-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>.141</b>	<b>6,990.12-</b>
<b>Program number:</b>		<b>150.92-</b>	<b>4,971.57-</b>	<b>3,661.45-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>45.196</b>	<b>6,028.43-</b>
<b>Department number:</b>		<b>150.92-</b>	<b>4,971.57-</b>	<b>3,661.45-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>45.196</b>	<b>6,028.43-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>150.92-</b>	<b>4,971.57-</b>	<b>3,661.45-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>45.196</b>	<b>6,028.43-</b>

Department:

Program:

Period Ending: 7/2013

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	1,584.09	2,394.27	3,101.38	5,500.00	5,500.00	43.532	3,105.73
<b>Subtotal:</b>		<b>1,584.09</b>	<b>2,394.27</b>	<b>3,101.38</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>43.532</b>	<b>3,105.73</b>
21-0345-00-00	CONFERENCE AND TRAINING	438.70	710.70	1,396.37	2,000.00	2,000.00	35.535	1,289.30
21-0347-00-00	MISCELLANEOUS		1,185.80	523.35-	3,500.00	3,500.00	33.880	2,314.20
<b>Subtotal:</b>		<b>438.70</b>	<b>1,896.50</b>	<b>873.02</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>34.482</b>	<b>3,603.50</b>
<b>Program number:</b>		<b>2,022.79</b>	<b>4,290.77</b>	<b>3,974.40</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>39.007</b>	<b>6,709.23</b>
<b>Department number:</b>		<b>2,022.79</b>	<b>4,290.77</b>	<b>3,974.40</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>39.007</b>	<b>6,709.23</b>
<b>Expenditures Subtotal -----</b>		<b>2,022.79</b>	<b>4,290.77</b>	<b>3,974.40</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>39.007</b>	<b>6,709.23</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>1,871.87</b>	<b>680.80-</b>	<b>312.95</b>				<b>680.80</b>











Department:

Program:

Period Ending: 7/2013

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			79.50				
27-0353-00-00	INTEREST & FEES			9,262.30				
27-0354-00-00	PRINCIPAL PAYMENTS			125,000.00				
<b>Subtotal:</b>				134,341.80				
<b>Program number:</b>				134,341.80				
<b>Department number:</b>				134,341.80				
<b>Expenditures</b>	<b>Subtotal -----</b>			134,341.80				
<b>Fund number:</b>	<b>27 2001 C/O DEBT SERVICE FUND</b>	<b>.38-</b>	<b>4.04-</b>	<b>1,295.29-</b>				<b>4.04</b>











Department:

Program:

Period Ending: 7/2013

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	.27-	2.87-	3.95-				2.87
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS			100.00-				
<b>Subtotal:</b>		.27-	2.87-	103.95-				2.87
<b>Program number:</b>		.27-	2.87-	103.95-				2.87
<b>Department number:</b>		.27-	2.87-	103.95-				2.87
<b>Revenues</b>	<b>Subtotal -----</b>	.27-	2.87-	103.95-				2.87
<b>Fund number:</b>	<b>33 LIBRARY - JOE HIRSCH MEMORIAL</b>	.27-	2.87-	103.95-				2.87



Department:

Program:

Period Ending: 7/2013

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	REMAINING ADOPTED AMT
35-4013-00-00	SALES TAX COLLECTED	15,992.57-	101,991.54-	105,195.83-				101,991.54	
<b>Subtotal:</b>		<b>15,992.57-</b>	<b>101,991.54-</b>	<b>105,195.83-</b>				<b>101,991.54</b>	
<b>Program number:</b>		<b>15,992.57-</b>	<b>101,991.54-</b>	<b>105,195.83-</b>				<b>101,991.54</b>	
<b>Department number:</b>		<b>15,992.57-</b>	<b>101,991.54-</b>	<b>105,195.83-</b>				<b>101,991.54</b>	
<b>Revenues Subtotal -----</b>		<b>15,992.57-</b>	<b>101,991.54-</b>	<b>105,195.83-</b>				<b>101,991.54</b>	







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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				
<b>Subtotal:</b>				815.39				
37-0347-04-00	MISCELLANEOUS		2,249.10					2,249.10-
<b>Subtotal:</b>			2,249.10					2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
<b>Subtotal:</b>				7,263.50				
<b>Program number:</b>			2,249.10	8,078.89				2,249.10-
<b>Department number: 4 MISCELLANEOUS</b>			2,249.10	8,078.89				2,249.10-
<b>Expenditures Subtotal -----</b>			2,249.10	8,078.89				2,249.10-
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>			2,149.10	8,014.64				2,149.10-

Department:

Program:

Period Ending: 7/2013

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-	100.00-				150.00
<b>Subtotal:</b>			150.00-	100.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,434.00-	2,000.00-	1,000.00-	1,000.00-	243.400	1,434.00
<b>Subtotal:</b>			2,434.00-	2,000.00-	1,000.00-	1,000.00-	243.400	1,434.00
40-4205-00-00	REVENUE-STATE GRANTS		118,616.85-					118,616.85
<b>Subtotal:</b>			118,616.85-					118,616.85
40-4300-00-00	WATER SALES	491,611.96-	3,061,557.05-	3,264,891.85-	5,980,000.00-	5,980,000.00-	51.197	2,918,442.95-
40-4305-00-00	SEWER SALES	318,057.39-	2,172,459.33-	2,268,307.38-	3,880,000.00-	3,880,000.00-	55.991	1,707,540.67-
40-4308-00-00	RECOVERED CHG OFFS	913.17-	6,721.42-	8,124.21-	9,000.00-	9,000.00-	74.682	2,278.58-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,925.00-	19,260.00-	27,635.00-	40,000.00-	40,000.00-	48.150	20,740.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,500.00-	8,850.00-	10,850.00-	17,000.00-	17,000.00-	52.059	8,150.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,064.56-	45,789.38-	46,212.89-	75,000.00-	75,000.00-	61.053	29,210.62-
40-4325-00-00	WASTE HAULER FEES	4,891.60-	33,216.00-	26,748.00-	60,000.00-	60,000.00-	55.360	26,784.00-
<b>Subtotal:</b>		827,963.68-	5,347,853.18-	5,652,769.33-	10,061,000.00-	10,061,000.00-	53.154	4,713,146.82-
40-4435-00-00	POLLUTION CONTROL FEES	1,191.00-	8,935.00-	9,806.00-	12,000.00-	12,000.00-	74.458	3,065.00-
<b>Subtotal:</b>		1,191.00-	8,935.00-	9,806.00-	12,000.00-	12,000.00-	74.458	3,065.00-
40-5100-00-00	INTEREST EARNED	74.54-	1,319.01-	1,914.49-	3,000.00-	3,000.00-	43.967	1,680.99-
40-5115-00-00	SALE OF ASSETS	4,324.00-	4,324.00-	27,816.67-				4,324.00
40-5120-00-00	I & S FUND INTEREST	13.11-	485.90-	695.41-				485.90
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	334.87-	3,350.31-					3,350.31
<b>Subtotal:</b>		4,746.52-	9,735.42-	44,370.47-	10,000.00-	10,000.00-	97.354	264.58-
<b>Program number:</b>		833,901.20-	5,487,724.45-	5,709,045.80-	10,084,000.00-	10,084,000.00-	54.420	4,596,275.55-
<b>Department number:</b>		833,901.20-	5,487,724.45-	5,709,045.80-	10,084,000.00-	10,084,000.00-	54.420	4,596,275.55-
<b>Revenues Subtotal -----</b>		833,901.20-	5,487,724.45-	5,709,045.80-	10,084,000.00-	10,084,000.00-	54.420	4,596,275.55-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.84	99,560.44	99,258.88	179,761.00	179,761.00	55.385	80,200.56
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	15,302.01	14,959.37	27,629.00	27,629.00	55.384	12,326.99
40-0109-20-01	SALARIES-OVERTIME	271.77	2,219.57	2,190.74	4,000.00	4,000.00	55.489	1,780.43
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,074.64	22,148.58	24,953.34	40,089.00	40,089.00	55.249	17,940.42
40-0133-20-01	FICA	1,275.21	9,207.60	9,134.82	17,181.00	17,181.00	53.592	7,973.40
40-0134-20-01	WORKER'S COMPENSATION	94.30	282.90	263.10	341.00	341.00	82.962	58.10
<b>Subtotal:</b>		<b>20,669.04</b>	<b>148,721.10</b>	<b>150,760.25</b>	<b>270,201.00</b>	<b>270,201.00</b>	<b>55.041</b>	<b>121,479.90</b>
40-0201-20-01	OFFICE SUPPLIES	29.44	479.40	1,047.99	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
<b>Subtotal:</b>		<b>29.44</b>	<b>549.30</b>	<b>1,047.99</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>33.291</b>	<b>1,100.70</b>
40-0304-20-01	TELEPHONE-CELLULAR	102.48	694.98	943.38	1,800.00	1,800.00	38.610	1,105.02
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	7,000.00	7,000.00	12,000.00	12,000.00	58.333	5,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	363.21	63.21	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	1,572.51	92.51	.59-	425.00	425.00	21.767	332.49
<b>Subtotal:</b>		<b>2,696.06</b>	<b>9,341.13</b>	<b>8,346.00</b>	<b>17,655.00</b>	<b>17,655.00</b>	<b>52.909</b>	<b>8,313.87</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>23,394.54</b>	<b>158,611.53</b>	<b>160,154.24</b>	<b>289,506.00</b>	<b>289,506.00</b>	<b>54.787</b>	<b>130,894.47</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.26	38,046.75	37,465.06	68,695.00	68,695.00	55.385	30,648.25
40-0103-20-02	SALARIES-TECHNICIAN		16,891.42	18,901.52	35,585.00	35,585.00	47.468	18,693.58
40-0107-20-02	SALARIES-SKILLED CRAFT	17,551.75	127,124.84	125,598.01	231,356.00	231,356.00	54.948	104,231.16
40-0109-20-02	SALARIES-OVERTIME	1,960.12	14,824.39	12,921.49	8,000.00	8,000.00	185.305	6,824.39-
40-0111-20-02	SALARIES-LONGEVITY	48.00	48.00		5,088.00	5,088.00	.943	5,040.00
40-0122-20-02	TMRS	4,434.68	35,153.03	39,405.92	62,247.00	62,247.00	56.473	27,093.97
40-0133-20-02	FICA	1,889.98	14,994.54	14,837.74	26,678.00	26,678.00	56.206	11,683.46
40-0134-20-02	WORKER'S COMPENSATION	1,460.14	4,380.42	4,073.91	5,615.00	5,615.00	78.013	1,234.58
<b>Subtotal:</b>		<b>32,628.93</b>	<b>251,463.39</b>	<b>253,203.65</b>	<b>443,264.00</b>	<b>443,264.00</b>	<b>56.730</b>	<b>191,800.61</b>
40-0201-20-02	OFFICE SUPPLIES	139.10	359.36	555.83	1,135.00	1,135.00	31.662	775.64
40-0203-20-02	MEDICAL & CHEMICAL	38,062.99	182,984.89	209,691.73	415,000.00	415,000.00	44.093	232,015.11
40-0204-20-02	JANITORIAL			62.25	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	918.89	5,604.92	6,546.77	9,690.00	9,690.00	57.842	4,085.08
40-0206-20-02	CLOTHING		558.19	1,122.51	750.00	750.00	74.425	191.81
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,045.60	4,801.68	3,646.16	3,500.00	3,500.00	137.191	1,301.68-
40-0217-20-02	OTHER SUPPLIES	109.25	1,990.99	3,417.28	3,000.00	3,000.00	66.366	1,009.01
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	1,044.44	7,399.31	1,609.47	2,000.00	2,000.00	369.966	5,399.31-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	5,401.20	18,165.62	10,287.47	16,000.00	16,000.00	113.535	2,165.62-
<b>Subtotal:</b>		<b>46,721.47</b>	<b>221,864.96</b>	<b>236,939.47</b>	<b>452,075.00</b>	<b>452,075.00</b>	<b>49.077</b>	<b>230,210.04</b>
40-0304-20-02	TELEPHONE - CELLULAR	62.16	403.31	443.39	700.00	700.00	57.616	296.69
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,686.00	33,418.77	12,009.50	40,800.00	40,800.00	81.909	7,381.23
40-0306-20-02	SPRAY CONTRACT			1,150.00	2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	460.02	1,144.19	1,992.06	2,500.00	2,500.00	45.768	1,355.81
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	306.69	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	21,902.88	151,444.70	144,606.02	300,000.00	300,000.00	50.482	148,555.30
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,125.36	2,150.52	2,500.00	2,500.00	85.014	374.64
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	20,543.43	36,295.19	13,493.41	140,000.00	140,000.00	25.925	103,704.81
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	110.00	395.00	1,643.21				395.00-
40-0344-20-02	RENTALS	60.00	341.27	3,193.56	600.00	600.00	56.878	258.73
40-0345-20-02	CONFERENCE & TRAINING	46.00	357.00	645.98	1,500.00	1,500.00	23.800	1,143.00
40-0346-20-02	DUES & SUBSCRIPTION	361.00	653.13	590.13	1,350.00	1,350.00	48.380	696.87
40-0347-20-02	MISCELLANEOUS	8.77	31.95	285.25	100.00	100.00	31.950	68.05
40-0360-20-02	JANITORIAL CONTRACT	519.96	3,639.72	3,639.72	6,840.00	6,840.00	53.212	3,200.28
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,100.00	5,250.00	8,000.00	11,500.00	11,500.00	45.652	6,250.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

Account	Description	Period Ending: 7/2013			CURRENT YEAR		PRIOR YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET				
<b>Subtotal:</b>		<b>47,166.91</b>	<b>238,181.45</b>	<b>196,373.69</b>	<b>541,090.00</b>	<b>541,090.00</b>	<b>44.019</b>	<b>302,908.55</b>		
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-		
<b>Subtotal:</b>			<b>38,587.97</b>	<b>52,858.97</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>241.175</b>	<b>22,587.97-</b>		
<b>Program number: 2 WATER PRODUCTION</b>		<b>126,517.31</b>	<b>750,097.77</b>	<b>739,375.78</b>	<b>1,452,429.00</b>	<b>1,452,429.00</b>	<b>51.644</b>	<b>702,331.23</b>		

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	33,697.14	33,594.77	60,841.00	60,841.00	55.386	27,143.86
40-0107-20-03	SALARIES-SKILLED CRAFT	20,433.59	145,016.34	145,450.25	269,047.00	269,047.00	53.900	124,030.66
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,777.24	148,934.57	149,740.53	279,369.00	279,369.00	53.311	130,434.43
40-0109-20-03	SALARIES-OVERTIME	8,095.84	26,154.18	23,070.57	34,789.00	34,789.00	75.179	8,634.82
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	9,458.12	63,225.03	71,150.23	116,924.00	116,924.00	54.074	53,698.97
40-0133-20-03	FICA	3,971.97	26,550.06	26,316.62	50,111.00	50,111.00	52.982	23,560.94
40-0134-20-03	WORKER'S COMPENSATION	3,044.45	9,133.35	8,494.26	11,427.00	11,427.00	79.928	2,293.65
<b>Subtotal:</b>		<b>69,461.37</b>	<b>453,110.67</b>	<b>457,841.23</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>54.362</b>	<b>380,389.33</b>
40-0201-20-03	OFFICE SUPPLIES	138.71	500.17	528.30	500.00	500.00	100.034	.17-
40-0203-20-03	MEDICAL & CHEMICAL	420.56	4,751.44	2,946.07	6,500.00	6,500.00	73.099	1,748.56
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,974.78	39,480.85	39,602.36	71,790.00	71,790.00	54.995	32,309.15
40-0206-20-03	CLOTHING	672.61	3,805.07	2,182.99	4,600.00	4,600.00	82.719	794.93
40-0213-20-03	MOTOR VEHICLE	4,009.91	18,285.53	21,648.87	32,000.00	32,000.00	57.142	13,714.47
40-0217-20-03	OTHER SUPPLIES	331.14	553.20	103.15	1,300.00	1,300.00	42.554	746.80
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,803.17	4,732.63	1,899.99	4,250.00	4,250.00	111.356	482.63-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,053.99	73,449.77	85,474.16	71,000.00	71,000.00	103.450	2,449.77-
40-0220-20-03	WATER METERS & BOXES	6,489.82	19,729.10	32,549.12	25,000.00	25,000.00	78.916	5,270.90
<b>Subtotal:</b>		<b>33,894.69</b>	<b>165,287.76</b>	<b>186,935.01</b>	<b>217,090.00</b>	<b>217,090.00</b>	<b>76.138</b>	<b>51,802.24</b>
40-0304-20-03	TELEPHONE - CELLULAR	207.84	1,281.20	1,430.75	2,300.00	2,300.00	55.704	1,018.80
40-0305-20-03	OTHER PROFESSIONAL SERVICES			1,140.00				
40-0306-20-03	SPRAY CONTRACT			3,400.00	8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS		484.75		500.00	500.00	96.950	15.25
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					120.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	216.46	6,185.64	804.29	7,500.00	7,500.00	82.475	1,314.36
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	292.33	1,782.91	32.30	2,000.00	2,000.00	89.146	217.09
40-0346-20-03	DUES AND SUBSCRIPTIONS		142.13	180.13	750.00	750.00	18.951	607.87
40-0347-20-03	MISCELLANEOUS	496.82	695.18	515.32	1,275.00	1,275.00	54.524	579.82
<b>Subtotal:</b>		<b>1,333.45</b>	<b>11,343.80</b>	<b>8,002.79</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>23.474</b>	<b>36,981.20</b>
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		9,672.25	23,945.08	54,350.00	54,350.00	17.796	44,677.75
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		256,499.35					256,499.35-

Period Ending: 7/2013

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			2,467.00	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				
<b>Subtotal:</b>			<b>273,466.60</b>	<b>109,497.44</b>	<b>150,550.00</b>	<b>150,550.00</b>	<b>181.645</b>	<b>122,916.60-</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLECTION</b>	<b>104,689.51</b>	<b>903,208.83</b>	<b>762,276.47</b>	<b>1,249,465.00</b>	<b>1,249,465.00</b>	<b>72.288</b>	<b>346,256.17</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	17,513.20	17,460.23	31,621.00	31,621.00	55.385	14,107.80
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	43,543.80	42,514.28	77,538.00	77,538.00	56.158	33,994.20
40-0107-20-04	SALARIES-SKILLED CRAFT	21,307.86	155,540.20	151,420.58	281,081.00	281,081.00	55.336	125,540.80
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	14,012.96	13,699.60	25,302.00	25,302.00	55.383	11,289.04
40-0109-20-04	SALARIES-OVERTIME	3,473.15	17,390.98	14,356.67	13,000.00	13,000.00	133.777	4,390.98-
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	6,269.61	44,267.97	48,417.02	77,600.00	77,600.00	57.046	33,332.03
40-0133-20-04	FICA	2,674.98	18,891.26	18,237.36	33,257.00	33,257.00	56.804	14,365.74
40-0134-20-04	WORKER'S COMPENSATION	1,727.80	5,183.40	4,820.72	5,968.00	5,968.00	86.853	784.60
<b>Subtotal:</b>		<b>45,796.35</b>	<b>316,343.77</b>	<b>310,926.46</b>	<b>551,559.00</b>	<b>551,559.00</b>	<b>57.354</b>	<b>235,215.23</b>
40-0201-20-04	OFFICE SUPPLIES	79.16	525.95	469.56	700.00	700.00	75.136	174.05
40-0203-20-04	MEDICAL & CHEMICAL	2,468.06	15,078.76	9,526.06	15,000.00	15,000.00	100.525	78.76-
40-0204-20-04	JANITORIAL	5.96	82.76	54.07	500.00	500.00	16.552	417.24
40-0205-20-04	FUEL, OIL & LUBE	1,691.35	12,583.09	11,309.49	19,450.00	19,450.00	64.695	6,866.91
40-0206-20-04	CLOTHING	138.52	1,141.56	1,728.85	2,250.00	2,250.00	50.736	1,108.44
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	1,372.56	17,081.66	2,766.25	7,500.00	7,500.00	227.755	9,581.66-
40-0217-20-04	OTHER SUPPLIES	521.85	10,642.64	8,929.57	12,000.00	12,000.00	88.689	1,357.36
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,011.10	2,432.90	1,977.36	2,200.00	2,200.00	110.586	232.90-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	508.19	16,238.85	23,790.26	30,000.00	30,000.00	54.130	13,761.15
<b>Subtotal:</b>		<b>7,796.75</b>	<b>75,808.17</b>	<b>60,551.47</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>58.494</b>	<b>53,791.83</b>
40-0304-20-04	TELEPHONE - CELLULAR	102.28	685.14	726.63	1,775.00	1,775.00	38.599	1,089.86
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,494.10	51,558.90	59,128.43	100,000.00	100,000.00	51.559	48,441.10
40-0306-20-04	SPRAY CONTRACT			750.00	1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	315.14	309.76	600.00	600.00	52.523	284.86
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	140.00-	352.76-	42.98	400.00	400.00	-88.190	752.76
40-0337-20-04	ELECTRIC SERVICE	21,849.10	151,192.53	144,367.24	292,500.00	292,500.00	51.690	141,307.47
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	15,008.29	92,430.78	66,189.15	80,000.00	80,000.00	115.538	12,430.78-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			153.60				
40-0344-20-04	RENTALS	95.00	285.00	190.00	700.00	700.00	40.714	415.00
40-0345-20-04	CONFERENCE & TRAINING		317.00	1,747.98	3,000.00	3,000.00	10.567	2,683.00
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				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		220.00	200.00	41,000.00	41,000.00	.537	40,780.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		51,453.79	302,315.87	281,702.51	540,875.00	540,875.00	55.894	238,559.13
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	36,376.00				18,049.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			45,037.40				
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			8,800.00				
<b>Subtotal:</b>			76,746.65	90,213.40	65,450.00	65,450.00	117.260	11,296.65-
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	105,046.89	771,214.46	743,393.84	1,287,484.00	1,287,484.00	59.901	516,269.54

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,842.00	33,744.51	30,895.44	55,953.00	55,953.00	60.309	22,208.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,752.81	43,358.21	42,324.48	95,005.00	95,005.00	45.638	51,646.79
40-0107-20-06	SALARIES-SKILLED CRAFT	10,414.88	74,661.88	73,308.53	135,393.00	135,393.00	55.145	60,731.12
40-0109-20-06	SALARIES-OVERTIME	30.98	1,195.13	546.88	2,000.00	2,000.00	59.757	804.87
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,282.50	7,571.50	6,050.00				7,571.50-
40-0111-20-06	SALARIES-LONGEVITY		400.00		5,040.00	5,040.00	7.937	4,640.00
40-0122-20-06	TMRS	3,713.35	26,502.81	29,737.23	52,370.00	52,370.00	50.607	25,867.19
40-0133-20-06	FICA	1,740.30	12,024.57	11,711.13	22,445.00	22,445.00	53.573	10,420.43
40-0134-20-06	WORKER'S COMPENSATION	518.63	1,555.89	1,447.02	1,973.00	1,973.00	78.859	417.11
<b>Subtotal:</b>		<b>29,295.45</b>	<b>201,014.50</b>	<b>196,020.71</b>	<b>370,179.00</b>	<b>370,179.00</b>	<b>54.302</b>	<b>169,164.50</b>
40-0201-20-06	OFFICE SUPPLIES	245.69	2,450.68	2,163.46	3,600.00	3,600.00	68.074	1,149.32
40-0205-20-06	FUEL, OIL & LUBE	1,378.75	8,648.97	8,830.96	16,400.00	16,400.00	52.738	7,751.03
40-0206-20-06	CLOTHING		673.56	694.72	650.00	650.00	103.625	23.56-
40-0213-20-06	MOTOR VEHICLE	3,866.23	7,415.99	768.91	4,000.00	4,000.00	185.400	3,415.99-
40-0217-20-06	OTHER SUPPLIES	205.59	264.65	133.22	340.00	340.00	77.838	75.35
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	171.18	493.98	536.75	1,020.00	1,020.00	48.429	526.02
40-0220-20-06	WATER METERS & BOXES	214.39	500.39	540.37	4,000.00	4,000.00	12.510	3,499.61
<b>Subtotal:</b>		<b>6,081.83</b>	<b>20,448.22</b>	<b>13,668.39</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>68.138</b>	<b>9,561.78</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES			391.60	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	40,200.00	40,100.00	62,000.00	62,000.00	64.839	21,800.00
40-0316-20-06	CONTRACTED SERVICES	4,213.76	12,311.19	12,341.87	22,000.00	22,000.00	55.960	9,688.81
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	170.02	853.78	698.80	2,000.00	2,000.00	42.689	1,146.22
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	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	36.00	596.23	123.23				596.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	439.81	439.81	900.00	900.00	48.868	460.19
<b>Subtotal:</b>		<b>4,614.61</b>	<b>61,472.01</b>	<b>60,720.39</b>	<b>98,450.00</b>	<b>98,450.00</b>	<b>62.440</b>	<b>36,977.99</b>
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		31,204.00					31,204.00-
<b>Subtotal:</b>			<b>31,204.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>390.050</b>	<b>23,204.00-</b>
<b>Program number: 6 WATER BILLING</b>		<b>39,991.89</b>	<b>314,138.73</b>	<b>270,409.49</b>	<b>506,639.00</b>	<b>506,639.00</b>	<b>62.004</b>	<b>192,500.27</b>

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40-0103-20-07	SALARIES-TECHNICIAN	3,096.33	32,326.28	41,808.04	77,326.00	77,326.00	41.805	44,999.72
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	15,146.49	14,807.41	27,348.00	27,348.00	55.384	12,201.51
40-0111-20-07	SALARIES-LONGEVITY		72.00		2,064.00	2,064.00	3.488	1,992.00
40-0122-20-07	TMRS	928.20	8,486.75	11,617.76	19,052.00	19,052.00	44.545	10,565.25
40-0133-20-07	FICA	367.91	3,263.09	4,356.22	8,165.00	8,165.00	39.964	4,901.91
40-0134-20-07	WORKER'S COMPENSATION	92.25	276.75	257.38	311.00	311.00	88.987	34.25
<b>Subtotal:</b>		<b>6,588.37</b>	<b>59,571.36</b>	<b>73,687.93</b>	<b>134,266.00</b>	<b>134,266.00</b>	<b>44.368</b>	<b>74,694.64</b>
40-0201-20-07	OFFICE SUPPLIES	92.66	104.18	72.98	425.00	425.00	24.513	320.82
40-0205-20-07	FUEL, OIL & LUBE	201.47	2,083.72	2,962.38	6,460.00	6,460.00	32.256	4,376.28
40-0206-20-07	CLOTHING		63.08	137.94	300.00	300.00	21.027	236.92
40-0213-20-07	MOTOR VEHICLE		281.69	791.25	1,250.00	1,250.00	22.535	968.31
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	34.50	34.50		575.00	575.00	6.000	540.50
<b>Subtotal:</b>		<b>328.63</b>	<b>2,567.17</b>	<b>3,964.55</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>28.492</b>	<b>6,442.83</b>
40-0304-20-07	TELEPHONE - CELLULAR	30.07	341.99	367.65	700.00	700.00	48.856	358.01
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	97.40	97.40	316.20	5,000.00	5,000.00	1.948	4,902.60
40-0319-20-07	PLATT FEES	237.58	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		413.99	874.05	1,200.00	1,200.00	34.499	786.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	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	439.81	439.81	900.00	900.00	48.868	460.19
<b>Subtotal:</b>		<b>459.88</b>	<b>2,439.81</b>	<b>3,036.91</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>16.463</b>	<b>12,380.19</b>
<b>Program number: 7 ENGINEERING</b>		<b>7,376.88</b>	<b>64,578.34</b>	<b>80,689.39</b>	<b>158,096.00</b>	<b>158,096.00</b>	<b>40.848</b>	<b>93,517.66</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>407,017.02</b>	<b>2,961,849.66</b>	<b>2,756,299.21</b>	<b>4,943,619.00</b>	<b>4,943,619.00</b>	<b>59.913</b>	<b>1,981,769.34</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	298.14	7,598.89	506.38	1,961.00	1,961.00	387.501	5,637.89-
40-0123-21-00	LIFE INSURANCE	2.90-	564.16	670.11	1,740.00	1,740.00	32.423	1,175.84
40-0124-21-00	HEALTH INSURANCE	27,331.25	200,054.71	192,185.71	403,120.00	403,120.00	49.627	203,065.29
40-0125-21-00	DENTAL INSURANCE	1,088.51	12,410.71	11,816.79	22,775.00	22,775.00	54.493	10,364.29
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	581.33	30,063.10	635.62	10,000.00	10,000.00	300.631	20,063.10-
40-0128-21-00	VACATION ACCRUED-RESERVE	1,088.92	12,257.55	1,468.75	5,000.00	5,000.00	245.151	7,257.55-
40-0133-21-00	FICA for DRAG-UP	127.77	3,256.65	191.57	995.00	995.00	327.302	2,261.65-
<b>Subtotal:</b>		<b>30,513.02</b>	<b>266,205.77</b>	<b>207,474.93</b>	<b>445,591.00</b>	<b>445,591.00</b>	<b>59.742</b>	<b>179,385.23</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	6,941.76	3,391.67	8,925.00	8,925.00	77.779	1,983.24
40-0305-21-00	PROFESSIONAL SERVICES	210.25	17,172.65	13,575.94	11,000.00	11,000.00	156.115	6,172.65-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	7,914.72	9,756.51	15,000.00	15,000.00	52.765	7,085.28
40-0308-21-00	TELEPHONE - LAND	9,310.48	66,299.74	57,634.17	70,000.00	70,000.00	94.714	3,700.26
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	307.38	7,079.23	7,078.83	15,000.00	15,000.00	47.195	7,920.77
40-0312-21-00	GENERAL ADVERTISING	629.88	780.08	536.30	2,000.00	2,000.00	39.004	1,219.92
40-0315-21-00	CREDIT CARD FEES	1,953.35	15,556.04	10,973.76				15,556.04-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	58,333.31	58,333.31	135,000.00	135,000.00	43.210	76,666.69
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	784.56	4,438.68	5,469.45	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	6,738.59	20,215.77	19,071.36	28,350.00	28,350.00	71.308	8,134.23
40-0331-21-00	UNEMPLOYMENT INSURANCE	90.57	496.67	14,835.83	9,197.00	9,197.00	5.400	8,700.33
40-0332-21-00	LIABILITY INSURANCE	6,292.56	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	460.37	954.07	6,302.90	5,000.00	5,000.00	19.081	4,045.93
40-0349-21-00	DUES/TML & NLC		1,671.50	1,519.00	1,740.00	1,740.00	96.063	68.50
<b>Subtotal:</b>		<b>37,223.00</b>	<b>230,235.42</b>	<b>227,886.49</b>	<b>411,342.00</b>	<b>411,342.00</b>	<b>55.972</b>	<b>181,106.58</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>67,736.02</b>	<b>496,441.19</b>	<b>435,361.42</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>57.932</b>	<b>360,491.81</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>67,736.02</b>	<b>496,441.19</b>	<b>435,361.42</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>57.932</b>	<b>360,491.81</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	436,500.00	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	14,000.00	42,000.00		56,000.00	56,000.00	75.000	14,000.00
<b>Subtotal:</b>		<b>450,500.00</b>	<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>925,253.04</b>	<b>6,993,903.02</b>	<b>6,340,601.29</b>	<b>10,083,276.00</b>	<b>10,083,276.00</b>	<b>69.361</b>	<b>3,089,372.98</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>91,351.84</b>	<b>1,506,178.57</b>	<b>631,555.49</b>	<b>724.00-</b>	<b>724.00- #####</b>		<b>1,506,902.57-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	37,722.79-	265,781.18-	273,856.95-				265,781.18
41-5113-01-00	AUTO PARTS SALES	1,713.51-	13,186.39-	12,660.53-				13,186.39
<b>Subtotal:</b>		<b>39,436.30-</b>	<b>278,967.57-</b>	<b>286,517.48-</b>				<b>278,967.57</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>39,436.30-</b>	<b>278,967.57-</b>	<b>286,517.48-</b>				<b>278,967.57</b>
<b>Department number:</b>	<b>1 CENTRAL STORES</b>	<b>39,436.30-</b>	<b>278,967.57-</b>	<b>286,517.48-</b>				<b>278,967.57</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>39,436.30-</b>	<b>278,967.57-</b>	<b>286,517.48-</b>				<b>278,967.57</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	46,347.59	278,008.57	273,468.81				278,008.57-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	2,059.67	8,422.35	8,996.18				8,422.35-
<b>Subtotal:</b>		<b>48,407.26</b>	<b>286,430.92</b>	<b>282,464.99</b>				<b>286,430.92-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>48,407.26</b>	<b>286,430.92</b>	<b>282,464.99</b>				<b>286,430.92-</b>
<b>Department number:</b>	<b>1 CENTRAL STORES</b>	<b>48,407.26</b>	<b>286,430.92</b>	<b>282,464.99</b>				<b>286,430.92-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>48,407.26</b>	<b>286,430.92</b>	<b>282,464.99</b>				<b>286,430.92-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>8,970.96</b>	<b>7,463.35</b>	<b>4,052.49-</b>				<b>7,463.35-</b>



Department:

Program:

Period Ending: 7/2013

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-	1,500.00-	1,050.00-				1,500.00
<b>Subtotal:</b>		<b>1,500.00-</b>	<b>1,500.00-</b>	<b>1,050.00-</b>				<b>1,500.00</b>
42-5038-00-00	BUILDING SECURITY FUND	1,017.14-	6,443.79-	6,023.41-				6,443.79
<b>Subtotal:</b>		<b>1,017.14-</b>	<b>6,443.79-</b>	<b>6,023.41-</b>				<b>6,443.79</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.72-	7.75-	11.65-				7.75
42-5101-00-00	INTEREST-BLDG SECURITY FUND	3.31-	35.69-	43.78-				35.69
42-5104-00-00	INTEREST-ANIMAL SHELTER	.65-	7.03-	11.92-				7.03
42-5105-00-00	INTEREST-K-9 FUNDS	.10-	1.12-	2.14-				1.12
42-5107-00-00	INTEREST - LEOSE	.33-	3.57-	4.81-				3.57
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	700.00-				300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	285.00-	1,738.00-	1,297.00-				1,738.00
42-5160-00-00	CONFISCATED MONIES			250.00-				
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		5,082.12-	3,374.65-				5,082.12
<b>Subtotal:</b>		<b>290.11-</b>	<b>7,175.28-</b>	<b>5,695.95-</b>				<b>7,175.28</b>
<b>Program number:</b>		<b>2,807.25-</b>	<b>15,119.07-</b>	<b>12,769.36-</b>				<b>15,119.07</b>
<b>Department number:</b>		<b>2,807.25-</b>	<b>15,119.07-</b>	<b>12,769.36-</b>				<b>15,119.07</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>2,807.25-</b>	<b>15,119.07-</b>	<b>12,769.36-</b>				<b>15,119.07</b>

















Period Ending: 7/2013

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	1.49-	15.93-	22.07-				15.93
<b>Subtotal:</b>		<b>1.49-</b>	<b>15.93-</b>	<b>22.07-</b>				<b>15.93</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,500.00-	5,475.00-	5,445.00-				5,475.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	200.00-	730.00-	726.00-				730.00
<b>Subtotal:</b>		<b>1,700.00-</b>	<b>6,205.00-</b>	<b>6,171.00-</b>				<b>6,205.00</b>
<b>Program number:</b>		<b>1,701.49-</b>	<b>6,220.93-</b>	<b>6,193.07-</b>				<b>6,220.93</b>
<b>Department number:</b>		<b>1,701.49-</b>	<b>6,220.93-</b>	<b>6,193.07-</b>				<b>6,220.93</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,701.49-</b>	<b>6,220.93-</b>	<b>6,193.07-</b>				<b>6,220.93</b>

Department:

Program:

Period Ending: 7/2013

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	379.21	3,772.98	4,801.00				3,772.98-
<b>Subtotal:</b>		379.21	3,772.98	4,801.00				3,772.98-
<b>Program number:</b>		379.21	3,772.98	4,801.00				3,772.98-
<b>Department number:</b>		379.21	3,772.98	4,801.00				3,772.98-
<b>Expenditures</b>	<b>Subtotal -----</b>	379.21	3,772.98	4,801.00				3,772.98-
<b>Fund number:</b>	<b>46 FIREMEN'S EMERGENCY RELIEF FD</b>	1,322.28-	2,447.95-	1,392.07-				2,447.95







Department:

Program:

Period Ending: 7/2013

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-
<b>Subtotal:</b>			140.24					140.24-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS		92.50					92.50-
<b>Subtotal:</b>			92.50					92.50-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50					162.50-
<b>Subtotal:</b>			162.50					162.50-
<b>Program number:</b>			395.24					395.24-
<b>Department number:</b>			395.24					395.24-
<b>Expenditures Subtotal -----</b>			395.24					395.24-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			235,478.13-					235,478.13













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	12,648.00	12,277.18				12,648.00-
56-0122-39-00	TMRS	301.02	2,257.65	2,482.37				2,257.65-
56-0133-39-00	FICA BENEFITS	129.00	967.50	939.15				967.50-
<b>Subtotal:</b>		<b>2,116.42</b>	<b>15,873.15</b>	<b>15,698.70</b>				<b>15,873.15-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,116.42</b>	<b>15,873.15</b>	<b>15,698.70</b>				<b>15,873.15-</b>
<b>Department number:</b>	<b>39 CENTER FOR APPLIED TECHNOLOGY</b>	<b>2,116.42</b>	<b>15,873.15</b>	<b>15,698.70</b>				<b>15,873.15-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,515.15</b>	<b>190,048.47</b>	<b>191,319.76</b>				<b>190,048.47-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>87,406.09-</b>	<b>732,932.44-</b>	<b>935,670.27-</b>				<b>732,932.44</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 7/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	5,588.52-	19,025.76-	19,167.04-	19,000.00-	19,000.00-	100.136	25.76
62-4002-00-00	PENALTY & INTEREST	1,393.71-	12,290.95-	12,058.84-	10,000.00-	10,000.00-	122.910	2,290.95
<b>Subtotal:</b>		<b>6,982.23-</b>	<b>375,648.93-</b>	<b>439,775.26-</b>	<b>736,787.00-</b>	<b>736,787.00-</b>	<b>50.985</b>	<b>361,138.07-</b>
62-5100-00-00	INTEREST EARNED	15.49-	362.92-	446.92-	500.00-	500.00-	72.584	137.08-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	6,713.91-	139,692.39-					139,692.39
<b>Subtotal:</b>		<b>6,729.40-</b>	<b>140,055.31-</b>	<b>446.92-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>#####</b>	<b>139,555.31</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>13,711.63-</b>	<b>515,704.24-</b>	<b>440,222.18-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>69.946</b>	<b>221,582.76-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>13,711.63-</b>	<b>515,704.24-</b>	<b>440,222.18-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>69.946</b>	<b>221,582.76-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>13,711.63-</b>	<b>515,704.24-</b>	<b>440,222.18-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>69.946</b>	<b>221,582.76-</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 7/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	39.75	5,018.60	700.00	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-
<b>Subtotal:</b>		<b>39.75</b>	<b>730,255.82</b>	<b>576,508.76</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>99.085</b>	<b>6,740.18</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>39.75</b>	<b>730,255.82</b>	<b>576,508.76</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>99.085</b>	<b>6,740.18</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>39.75</b>	<b>730,255.82</b>	<b>576,508.76</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>99.085</b>	<b>6,740.18</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>39.75</b>	<b>730,255.82</b>	<b>576,508.76</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>99.085</b>	<b>6,740.18</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>13,671.88-</b>	<b>214,551.58</b>	<b>136,286.58</b>	<b>291.00-</b>	<b>291.00-</b>	<b>#####</b>	<b>214,842.58-</b>



















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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				
<b>Subtotal:</b>				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				
<b>Subtotal:</b>			933.20	986.33				933.20-
75-0405-01-00	BUILDING IMPROVEMENTS			188.80				
<b>Subtotal:</b>				188.80				
<b>Program number:</b>	<b>Project Expenses</b>		933.20	1,569.04				933.20-
<b>Department number:</b>	<b>1 Project Expenses</b>		933.20	1,569.04				933.20-
<b>Expenditures</b>	<b>Subtotal -----</b>		933.20	1,569.04				933.20-
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL RESTOR</b>		933.20	2,339.76-				933.20-













Department:

Program:

Period Ending: 7/2013

Account	Description	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
80-0408-00-00	STREET IMPROVEMENT					425,000.00	425,000.00		425,000.00	
<b>Subtotal:</b>						425,000.00	425,000.00		425,000.00	
<b>Program number:</b>						425,000.00	425,000.00		425,000.00	
<b>Department number:</b>						425,000.00	425,000.00		425,000.00	
<b>Expenditures Subtotal -----</b>						425,000.00	425,000.00		425,000.00	
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	37,595.71-	192,946.77-			38,750.00-	38,750.00-	497.927	154,196.77	
***** End of Report *****										