

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2013

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	23,326.59-	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	12,365.82-	74,272.40-	74,184.95-	175,000.00-	175,000.00-	42.441	100,727.60-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,988.44-	60,232.98-	59,059.47-	100,000.00-	100,000.00-	60.233	39,767.02-
01-4004-00-00	SALES TAX	290,582.06-	1,927,919.48-	1,929,525.35-	3,710,000.00-	3,710,000.00-	51.965	1,782,080.52-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		157,336.94-	153,481.51-	660,000.00-	660,000.00-	23.839	502,663.06-
01-4006-00-00	FRANCHISE TAX GAS		46,636.74-	41,221.48-	120,000.00-	120,000.00-	38.864	73,363.26-
01-4007-00-00	FRANCHISE TAX TELEPHONE	8,067.62-	37,313.78-	36,473.86-	150,000.00-	150,000.00-	24.876	112,686.22-
01-4008-00-00	FRANCHISE TAX CABLE TV		33,423.95-	31,531.58-	120,000.00-	120,000.00-	27.853	86,576.05-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	145,291.03-	963,959.75-	964,762.67-	1,855,000.00-	1,855,000.00-	51.965	891,040.25-
Subtotal:		488,621.56-	5,204,342.47-	5,573,164.55-	10,802,188.00-	10,802,188.00-	48.179	5,597,845.53-
01-4100-00-00	BUILDING PERMITS	5,500.50-	29,358.75-	41,352.50-	75,000.00-	75,000.00-	39.145	45,641.25-
01-4105-00-00	ELECTRICAL PERMITS	1,340.50-	7,773.50-	8,056.00-	18,000.00-	18,000.00-	43.186	10,226.50-
01-4110-00-00	LIQUOR PERMITS	300.00-	570.00-	800.00-	2,000.00-	2,000.00-	28.500	1,430.00-
01-4115-00-00	PLUMBING PERMITS	1,358.00-	5,918.50-	8,048.00-	15,000.00-	15,000.00-	39.457	9,081.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	815.00-	895.00-	2,000.00-	2,000.00-	40.750	1,185.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	20.00-				120.00
01-4140-00-00	BURNING PERMITS	1,125.00-	6,850.00-	6,875.00-	10,000.00-	10,000.00-	68.500	3,150.00-
Subtotal:		9,824.00-	51,405.75-	66,046.50-	122,000.00-	122,000.00-	42.136	70,594.25-
01-4201-00-00	FEDERAL GRANT-FEMA			75,250.56-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			25,627.43-				
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	20,333.34-	22,000.11-	44,000.00-	44,000.00-	46.212	23,666.66-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		5,969.98-	6,897.13-	27,500.00-	27,500.00-	21.709	21,530.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	18,666.67-	16,999.92-	34,000.00-	34,000.00-	54.902	15,333.33-
Subtotal:		6,500.01-	44,969.99-	146,775.15-	105,500.00-	105,500.00-	42.626	60,530.01-
01-4400-00-00	DEVELOPMENT FEES	25.00-	2,673.00-	1,750.00-	3,000.00-	3,000.00-	89.100	327.00-
01-4405-00-00	RECORD DUPLICATION FEES	619.40-	4,595.10-	4,397.31-	9,000.00-	9,000.00-	51.057	4,404.90-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	332.24-	2,136.66-	1,708.19-	3,500.00-	3,500.00-	61.047	1,363.34-
01-4410-00-00	AMBULANCE FEES	89,128.00-	574,015.32-	616,561.18-	1,200,000.00-	1,200,000.00-	47.835	625,984.68-
01-4412-00-00	SPECIAL RESPONSE FEES	3,797.60-	17,550.80-	20,018.00-	45,000.00-	45,000.00-	39.002	27,449.20-
01-4420-00-00	HIGHWAY/STREET FEES	130.00-	570.00-	1,790.00-	3,000.00-	3,000.00-	19.000	2,430.00-
01-4426-00-00	REFUSE COLLECTION FEES	180,935.23-	1,117,011.11-	1,164,031.74-	2,277,250.00-	2,277,250.00-	49.051	1,160,238.89-
01-4427-00-00	CONVENIENCE STATION FEES	715.00-	4,524.90-	11,125.00-	17,000.00-	17,000.00-	26.617	12,475.10-
01-4430-00-00	ANIMAL POUND FEES	80.00-	695.00-	845.00-	2,000.00-	2,000.00-	34.750	1,305.00-
01-4431-00-00	ANIMAL ADOPTION	913.00-	2,658.78-	1,322.04-	2,000.00-	2,000.00-	132.939	658.78
01-4432-00-00	BURGLAR ALARM FEE	1,675.00-	9,770.00-	10,570.00-	22,000.00-	22,000.00-	44.409	12,230.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	2,628.75-	45,411.35-	46,898.00-	85,000.00-	85,000.00-	53.425	39,588.65-
01-4445-00-00	COMMUNITY CENTER FEES	1,635.00-	10,280.00-	8,940.00-	15,000.00-	15,000.00-	68.533	4,720.00-
01-4454-00-00	ATHLETIC FIELD FEES		2,160.00-	180.00-	2,000.00-	2,000.00-	108.000	160.00
01-4460-00-00	SWIMMING FEES	1,285.00-	1,285.00-	747.50-	2,500.00-	2,500.00-	51.400	1,215.00-
01-4462-00-00	RENTALS	1,061.21-	7,150.14-	7,762.56-	15,000.00-	15,000.00-	47.668	7,849.86-
01-4463-00-00	SWIMMING INSTRUCTION	1,960.00-	1,960.00-	672.00-	2,000.00-	2,000.00-	98.000	40.00-
01-4465-00-00	CONVENTION CENTER FEES	8,659.62-	59,127.35-	54,107.40-	100,000.00-	100,000.00-	59.127	40,872.65-
01-4470-00-00	CONCESSION FEES		45.50-	25.00-	2,500.00-	2,500.00-	1.820	2,454.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	65.00-	790.00-	450.60-	1,500.00-	1,500.00-	52.667	710.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	6,000.00-	6,000.00-	12,000.00-	12,000.00-	50.000	6,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,360.00-	15,885.05-	12,250.00-	28,000.00-	28,000.00-	56.732	12,114.95-
01-4495-00-00	COVERED ARENA FEES	1,485.00-	40,100.00-	35,940.00-	75,000.00-	75,000.00-	53.467	34,900.00-
01-4496-00-00	GOLF COURSE FEES	11,125.69-	59,259.68-	50,113.39-	95,000.00-	95,000.00-	62.379	35,740.32-
01-4497-00-00	LIBRARY FINES	1,182.43-	5,809.75-	6,451.14-	13,000.00-	13,000.00-	44.690	7,190.25-
Subtotal:		312,798.17-	1,991,464.49-	2,064,656.05-	4,040,250.00-	4,040,250.00-	49.291	2,048,785.51-
01-5000-00-00	COURT FINES-TRAFFIC	20,255.20-	125,155.30-	139,829.90-	550,000.00-	550,000.00-	22.756	424,844.70-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,378.90-	88,840.20-	55,349.20-				88,840.20
01-5006-00-00	TRAFFIC FUND	534.30-	3,184.37-	2,945.96-				3,184.37
01-5012-00-00	DELINQUENT FINE FEE		20.00-	116.00-				20.00
01-5035-00-00	DISMISSAL FEE - DDC	557.60-	3,532.60-	3,384.80-				3,532.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	15.27-	1.50-				15.27
01-5040-00-00	DEFERRED ADJUDICATION	3,274.40-	15,488.91-	22,994.71-				15,488.91
01-5041-00-00	CITY ARREST FEE/CAF	5,397.29-	39,372.34-	42,535.07-				39,372.34
01-5047-00-00	TIME PAYMENT	1,473.45-	3,676.34-	4,500.91-				3,676.34
01-5052-00-00	STATE TRAFFIC FEE	838.96-	1,590.68-	1,469.35-				1,590.68
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,591.09-	7,213.23-	7,093.25-				7,213.23
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	359.11-	720.53-	709.15-				720.53
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	538.26-	1,079.71-	1,061.53-				1,079.71
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	179.15-	359.18-	352.40-				359.18
01-5059-00-00	STATE MOVING VIOLATION RETAIN	6.36-	11.75-	9.98-				11.75
01-5075-00-00	TRAFFIC LIGHT REVENUE	46,412.41-	278,815.71-	184,786.39-				278,815.71
01-5076-00-00	TRAFFIC LIGHT EXPENSES	60.65	136,718.19	136,719.67				136,718.19-
Subtotal:		98,739.83-	432,357.93-	330,420.43-	550,000.00-	550,000.00-	78.611	117,642.07-
01-5100-00-00	INTEREST EARNED	157.67-	1,391.94-	10,705.03-	20,000.00-	20,000.00-	6.960	18,608.06-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,400.00-	2,400.00-	4,800.00-	4,800.00-	50.000	2,400.00-

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		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
01-5110-00-00	INTERFUND TRANSFER		873,000.00-	677,500.00-	1,746,000.00-	1,746,000.00-	50.000	873,000.00-		
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-		176,688.00-		
01-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-		20,000.00-		
01-5125-00-00	MISCELLANEOUS	130.00-	831.64-	3,012.75-	10,000.00-	10,000.00-	8.316	9,168.36-		
01-5128-00-00	INSURANCE REIMBURSEMENTS		7,036.06-	13,199.72-				7,036.06		
01-5130-00-00	OIL & GAS ROYALTIES	112.14-	1,060.75-	2,673.69-	5,000.00-	5,000.00-	21.215	3,939.25-		
Subtotal:		799.81-	885,720.39-	709,491.19-	2,129,488.00-	2,129,488.00-	41.593	1,243,767.61-		
Program number:	""GENERAL GOVERNMENT""	917,283.38-	8,610,261.02-	8,890,553.87-	17,749,426.00-	17,749,426.00-	48.510	9,139,164.98-		
Department number:		917,283.38-	8,610,261.02-	8,890,553.87-	17,749,426.00-	17,749,426.00-	48.510	9,139,164.98-		
Revenues	Subtotal -----	917,283.38-	8,610,261.02-	8,890,553.87-	17,749,426.00-	17,749,426.00-	48.510	9,139,164.98-		

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01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00		800.00
Subtotal:				7,821.87	800.00	800.00		800.00
01-0302-01-01	CODIFICATION			703.20	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING			4,627.59	1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES			4,460.68	8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING		1,360.00	18,390.79	21,000.00	21,000.00	6.476	19,640.00
01-0346-01-01	DUES & SUBSCRIPTION		279.00	437.00	500.00	500.00	55.800	221.00
01-0347-01-01	MISCELLANEOUS		252.89	835.35	750.00	750.00	33.719	497.11
Subtotal:			1,891.89	29,454.61	34,500.00	34,500.00	5.484	32,608.11
Program number: 1 LEGISLATIVE			1,891.89	37,276.48	35,300.00	35,300.00	5.359	33,408.11

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	42,540.93	41,286.01	89,198.00	89,198.00	47.693	46,657.07
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	19,067.23	19,221.00	39,980.00	39,980.00	47.692	20,912.77
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.32	25,322.83	24,343.20	53,095.00	53,095.00	47.693	27,772.17
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	607.75	3,665.20	4,190.50	8,000.00	8,000.00	45.815	4,334.80
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,953.82	12,113.70	13,270.19	25,848.00	25,848.00	46.865	13,734.30
01-0133-01-02	FICA	1,113.80	6,900.36	6,780.99	14,748.00	14,748.00	46.788	7,847.64
01-0134-01-02	WORKER'S COMPENSATION		159.30	146.83	298.00	298.00	53.456	138.70
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,696.49	109,769.55	109,238.72	233,683.00	233,683.00	46.974	123,913.45
01-0201-01-02	OFFICE SUPPLIES		492.63	283.94	1,500.00	1,500.00	32.842	1,007.37
01-0205-01-02	FUEL,OIL, & LUBE	201.91	1,109.01	1,183.07	2,170.00	2,170.00	51.106	1,060.99
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		7.50	795.30	750.00	750.00	1.000	742.50
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		201.91	1,708.14	2,262.31	4,670.00	4,670.00	36.577	2,961.86
01-0304-01-02	TELEPHONE-CELLULAR	59.96	433.94	500.92	910.00	910.00	47.686	476.06
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			60.00	180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS	89.10-	5.90	15.00-				5.90-
01-0351-01-02	LAUNDRY SERVICE	88.70	528.45	291.50	600.00	600.00	88.075	71.55
Subtotal:		59.56	3,004.28	1,899.34	5,740.00	5,740.00	52.339	2,735.72
Program number: 2 MUNICIPAL COURT		17,957.96	114,481.97	113,400.37	244,093.00	244,093.00	46.901	129,611.03

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	51,517.54	51,419.00	108,021.00	108,021.00	47.692	56,503.46
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	15,914.66	15,576.00	33,370.00	33,370.00	47.692	17,455.34
01-0109-01-04	SALARIES-OVERTIME	189.83	711.86		100.00	100.00	711.860	611.86-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	2,064.51	12,699.14	14,152.97	26,567.00	26,567.00	47.800	13,867.86
01-0133-01-04	FICA	854.90	5,272.13	5,169.83	11,068.00	11,068.00	47.634	5,795.87
01-0134-01-04	WORKER'S COMPENSATION		124.76	114.98	230.00	230.00	54.243	105.24
Subtotal:		13,985.40	86,240.09	86,432.78	180,700.00	180,700.00	47.726	94,459.91
01-0201-01-04	OFFICE SUPPLIES		492.13	759.26	2,200.00	2,200.00	22.370	1,707.87
Subtotal:			492.13	759.26	2,200.00	2,200.00	22.370	1,707.87
01-0304-01-04	TELEPHONE-CELLULAR	51.24	423.55	335.76	900.00	900.00	47.061	476.45
01-0311-01-04	TRANSPORTATION	500.00	3,000.00	3,000.00	6,000.00	6,000.00	50.000	3,000.00
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	25.25	208.71	242.97	500.00	500.00	41.742	291.29
Subtotal:		576.49	7,285.96	6,391.90	12,500.00	12,500.00	58.288	5,214.04
Program number: 4 ADMINISTRATION		14,561.89	94,018.18	93,583.94	195,400.00	195,400.00	48.116	101,381.82

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01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	20,862.74	20,250.80	43,744.00	43,744.00	47.693	22,881.26
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.64	5,435.23	5,319.52	11,396.00	11,396.00	47.694	5,960.77
01-0109-01-05	SALARIES-OVERTIME	1,621.27	9,612.22	8,899.43	2,500.00	2,500.00	384.489	7,112.22-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,046.53	6,410.01	6,969.79	10,383.00	10,383.00	61.736	3,972.99
01-0133-01-05	FICA	443.21	2,716.90	2,606.39	4,450.00	4,450.00	61.054	1,733.10
01-0134-01-05	WORKER'S COMPENSATION		48.02	44.27	90.00	90.00	53.356	41.98
Subtotal:		7,352.61	45,085.12	44,090.20	73,091.00	73,091.00	61.684	28,005.88
01-0201-01-05	OFFICE SUPPLIES		338.00	36.00	750.00	750.00	45.067	412.00
01-0205-01-05	FUEL,OIL, & LUBE	215.26	1,488.83	1,524.09	2,155.00	2,155.00	69.087	666.17
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES		243.92	213.66				243.92-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	117.98	600.00	600.00	117.770	106.62-
Subtotal:		215.26	2,777.37	1,891.73	3,505.00	3,505.00	79.240	727.63
01-0304-01-05	TELEPHONE-CELLULAR		904.22	999.18	2,400.00	2,400.00	37.676	1,495.78
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	10,879.50	14,574.12	4,470.91	51,550.00	51,550.00	28.272	36,975.88
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT		3,850.98	2,725.12	5,000.00	5,000.00	77.020	1,149.02
01-0344-01-05	RENTALS			139.00				
01-0345-01-05	CONFERENCE & TRAINING			407.12	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS	73.92	194.49		250.00	250.00	77.796	55.51
Subtotal:		10,953.42	19,523.81	8,799.28	62,070.00	62,070.00	31.455	42,546.19
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	29,699.67	35,672.44	28,847.34	58,100.00	58,100.00	61.398	22,427.56
01-0421-01-05	COMPUTER REPLACEMENT		3,351.38	1,148.95	14,000.00	14,000.00	23.938	10,648.62
Subtotal:		29,699.67	39,023.82	29,996.29	72,100.00	72,100.00	54.125	33,076.18
Program number: 5 INFORMATION TECHNOLOGY		48,220.96	106,410.12	84,777.50	210,766.00	210,766.00	50.487	104,355.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	20,837.96	20,798.00	43,692.00	43,692.00	47.693	22,854.04
01-0103-01-06	SALARIES-TECHNICIAN	684.32	7,057.66	8,993.59	19,268.00	19,268.00	36.629	12,210.34
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	748.87	5,140.10	6,205.86	11,750.00	11,750.00	43.746	6,609.90
01-0133-01-06	FICA	320.96	2,198.13	2,341.53	5,035.00	5,035.00	43.657	2,836.87
01-0134-01-06	WORKER'S COMPENSATION		55.06	50.74	102.00	102.00	53.980	46.94
Subtotal:		5,115.11	35,288.91	38,389.72	80,911.00	80,911.00	43.614	45,622.09
01-0201-01-06	OFFICE SUPPLIES		106.95	307.98	1,250.00	1,250.00	8.556	1,143.05
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:			106.95	307.98	1,350.00	1,350.00	7.922	1,243.05
01-0311-01-06	TRANSPORTATION	150.00	900.00	900.00	1,800.00	1,800.00	50.000	900.00
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	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS	255.00	255.00		150.00	150.00	170.000	105.00-
Subtotal:		405.00	1,618.00	950.00	7,100.00	7,100.00	22.789	5,482.00
Program number: 6 CITY SECRETARY		5,520.11	37,013.86	39,647.70	89,361.00	89,361.00	41.421	52,347.14

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01-0103-01-07	SALARIES-TECHNICIAN				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION		29.88	27.53	55.00	55.00	54.327	25.12
Subtotal:			29.88	27.53	45,026.00	45,026.00	.066	44,996.12
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	994.31	13,608.79	13,439.70	10,350.00	10,350.00	131.486	3,258.79-
01-0205-01-07	FUEL,OIL, & LUBE	130.28	130.28	1,309.74	2,445.00	2,445.00	5.328	2,314.72
01-0206-01-07	CLOTHING	79.16	79.16		100.00	100.00	79.160	20.84
01-0212-01-07	ELECTRICAL SUPPLIES	4.94	24.85	138.26	595.00	595.00	4.176	570.15
01-0213-01-07	MOTOR VEHICLE	30.41	37.91	1,045.45	1,000.00	1,000.00	3.791	962.09
01-0217-01-07	OTHER SUPPLIES		173.29		500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	28.68	49.95	807.51	1,000.00	1,000.00	4.995	950.05
Subtotal:		1,267.78	13,968.45	16,913.95	16,290.00	16,290.00	85.749	2,321.55
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	524.85	100.00	100.00	190.000	90.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL		354.00	418.90	500.00	500.00	70.800	146.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	9,598.68	52,526.25	49,211.87	185,000.00	185,000.00	28.393	132,473.75
01-0338-01-07	GAS SERVICE	689.43	13,992.48	10,039.10	26,000.00	26,000.00	53.817	12,007.52
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	3,093.35	16,970.88	40,276.73	60,000.00	60,000.00	28.285	43,029.12
01-0341-01-07	REPAIR & MAINT-WEISMAN	297.50	11,665.06	9,199.76	18,000.00	18,000.00	64.806	6,334.94
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	590.00	7,403.56	8,565.25	25,250.00	25,250.00	29.321	17,846.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	15,789.25	59,240.76	3,360.01	30,000.00	30,000.00	197.469	29,240.76-
01-0344-01-07	RENTALS	83.23	677.82	851.66	2,000.00	2,000.00	33.891	1,322.18
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	25.08	174.78	306.54				174.78-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	21,736.02	129,886.45	109,594.50	265,000.00	265,000.00	49.014	135,113.55
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	17,853.44	20,953.44	23,200.00	23,200.00	76.954	5,346.56
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	1,400.00	3,400.00		6,000.00	6,000.00	56.667	2,600.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,260.00	17,022.50	9,627.50	24,250.00	24,250.00	70.196	7,227.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		18.19	324.12	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	460.00	6,156.00	7,157.00	15,800.00	15,800.00	38.962	9,644.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
Subtotal:		58,864.78	348,928.28	272,208.78	609,297.00	609,297.00	57.267	260,368.72
01-0405-01-07	IMPROVEMENTS BUILDINGS			26,237.20				
Subtotal:				26,237.20				
Program number:	7 BUILDINGS	60,132.56	362,926.61	315,387.46	670,613.00	670,613.00	54.119	307,686.39

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	24,850.58	24,803.01	52,106.00	52,106.00	47.692	27,255.42
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.64	5,435.12	5,319.47	11,397.00	11,397.00	47.689	5,961.88
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	5,405.99	6,100.53	11,507.00	11,507.00	46.980	6,101.01
01-0133-01-08	FICA-SALARY RESERVE	368.37	2,286.58	2,278.94	4,931.00	4,931.00	46.372	2,644.42
01-0134-01-08	WORKMEN'S COMPENSATION		53.88	49.66	100.00	100.00	53.880	46.12
Subtotal:		6,125.11	38,032.15	38,600.00	81,005.00	81,005.00	46.950	42,972.85
01-0201-01-08	OFFICE SUPPLIES		159.25	302.91	700.00	700.00	22.750	540.75
Subtotal:			159.25	302.91	700.00	700.00	22.750	540.75
01-0304-01-08	TELEPHONE-CELLULAR	31.08	155.61	152.63	400.00	400.00	38.903	244.39
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		628.77		1,500.00	1,500.00	41.918	871.23
01-0346-01-08	DUES & SUBSCRIPTIONS		32.42	536.36	1,600.00	1,600.00	2.026	1,567.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	600.00	6,369.96	6,421.71	12,000.00	12,000.00	53.083	5,630.04
Subtotal:		631.08	9,514.30	9,489.20	18,265.00	18,265.00	52.090	8,750.70
Program number: 8 HUMAN RESOURCES		6,756.19	47,705.70	48,392.11	99,970.00	99,970.00	47.720	52,264.30

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01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	25,833.66	25,784.00	54,167.00	54,167.00	47.693	28,333.34
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.32	15,303.62	14,978.00	32,089.00	32,089.00	47.691	16,785.38
01-0109-01-09	SALARIES-OVERTIME	1,064.05	6,550.97	3,586.89	2,000.00	2,000.00	327.549	4,550.97-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,374.29	8,512.37	8,967.29	16,002.00	16,002.00	53.196	7,489.63
01-0133-01-09	FICA-SALARY RESERVE	588.97	3,648.15	3,392.69	6,858.00	6,858.00	53.196	3,209.85
01-0134-01-09	WORKMEN'S COMPENSATION		74.86	69.10	138.00	138.00	54.246	63.14
Subtotal:		9,662.35	59,923.63	56,777.97	112,646.00	112,646.00	53.196	52,722.37
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES			122.25	400.00	400.00		400.00
Subtotal:			12.93	122.25	700.00	700.00	1.847	687.07
01-0304-01-09	TELEPHONE-CELLULAR	148.21	740.93	766.75	1,000.00	1,000.00	74.093	259.07
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	500.00	1,500.00	1,300.00	6,000.00	6,000.00	25.000	4,500.00
Subtotal:		648.21	2,640.93	5,796.75	14,000.00	14,000.00	18.864	11,359.07
Program number: 9 MAIN STREET		10,310.56	62,577.49	62,696.97	127,346.00	127,346.00	49.140	64,768.51

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01-0201-01-10	OFFICE SUPPLIES		308.14	198.97	600.00	600.00	51.357	291.86
Subtotal:			308.14	198.97	600.00	600.00	51.357	291.86
01-0304-01-10	TELEPHONE-CELLULAR	31.08	423.10	425.35	2,000.00	2,000.00	21.155	1,576.90
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			963.37	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
Subtotal:		31.08	2,943.10	4,058.72	9,700.00	9,700.00	30.341	6,756.90
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			78,942.56				
Subtotal:				78,942.56				
Program number: 10 EMERGENCY MANAGEMENT		31.08	3,251.24	83,200.25	10,300.00	10,300.00	31.565	7,048.76

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01-0110-01-11	SALARIES-PART/TIME & HOURLY	349.81	1,896.98	1,239.40	2,500.00	2,500.00	75.879	603.02
01-0133-01-11	FICA-SALARY RESERVE	26.77	145.12	94.81	191.00	191.00	75.979	45.88
01-0134-01-11	WORKMEN'S COMPENSATION		2.34	2.16	4.00	4.00	58.500	1.66
Subtotal:		376.58	2,044.44	1,336.37	2,695.00	2,695.00	75.860	650.56
01-0201-01-11	OFFICE SUPPLIES		54.05	173.84	500.00	500.00	10.810	445.95
01-0212-01-11	ELECTRICAL SUPPLIES	28.09	28.09					28.09-
01-0217-01-11	OTHER SUPPLIES		1,350.63	635.39	1,000.00	1,000.00	135.063	350.63-
Subtotal:		28.09	1,432.77	809.23	1,500.00	1,500.00	95.518	67.23
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER	72.00	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	266.82	2,157.87	1,628.30	7,000.00	7,000.00	30.827	4,842.13
01-0338-01-11	GAS SERVICE	25.04	1,473.40	1,804.22	3,200.00	3,200.00	46.044	1,726.60
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50	361.00	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	4,685.22	4,685.22	14,485.00	14,485.00	32.345	9,799.78
Subtotal:		1,144.73	8,990.77	8,642.74	27,035.00	27,035.00	33.256	18,044.23
Program number: 11 VISUAL ARTS CENTER		1,549.40	12,467.98	10,788.34	31,230.00	31,230.00	39.923	18,762.02

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01-0102-01-12	SALARIES-PROFESSIONAL	246.84	1,530.36	1,497.75	3,209.00	3,209.00	47.690	1,678.64
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	11,837.51	11,585.01	24,820.00	24,820.00	47.693	12,982.49
01-0109-01-12	SALARIES-OVERTIME	650.88	2,288.32	2,534.32	6,500.00	6,500.00	35.205	4,211.68
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	501.05	2,794.61	3,157.79	6,264.00	6,264.00	44.614	3,469.39
01-0133-01-12	FICA-SALARY RESERVE	208.75	1,173.44	1,163.79	2,684.00	2,684.00	43.720	1,510.56
01-0134-01-12	WORKMEN'S COMPENSATION		284.61	262.35	392.00	392.00	72.605	107.39
Subtotal:		3,516.80	19,908.85	20,201.01	44,431.00	44,431.00	44.808	24,522.15
01-0201-01-12	OFFICE SUPPLIES		5.99		250.00	250.00	2.396	244.01
01-0205-01-12	FUEL,OIL, & LUBE	512.55	2,509.64	2,318.06	4,310.00	4,310.00	58.228	1,800.36
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	12.19	145.55	4,376.66				145.55-
01-0217-01-12	OTHER SUPPLIES	35.91	330.00					330.00-
Subtotal:		560.65	2,991.18	6,694.72	4,560.00	4,560.00	65.596	1,568.82
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
Subtotal:			27,674.91		31,200.00	31,200.00	88.702	3,525.09
Program number: 12 CODE ENFORCEMENT		4,077.45	50,574.94	26,895.73	80,191.00	80,191.00	63.068	29,616.06
Department number: 1 GENERAL GOVERNMENT		189,143.44	940,687.90	947,196.80	1,868,770.00	1,868,770.00	50.337	928,082.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	20,837.93	20,797.99	43,692.00	43,692.00	47.693	22,854.07
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,379.68	42,368.83	43,553.44	93,309.00	93,309.00	45.407	50,940.17
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	1,765.46	11,442.98	13,193.84	25,627.00	25,627.00	44.652	14,184.02
01-0133-02-02	FICA	689.55	4,516.95	4,567.18	10,983.00	10,983.00	41.127	6,466.05
01-0134-02-02	WORKER'S COMPENSATION		118.90	109.58	222.00	222.00	53.559	103.10
Subtotal:		12,195.65	79,285.59	82,222.03	178,601.00	178,601.00	44.393	99,315.41
01-0201-02-02	OFFICE SUPPLIES	224.09	3,318.11	1,006.95	5,000.00	5,000.00	66.362	1,681.89
Subtotal:		224.09	3,318.11	1,006.95	5,000.00	5,000.00	66.362	1,681.89
01-0304-02-02	TELEPHONE-CELLULAR	72.48	352.32	457.58	1,200.00	1,200.00	29.360	847.68
01-0305-02-02	OTHER PROFESSIONAL SERVICES	672.50	672.50		3,900.00	3,900.00	17.244	3,227.50
01-0311-02-02	TRANSPORTATION	150.00	900.00	900.00	1,800.00	1,800.00	50.000	900.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	250.00	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	189.00	226.80	300.00	300.00	63.000	111.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING		665.56	1,502.36	4,450.00	4,450.00	14.956	3,784.44
01-0346-02-02	DUES & SUBSCRIPTION		1,122.80	315.00	2,000.00	2,000.00	56.140	877.20
01-0347-02-02	MISCELLANEOUS	82.00	87.23		100.00	100.00	87.230	12.77
Subtotal:		1,264.78	13,439.41	12,702.99	30,850.00	30,850.00	43.564	17,410.59
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00		5,000.00
Program number: 2 ACCOUNTING		13,684.52	96,043.11	95,931.97	219,451.00	219,451.00	43.765	123,407.89
Department number: 2 FINANCE		13,684.52	96,043.11	95,931.97	219,451.00	219,451.00	43.765	123,407.89

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,553.84	63,533.41	78,654.77	166,858.00	166,858.00	38.076	103,324.59
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,488.32	211,764.49	207,368.92	482,344.00	482,344.00	43.903	270,579.51
01-0109-03-02	SALARIES-OVERTIME	2,411.23	13,764.42	11,547.95	6,000.00	6,000.00	229.407	7,764.42-
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	1,690.60	2,134.62	4,440.00	4,440.00	38.077	2,749.40
01-0113-03-02	UNIFORM ALLOWANCES	60.00	600.00	720.00	1,440.00	1,440.00	41.667	840.00
01-0122-03-02	TMRS	7,797.63	52,345.64	61,231.23	120,346.00	120,346.00	43.496	68,000.36
01-0130-03-02	RELIEF FUND PAYMENT	7.00	46.00	44.00	84.00	84.00	54.762	38.00
01-0133-03-02	FICA	2,840.28	17,345.25	16,645.56	38,827.00	38,827.00	44.673	21,481.75
01-0134-03-02	WORKER'S COMPENSATION		1,691.50	1,558.96	3,170.00	3,170.00	53.360	1,478.50
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		54,329.06	363,081.31	379,906.01	831,833.00	831,833.00	43.648	468,751.69
01-0201-03-02	OFFICE SUPPLIES		8,829.78	8,811.49	12,000.00	12,000.00	73.582	3,170.22
01-0203-03-02	MEDICAL & CHEMICAL			964.73				
01-0205-03-02	FUEL,OIL, & LUBE	153.93	1,053.26	1,087.81				1,053.26-
01-0206-03-02	CLOTHING	468.10	468.10					468.10-
01-0213-03-02	MOTOR VEHICLE		18.85	120.47				18.85-
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	473.35	200.00	200.00	79.950	40.10
01-0225-03-02	TACTICAL			3,875.51	5,500.00	5,500.00		5,500.00
Subtotal:		622.03	10,641.58	15,408.50	18,100.00	18,100.00	58.793	7,458.42
01-0304-03-02	TELEPHONE-CELLULAR	1,241.11	6,404.90	6,592.75	12,000.00	12,000.00	53.374	5,595.10
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			182.69	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS	170.00	2,715.37	4,963.94	12,240.00	12,240.00	22.184	9,524.63
01-0311-03-02	TRANSPORTATION		1,600.00	2,400.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	2,898.00	16,863.68	13,825.00	15,600.00	15,600.00	108.101	1,263.68-
01-0324-03-02	PRINTING & REPRODUCTION		469.14	403.67	2,100.00	2,100.00	22.340	1,630.86
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	801.34	1,031.34	1,011.17	2,800.00	2,800.00	36.834	1,768.66
01-0344-03-02	RENTALS	200.00	1,000.00	1,000.00	2,400.00	2,400.00	41.667	1,400.00
01-0345-03-02	CONFERENCE & TRAINING	9.23	9.23	1,377.80	2,800.00	2,800.00	.330	2,790.77
01-0346-03-02	DUES & SUBSCRIPTIONS		132.00	367.00	800.00	800.00	16.500	668.00
01-0347-03-02	MISCELLANEOUS	98.57	868.16	775.71	1,500.00	1,500.00	57.877	631.84
01-0359-03-02	JAIL CONTRACT	3,800.00	18,240.00	23,000.00	30,000.00	30,000.00	60.800	11,760.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	14,160.00	14,160.00	29,000.00	29,000.00	48.828	14,840.00

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01-0102-03-03	SALARIES-PROFESSIONAL	21,417.56	132,510.17	128,214.50	278,432.00	278,432.00	47.592	145,921.83
01-0103-03-03	SALARIES-TECHNICIAN	18,723.33	115,791.28	92,890.24	192,224.00	192,224.00	60.238	76,432.72
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	81,907.11	553,591.09	530,993.68	1,264,211.00	1,264,211.00	43.789	710,619.91
01-0109-03-03	SALARIES-OVERTIME	2,964.05	22,747.66	21,262.63	39,952.00	39,952.00	56.937	17,204.34
01-0111-03-03	SALARIES-LONGEVITY		140.00	144.00	19,840.00	19,840.00	.706	19,700.00
01-0112-03-03	SALARIES-INCENTIVE	2,307.64	15,021.08	17,147.01	36,692.00	36,692.00	40.938	21,670.92
01-0113-03-03	UNIFORM ALLOWANCE	120.00	720.00	720.00				720.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	384.60	5,414.28	4,355.62	7,500.00	7,500.00	72.190	2,085.72
01-0122-03-03	TMRS	22,816.60	151,111.74	163,337.31	330,377.00	330,377.00	45.739	179,265.26
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	125.00	113.02	343.00	343.00	36.443	218.00
01-0133-03-03	FICA	1,823.46	12,088.04	11,271.72	26,837.00	26,837.00	45.042	14,748.96
01-0134-03-03	WORKER'S COMPENSATION		15,125.62	13,940.47	26,285.00	26,285.00	57.545	11,159.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT	81.08-	1,393.85-	1,054.00-				1,393.85
Subtotal:		152,402.27	1,022,992.11	983,336.20	2,234,693.00	2,234,693.00	45.778	1,211,700.89
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,581.49	77,472.61	78,413.59	165,070.00	165,070.00	46.933	87,597.39
01-0206-03-03	CLOTHING		8,333.98	7,038.86	12,000.00	12,000.00	69.450	3,666.02
01-0213-03-03	MOTOR VEHICLE	1,322.34	15,176.46	14,882.52	33,000.00	33,000.00	45.989	17,823.54
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT	1,418.19-	4,303.09-	4,947.39-				4,303.09
01-0224-03-03	AMMUNITION	371.16	2,359.88	976.70	7,450.00	7,450.00	31.676	5,090.12
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		12,856.80	99,409.84	96,364.28	235,630.00	235,630.00	42.189	136,220.16
01-0306-03-03	DRUG TESTING		36.00	144.00				36.00-
01-0309-03-03	RADIO REPAIRS	418.55	1,815.36	895.85	5,000.00	5,000.00	36.307	3,184.64
01-0332-03-03	LIABILITY INSURANCE		9,635.50	9,984.50	24,000.00	24,000.00	40.148	14,364.50
01-0336-03-03	CAR WASHING SERVICE		33.67	41.07	200.00	200.00	16.835	166.33
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		2,252.23	2,831.71	3,500.00	3,500.00	64.349	1,247.77
01-0345-03-03	CONFERENCE & TRAINING	127.72	1,005.12	1,092.73	6,000.00	6,000.00	16.752	4,994.88
01-0347-03-03	MISCELLANEOUS	116.72	1,131.48	1,346.15	2,700.00	2,700.00	41.907	1,568.52
01-0351-03-03	LAUNDRY SERVICE	221.56	975.11	1,816.30	4,000.00	4,000.00	24.378	3,024.89
Subtotal:		884.55	16,884.47	18,152.31	45,400.00	45,400.00	37.190	28,515.53
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

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01-0102-03-04	SALARIES-PROFESSIONAL	17,033.48	105,413.77	95,271.07	221,438.00	221,438.00	47.604	116,024.23
01-0103-03-04	SALARIES-TECHNICIAN	14,632.94	90,724.17	112,516.25	237,155.00	237,155.00	38.255	146,430.83
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,410.26	51,560.25	29,866.77	43,178.00	43,178.00	119.413	8,382.25-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	12,698.58	12,428.00	26,626.00	26,626.00	47.692	13,927.42
01-0109-03-04	SALARIES-OVERTIME	868.19	8,250.41	8,267.64	15,880.00	15,880.00	51.955	7,629.59
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	7,573.56	7,072.99	14,640.00	14,640.00	51.732	7,066.44
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,840.00	3,480.00	5,760.00	5,760.00	66.667	1,920.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,192.26	1,201.87	2,500.00	2,500.00	47.690	1,307.74
01-0122-03-04	TMRS	8,229.11	50,218.84	54,615.18	103,246.00	103,246.00	48.640	53,027.16
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	54.00	43.98	84.00	84.00	64.286	30.00
01-0133-03-04	FICA	771.35	4,730.11	4,599.14	10,053.00	10,053.00	47.052	5,322.89
01-0134-03-04	WORKER'S COMPENSATION		3,553.42	3,275.00	7,398.00	7,398.00	48.032	3,844.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
Subtotal:		55,111.05	339,809.37	332,637.89	699,190.00	699,190.00	48.600	359,380.63
01-0205-03-04	FUEL, OIL & LUBE	2,280.85	13,732.37	14,211.39	29,310.00	29,310.00	46.852	15,577.63
01-0213-03-04	MOTOR VEHICLE	97.33	2,575.86	2,117.63	5,200.00	5,200.00	49.536	2,624.14
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,126.14	1,147.37	4,050.00	4,050.00	27.806	2,923.86
Subtotal:		2,378.18	17,599.37	17,476.39	38,860.00	38,860.00	45.289	21,260.63
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	200.00	100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	33.03	1,812.37	1,868.70	4,000.00	4,000.00	45.309	2,187.63
01-0347-03-04	MISCELLANEOUS	381.00-	730.92	1,028.61	2,500.00	2,500.00	29.237	1,769.08
01-0368-03-04	PRISONER TRANSFER	18.73	29.28	24.79	500.00	500.00	5.856	470.72
Subtotal:		129.24-	3,209.07	3,122.10	8,050.00	8,050.00	39.864	4,840.93
Program number: 4 CID DIVISION		57,359.99	360,617.81	353,236.38	746,100.00	746,100.00	48.334	385,482.19

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01-0103-03-05	SALARIES-TECHNICIAN	7,019.20	43,515.89	42,088.60	91,251.00	91,251.00	47.688	47,735.11
01-0109-03-05	SALARIES-OVERTIME		365.26	1,234.38	3,000.00	3,000.00	12.175	2,634.74
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,252.94	7,832.84	8,759.89	16,884.00	16,884.00	46.392	9,051.16
01-0133-03-05	FICA	509.32	3,069.40	3,046.16	7,236.00	7,236.00	42.418	4,166.60
01-0134-03-05	WORKER'S COMPENSATION		740.90	682.86	1,301.00	1,301.00	56.949	560.10
Subtotal:		8,781.46	55,524.29	55,811.89	120,008.00	120,008.00	46.267	64,483.71
01-0201-03-05	OFFICE SUPPLIES		251.08	36.75	300.00	300.00	83.693	48.92
01-0203-03-05	MEDICAL & CHEMICAL		1,249.36	2,252.15	3,400.00	3,400.00	36.746	2,150.64
01-0205-03-05	FUEL, OIL & LUBE	285.74	1,481.20	1,712.24	5,150.00	5,150.00	28.761	3,668.80
01-0206-03-05	CLOTHING			17.00	400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD		311.85	185.88	1,200.00	1,200.00	25.988	888.15
01-0213-03-05	MOTOR VEHICLE	47.69	245.69	415.34	3,000.00	3,000.00	8.190	2,754.31
01-0217-03-05	OTHER SUPPLIES	45.42	285.64		400.00	400.00	71.410	114.36
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		107.83	412.63	1,500.00	1,500.00	7.189	1,392.17
Subtotal:		378.85	3,932.65	5,031.99	15,350.00	15,350.00	25.620	11,417.35
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			116.63	400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	25.000	225.00
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	2,280.00	2,280.00	4,320.00	4,320.00	52.778	2,040.00
Subtotal:		380.00	2,455.30	3,060.95	5,420.00	5,420.00	45.301	2,964.70
Program number: 5 ANIMAL CONTROL		9,540.31	61,912.24	63,904.83	140,778.00	140,778.00	43.979	78,865.76
Department number: 3 POLICE		299,573.26	2,142,573.99	2,135,723.05	4,617,549.00	4,617,549.00	46.401	2,474,975.01

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 6/2013

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	61,241.60	60,823.41	129,108.00	129,108.00	47.434	67,866.40
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	5,551.36	5,561.52	11,640.00	11,640.00	47.692	6,088.64
01-0113-04-01	UNIFORM ALLOWANCE	60.00	360.00	360.00	720.00	720.00	50.000	360.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	715.36	721.12	1,500.00	1,500.00	47.691	784.64
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	26.00	26.00	52.00	52.00	50.000	26.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,087.09	12,928.89	13,641.66	28,151.00	28,151.00	45.927	15,222.11
01-0133-04-01	FICA	156.85	972.63	966.65	1,131.00	1,131.00	85.997	158.37
01-0134-04-01	WORKER'S COMPENSATION		910.18	838.86	1,675.00	1,675.00	54.339	764.82
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,203.82	82,706.02	82,939.22	178,781.00	178,781.00	46.261	96,074.98
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	367.91	2,524.40	2,081.56	5,165.00	5,165.00	48.875	2,640.60
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE		247.03	793.08	600.00	600.00	41.172	352.97
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
Subtotal:		367.91	2,932.16	3,960.85	8,315.00	8,315.00	35.263	5,382.84
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		733.24	185.27	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		5,396.94	2,769.81	5,000.00	5,000.00	107.939	396.94-
01-0346-04-01	DUES & SUBSCRIPTION		1,325.50	905.00	1,100.00	1,100.00	120.500	225.50-
01-0347-04-01	MISCELLANEOUS	1,106.22-	1,106.22-	709.43-	100.00	100.00	-1,106.220	1,206.22
Subtotal:		1,106.22-	6,449.46	3,150.65	8,100.00	8,100.00	79.623	1,650.54
Program number: 1 FIRE PREVENTION		12,465.51	92,087.64	90,050.72	195,196.00	195,196.00	47.177	103,108.36

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2013

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	7,862.63	48,748.27	48,575.11	102,815.00	102,815.00	47.414	54,066.73
01-0102-04-02	SALARIES-PROFESSIONAL	26,104.02	161,826.53	161,123.00	340,852.00	340,852.00	47.477	179,025.47
01-0103-04-02	SALARIES-TECHNICIAN	25,323.27	157,263.56	156,378.47	330,002.00	330,002.00	47.655	172,738.44
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	74,659.98	440,415.93	431,312.58	986,525.00	986,525.00	44.643	546,109.07
01-0109-04-02	SALARIES-OVERTIME	234.62	3,496.42	2,462.51	6,000.00	6,000.00	58.274	2,503.58
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	9,715.77	60,851.66	61,513.45	132,358.00	132,358.00	45.975	71,506.34
01-0113-04-02	UNIFORM ALLOWANCE	60.00	360.00	360.00	720.00	720.00	50.000	360.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	2,861.55	2,884.62	6,000.00	6,000.00	47.693	3,138.45
01-0118-04-02	PREMIUM PAY	3,361.63	20,623.41	20,653.89	46,832.00	46,832.00	44.037	26,208.59
01-0119-04-02	STEP PAY	686.01	3,252.78	6,492.75	7,000.00	7,000.00	46.468	3,747.22
01-0122-04-02	TMRS	1,542.85	9,543.89	10,777.79	20,241.00	20,241.00	47.151	10,697.11
01-0129-04-02	RELIEF FUND PAYMENTS	78.00	487.00	486.00	988.00	988.00	49.291	501.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,741.62	161,668.67	169,694.88	355,695.00	355,695.00	45.451	194,026.33
01-0133-04-02	FICA	1,919.91	11,632.65	10,963.91	25,830.00	25,830.00	45.035	14,197.35
01-0134-04-02	WORKER'S COMPENSATION		11,753.76	10,832.83	22,455.00	22,455.00	52.344	10,701.24
Subtotal:		178,751.85	1,094,822.08	1,095,107.79	2,399,169.00	2,399,169.00	45.633	1,304,346.92
01-0201-04-02	OFFICE SUPPLIES		409.40	564.93	2,200.00	2,200.00	18.609	1,790.60
01-0202-04-02	AGRICULTURE		128.80	107.88	250.00	250.00	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	2,229.98	13,055.89	13,379.64	32,310.00	32,310.00	40.408	19,254.11
01-0206-04-02	CLOTHING	512.38	1,268.94	12,498.79	15,000.00	15,000.00	8.460	13,731.06
01-0208-04-02	FOOD SUPPLIES	36.45	129.85	12.24	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	18.50	7,991.09	8,983.27	27,000.00	27,000.00	29.597	19,008.91
01-0217-04-02	OTHER SUPPLIES	9.98	3,277.59	425.43	1,000.00	1,000.00	327.759	2,277.59
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		2,366.80	919.56	2,500.00	2,500.00	94.672	133.20
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			97.36	7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	129.25	1,103.99	1,622.60	5,000.00	5,000.00	22.080	3,896.01
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	803.00	2,143.00	3,094.00	20,000.00	20,000.00	10.715	17,857.00
Subtotal:		3,739.54	31,875.35	41,705.70	112,710.00	112,710.00	28.281	80,834.65
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	346.61	2,263.99	2,487.47	4,500.00	4,500.00	50.311	2,236.01
01-0306-04-02	DRUG TESTING	108.00	144.00	144.00	1,000.00	1,000.00	14.400	856.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	342.40	2,961.09	3,707.37	13,875.00	13,875.00	21.341	10,913.91
01-0311-04-02	TRANSPORTATION	550.00	3,300.00	3,300.00	6,600.00	6,600.00	50.000	3,300.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2013

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	330.43	8.00-	350.00	350.00	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	980.00	2,134.57	1,159.57	6,000.00	6,000.00	35.576	3,865.43
01-0344-04-02	RENTALS	245.00	1,225.00	1,470.00	3,000.00	3,000.00	40.833	1,775.00
01-0345-04-02	CONFERENCE & TRAINING	85.59	8,823.98	6,608.31	17,000.00	17,000.00	51.906	8,176.02
01-0346-04-02	DUES & SUBSCRIPTION		544.00	544.00	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS	176.00	775.58	753.07	375.00	375.00	206.821	400.58-
Subtotal:		3,164.03	22,502.64	20,165.79	67,430.00	67,430.00	33.372	44,927.36
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			44,200.00				
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	1,732.00	2,482.00					2,482.00-
Subtotal:		1,732.00	2,482.00	44,200.00				2,482.00-
Program number: 2 FIRE SUPPRESSION		187,387.42	1,151,682.07	1,201,179.28	2,579,309.00	2,579,309.00	44.651	1,427,626.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	104,358.92	101,599.13	219,832.00	219,832.00	47.472	115,473.08
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	100,238.08	96,658.26	210,489.00	210,489.00	47.622	110,250.92
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	13,631.08	13,109.60	28,582.00	28,582.00	47.691	14,950.92
01-0109-04-03	SALARIES-OVERTIME	340.77	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	19,285.57	19,398.42	35,460.00	35,460.00	54.387	16,174.43
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	715.36	721.12	1,500.00	1,500.00	47.691	784.64
01-0118-04-03	PREMIUM PAY	842.58	5,214.12	5,035.85	10,856.00	10,856.00	48.030	5,641.88
01-0119-04-03	STEP PAY	968.78	3,361.61	3,249.38	2,400.00	2,400.00	140.067	961.61-
01-0122-04-03	TMRS	392.44	2,433.13	2,650.76	5,188.00	5,188.00	46.899	2,754.87
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	117.00	115.00	234.00	234.00	50.000	117.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,318.88	44,842.69	45,692.56	93,763.00	93,763.00	47.826	48,920.31
01-0133-04-03	FICA	691.73	4,264.89	4,149.63	9,360.00	9,360.00	45.565	5,095.11
01-0134-04-03	WORKER'S COMPENSATION		3,077.84	2,836.68	5,625.00	5,625.00	54.717	2,547.16
Subtotal:		49,038.98	303,761.64	296,034.73	635,429.00	635,429.00	47.804	331,667.36
01-0201-04-03	OFFICE SUPPLIES		265.10	485.76	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	9,272.04	34,170.73	28,637.94	50,000.00	50,000.00	68.341	15,829.27
01-0205-04-03	FUEL, OIL & LUBE	5,066.55	29,360.85	30,890.95	66,300.00	66,300.00	44.285	36,939.15
01-0208-04-03	FOOD SUPPLIES	91.75	161.75	236.73	200.00	200.00	80.875	38.25
01-0213-04-03	MOTOR VEHICLE	201.91	22,824.58	13,636.42	30,000.00	30,000.00	76.082	7,175.42
01-0217-04-03	OTHER SUPPLIES		8.84		200.00	200.00	4.420	191.16
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		3,739.66	7,464.87	8,000.00	8,000.00	46.746	4,260.34
Subtotal:		14,632.25	90,531.51	81,352.67	155,900.00	155,900.00	58.070	65,368.49
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	9,000.00	9,000.00	18,600.00	18,600.00	48.387	9,600.00
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	10,357.37	48,857.98	48,600.12	120,000.00	120,000.00	40.715	71,142.02
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	5.48	21.14	30.45	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	480.00	1,649.95	2,957.48	6,000.00	6,000.00	27.499	4,350.05
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
Subtotal:		12,342.85	59,790.93	61,980.25	154,675.00	154,675.00	38.656	94,884.07

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01-0107-05-02	SALARIES-SKILLED CRAFT	9,541.12	68,252.62	71,043.00	152,203.00	152,203.00	44.843	83,950.38
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,763.54	52,168.33	44,798.27	105,029.00	105,029.00	49.670	52,860.67
01-0109-05-02	SALARIES-OVERTIME	980.80	6,879.99	9,328.47	12,000.00	12,000.00	57.333	5,120.01
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	4.215	4,000.00
01-0122-05-02	TMRS	3,620.95	22,754.65	25,309.39	48,803.00	48,803.00	46.626	26,048.35
01-0133-05-02	FICA	1,547.34	9,717.99	9,536.57	20,915.00	20,915.00	46.464	11,197.01
01-0134-05-02	WORKER'S COMPENSATION		5,393.68	4,971.08	10,115.00	10,115.00	53.324	4,721.32
Subtotal:		25,453.75	165,343.26	164,986.78	353,241.00	353,241.00	46.807	187,897.74
01-0201-05-02	OFFICE SUPPLIES		100.84	145.93	400.00	400.00	25.210	299.16
01-0203-05-02	MEDICAL & CHEMICAL	191.77	191.77	865.61				191.77-
01-0205-05-02	FUEL, OIL & LUBE	3,315.64	23,196.39	24,359.58	50,830.00	50,830.00	45.635	27,633.61
01-0206-05-02	CLOTHING		197.05	408.32	1,500.00	1,500.00	13.137	1,302.95
01-0210-05-02	SIGN SUPPLIES	1,312.62	3,552.51	2,657.44	11,000.00	11,000.00	32.296	7,447.49
01-0213-05-02	MOTOR VEHICLE	107.13	13,474.30	15,677.64	25,000.00	25,000.00	53.897	11,525.70
01-0216-05-02	STREET MAINTENANCE	7,215.65	34,706.56	30,057.89	100,000.00	100,000.00	34.707	65,293.44
01-0217-05-02	OTHER SUPPLIES	95.00	231.00	382.09	900.00	900.00	25.667	669.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	296.00	5,773.61	965.29	2,000.00	2,000.00	288.681	3,773.61-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		278.16	2,289.01	3,000.00	3,000.00	9.272	2,721.84
Subtotal:		12,533.81	81,702.19	77,808.80	194,630.00	194,630.00	41.978	112,927.81
01-0304-05-02	TELEPHONE-CELLULAR	124.32	663.39	670.74	1,400.00	1,400.00	47.385	736.61
01-0305-05-02	OTHER PROFESSIONAL SERVICES	940.00	5,590.00	16,746.80				5,590.00-
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	271.98	267.19	200.00	200.00	135.990	71.98-
01-0309-05-02	RADIO REPAIRS		684.17	1,139.04	2,100.00	2,100.00	32.580	1,415.83
01-0316-05-02	CONTRACTED SERVICES		5,253.50	2,295.00	6,000.00	6,000.00	87.558	746.50
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		392.63	1,213.69	2,000.00	2,000.00	19.632	1,607.37
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			144.73	200.00	200.00		200.00
Subtotal:		1,109.65	12,855.67	35,620.94	40,500.00	40,500.00	31.742	27,644.33
01-0408-05-02	IMPROVEMENTS-STREETS	49,800.00	170,070.62	41,955.00	866,000.00	750,000.00	22.676	579,929.38
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			7,287.40	10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,978.64	7,425.00	5,000.00	5,000.00	59.573	2,021.36

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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT			39.97				
Subtotal:				39.97				
01-0305-05-03	OTHER-SANITATION CONTRACT	153,319.94	757,414.13	772,595.43	1,875,900.00	1,875,900.00	40.376	1,118,485.87
01-0316-05-03	CONTRACTED SERVICES	160.00	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	8,317.10	38,645.68	70,063.38	124,000.00	124,000.00	31.166	85,354.32
Subtotal:		161,797.04	799,564.99	843,266.99	1,999,900.00	1,999,900.00	39.980	1,200,335.01
Program number: 3 SANITATION/COLLECTION		161,797.04	799,564.99	843,306.96	1,999,900.00	1,999,900.00	39.980	1,200,335.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.84	40,075.38	38,397.05	84,029.00	84,029.00	47.692	43,953.62
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	13,895.94	13,600.00	29,137.00	29,137.00	47.692	15,241.06
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	1,553.86	9,633.86	10,534.03	20,713.00	20,713.00	46.511	11,079.14
01-0133-05-04	FICA-SALARY RESERVE	663.70	4,116.00	3,960.52	8,877.00	8,877.00	46.367	4,761.00
01-0134-05-04	WORKMEN'S COMPENSATION		892.02	822.12	1,637.00	1,637.00	54.491	744.98
Subtotal:		10,922.68	68,613.20	67,413.72	147,265.00	147,265.00	46.592	78,651.80
01-0201-05-04	OFFICE SUPPLIES		96.95	163.28	500.00	500.00	19.390	403.05
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	275.65	1,804.47	1,640.52	3,230.00	3,230.00	55.866	1,425.53
01-0206-05-04	CLOTHING		162.00	444.70	400.00	400.00	40.500	238.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	43.93	319.04	104.28	1,000.00	1,000.00	31.904	680.96
01-0217-05-04	OTHER SUPPLIES		253.24	476.22	1,200.00	1,200.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT		530.45	567.95	3,000.00	3,000.00	17.682	2,469.55
Subtotal:		319.58	3,166.15	3,396.95	9,585.00	9,585.00	33.032	6,418.85
01-0304-05-04	TELEPHONE-CELLULAR	82.32	525.74	602.05	960.00	960.00	54.765	434.26
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	168.00	2,479.45	1,750.00	1,750.00	9.600	1,582.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		4,244.00	1,500.00	4,000.00	4,000.00	106.100	244.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			294.36				
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		242.14	1,476.40	3,000.00	3,000.00	8.071	2,757.86
01-0344-05-04	RENTALS		546.53	723.19	1,200.00	1,200.00	45.544	653.47
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
Subtotal:		106.32	7,226.41	7,075.45	12,610.00	12,610.00	57.307	5,383.59
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,846.91				
Subtotal:				12,846.91				
Program number: 4 FLEET SERVICES		11,348.58	79,005.76	90,733.03	169,460.00	169,460.00	46.622	90,454.24
Department number: 5 PUBLIC WORKS		262,042.83	1,311,521.13	1,279,719.20	3,638,731.00	3,522,731.00	37.230	2,211,209.87

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01-0201-06-01	OFFICE SUPPLIES		40.44	17.59	100.00	100.00	40.440	59.56
Subtotal:			40.44	17.59	100.00	100.00	40.440	59.56
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		325.00	145.00	500.00	500.00	65.000	175.00
Subtotal:			2,939.04	2,832.85	3,575.00	3,575.00	82.211	635.96
Program number: 1 PURCHASING			2,979.48	2,850.44	3,675.00	3,675.00	81.074	695.52
Department number: 6 PURCHASING			2,979.48	2,850.44	3,675.00	3,675.00	81.074	695.52

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01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	26,807.80	26,237.02	56,210.00	56,210.00	47.692	29,402.20
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	771.80	4,785.16	5,305.14	10,085.00	10,085.00	47.448	5,299.84
01-0133-07-01	FICA	306.19	2,026.22	2,007.12	4,322.00	4,322.00	46.882	2,295.78
01-0134-07-01	WORKMEN'S COMPENSATION		107.18	98.79	200.00	200.00	53.590	92.82
Subtotal:		5,401.83	33,726.36	33,648.07	71,105.00	71,105.00	47.432	37,378.64
01-0201-07-01	OFFICE SUPPLIES		91.78	288.54	600.00	600.00	15.297	508.22
01-0205-07-01	FUEL,OIL, & LUBE	136.05	1,241.79	1,232.56	2,445.00	2,445.00	50.789	1,203.21
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	7.50	24.84	669.44	357.00	357.00	6.958	332.16
Subtotal:		143.55	1,358.41	2,190.54	3,402.00	3,402.00	39.930	2,043.59
01-0304-07-01	TELEPHONE-CELLULAR	62.16	341.10	381.78	840.00	840.00	40.607	498.90
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		92.76	322.82	700.00	700.00	13.251	607.24
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		27.60		100.00	100.00	27.600	72.40
Subtotal:		62.16	461.46	734.60	3,440.00	3,440.00	13.415	2,978.54
Program number: 1 HEALTH INSPECTION SERVICES		5,607.54	35,546.23	36,573.21	77,947.00	77,947.00	45.603	42,400.77

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	27,914.87	27,861.00	58,530.00	58,530.00	47.693	30,615.13
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	38,394.35	37,575.99	78,787.00	78,787.00	48.732	40,392.65
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,812.00	8,734.17	10,995.01	23,556.00	23,556.00	37.078	14,821.83
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	13,395.32	15,488.70	28,973.00	28,973.00	46.234	15,577.68
01-0133-07-02	FICA-SALARY RESERVE	956.80	5,740.84	5,859.97	12,417.00	12,417.00	46.234	6,676.16
01-0134-07-02	WORKMEN'S COMPENSATION		284.06	261.80	528.00	528.00	53.799	243.94
Subtotal:		15,696.36	94,463.61	98,211.56	204,231.00	204,231.00	46.253	109,767.39
01-0201-07-02	OFFICE SUPPLIES		140.22	987.23	1,000.00	1,000.00	14.022	859.78
01-0205-07-02	FUEL,OIL, & LUBE	545.54	4,159.59	3,428.89	5,725.00	5,725.00	72.657	1,565.41
01-0206-07-02	CLOTHING		80.00	149.99	300.00	300.00	26.667	220.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES		107.24	465.82	2,000.00	2,000.00	5.362	1,892.76
Subtotal:		545.54	4,487.05	5,031.93	9,025.00	9,025.00	49.718	4,537.95
01-0304-07-02	TELEPHONE-CELLULAR	93.24	526.65	634.74	1,500.00	1,500.00	35.110	973.35
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			320.10	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		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			110.00	100.00	100.00		100.00
Subtotal:		93.24	2,696.65	1,199.84	5,650.00	5,650.00	47.728	2,953.35
Program number: 2 INSPECTION		16,335.14	101,647.31	104,443.33	218,906.00	218,906.00	46.434	117,258.69
Department number: 7	INSPECTIONS	21,942.68	137,193.54	141,016.54	296,853.00	296,853.00	46.216	159,659.46

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01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	21,486.73	21,446.00	45,054.00	45,054.00	47.691	23,567.27
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	13,651.24	14,390.00	28,582.00	28,582.00	47.762	14,930.76
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	24,040.76	34,429.80	51,184.00	51,184.00	46.969	27,143.24
01-0109-08-02	SALARIES-OVERTIME	52.62	722.67	1,816.70	3,000.00	3,000.00	24.089	2,277.33
01-0110-08-02	SALARIES-PART/TIME & HOURLY	410.00	6,133.63	2,520.00	2,000.00	2,000.00	306.682	4,133.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,694.88	10,692.34	14,575.10	23,193.00	23,193.00	46.102	12,500.66
01-0133-08-02	FICA-SALARY RESERVE	757.74	5,051.69	5,671.80	10,092.00	10,092.00	50.056	5,040.31
01-0134-08-02	WORKMEN'S COMPENSATION		806.50	743.31	1,107.00	1,107.00	72.855	300.50
Subtotal:		12,357.80	82,585.56	95,592.71	166,324.00	166,324.00	49.653	83,738.44
01-0201-08-02	OFFICE SUPPLIES		329.72	693.56	500.00	500.00	65.944	170.28
01-0202-08-02	AGRICULTURAL		40.16	384.00	500.00	500.00	8.032	459.84
01-0204-08-02	JANITORIAL	481.62	2,795.43	4,398.45	6,500.00	6,500.00	43.007	3,704.57
01-0205-08-02	FUEL,OIL, & LUBE	70.19	432.60	644.38	1,745.00	1,745.00	24.791	1,312.40
01-0206-08-02	CLOTHING		165.68		300.00	300.00	55.227	134.32
01-0208-08-02	FOOD SUPPLIES	32.37	32.37	52.91	100.00	100.00	32.370	67.63
01-0212-08-02	ELECTRICAL SUPPLIES		876.42	817.90	2,250.00	2,250.00	38.952	1,373.58
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		18.29	122.87	300.00	300.00	6.097	281.71
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	139.90	836.17	75.13	1,000.00	1,000.00	83.617	163.83
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	132.00	489.10	1,738.64	2,500.00	2,500.00	19.564	2,010.90
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	12.67	20.71	351.31	500.00	500.00	4.142	479.29
Subtotal:		868.75	6,036.65	9,356.34	16,495.00	16,495.00	36.597	10,458.35
01-0304-08-02	TELEPHONE-CELLULAR	51.24	332.77	413.91	800.00	800.00	41.596	467.23
01-0308-08-02	TELEPHONE-LAND	6.48	38.88	89.94				38.88-
01-0322-08-02	SERVICE AGREEMENT-OTHER	170.62	801.72	1,002.50	1,975.00	1,975.00	40.593	1,173.28
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		3,542.14	3,278.76	6,600.00	6,600.00	53.669	3,057.86
01-0337-08-02	ELECTRIC SERVICE	4,201.26	24,466.70	25,473.50	60,000.00	60,000.00	40.778	35,533.30
01-0338-08-02	GAS SERVICE	259.53	6,414.24	5,510.54	15,000.00	15,000.00	42.762	8,585.76
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT		5,095.64	2,092.12	4,000.00	4,000.00	127.391	1,095.64-
01-0344-08-02	RENTALS	6.00	669.84	117.38	500.00	500.00	133.968	169.84-
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			100.00	150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS		144.22		100.00	100.00	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		1,092.63	1,348.53	3,500.00	3,500.00	31.218	2,407.37
Subtotal:		4,695.13	42,698.78	39,427.18	94,125.00	94,125.00	45.364	51,426.22

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01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.33	28,422.80	28,367.99	59,595.00	59,595.00	47.693	31,172.20
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.01	18,818.75	39,177.02	83,069.00	83,069.00	22.654	64,250.25
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,519.05	40,013.41	30,899.84	84,747.00	84,747.00	47.215	44,733.59
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	12,698.56	12,428.00	26,626.00	26,626.00	47.692	13,927.44
01-0110-09-00	SALARIES-PART/TIME & HOURLY	276.00	1,668.00	1,683.00	3,600.00	3,600.00	46.333	1,932.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,889.46	17,841.63	22,418.36	45,783.00	45,783.00	38.970	27,941.37
01-0133-09-00	FICA	1,192.40	7,391.71	8,597.57	19,897.00	19,897.00	37.150	12,505.29
01-0134-09-00	WORKER'S COMPENSATION		217.30	200.27	401.00	401.00	54.190	183.70
Subtotal:		20,545.41	127,072.16	143,772.05	326,166.00	326,166.00	38.959	199,093.84
01-0201-09-00	OFFICE SUPPLIES	48.00	7,462.12	4,427.79	10,000.00	10,000.00	74.621	2,537.88
01-0212-09-00	ELECTRICAL SUPPLIES		107.71	308.38	50.00	50.00	215.420	57.71-
Subtotal:		48.00	7,569.83	4,736.17	10,050.00	10,050.00	75.322	2,480.17
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	1,956.95	13,500.00	13,500.00	24.140	10,241.05
01-0326-09-00	PROPERTY INSURANCE		1,100.18	1,018.38	2,000.00	2,000.00	55.009	899.82
01-0337-09-00	ELECTRIC SERVICE	1,186.62	7,923.74	6,751.89	17,000.00	17,000.00	46.610	9,076.26
01-0338-09-00	GAS SERVICE	76.92	1,236.74	1,049.85	4,000.00	4,000.00	30.919	2,763.26
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	280.00	11,390.32	11,881.40	31,000.00	31,000.00	36.743	19,609.68
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	6,030.00	6,030.00	12,100.00	12,100.00	49.835	6,070.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	260.00	1,100.00	715.00	1,800.00	1,800.00	61.111	700.00
Subtotal:		2,808.54	32,203.63	29,714.70	82,950.00	82,950.00	38.823	50,746.37
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	2,954.79	25,120.14	21,240.71	52,500.00	52,500.00	47.848	27,379.86
Subtotal:		2,954.79	25,120.14	21,240.71	52,500.00	52,500.00	47.848	27,379.86
Program number: LIBRARY		26,356.74	191,965.76	199,463.63	471,666.00	471,666.00	40.700	279,700.24
Department number: 9 LIBRARY		26,356.74	191,965.76	199,463.63	471,666.00	471,666.00	40.700	279,700.24

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01-0112-12-00	EDUCATIONAL & INCENTIVE		3,928.25	3,266.98	5,000.00	5,000.00	78.565	1,071.75
01-0122-12-00	TMRS for DRAG-UP		17,795.82	16,874.71	5,885.00	5,885.00	302.393	11,910.82-
01-0123-12-00	LIFE INSURANCE	210.41	1,323.22	1,335.82	4,094.00	4,094.00	32.321	2,770.78
01-0124-12-00	HEALTH INSURANCE	66,996.65	400,176.21	447,067.88	862,700.00	862,700.00	46.386	462,523.79
01-0125-12-00	DENTAL INSURANCE	5,492.00	26,418.43	54,392.33	53,150.00	53,150.00	49.705	26,731.57
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		63,342.03	102,922.10	30,100.00	30,100.00	210.439	33,242.03-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		45,600.12	62,345.09	15,100.00	15,100.00	301.988	30,500.12-
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		1,511.02	4,258.90	5,000.00	5,000.00	30.220	3,488.98
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		72,699.06	560,199.93	692,635.68	985,529.00	985,529.00	56.843	425,329.07
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	8,924.94	3,600.00	20,825.00	20,825.00	42.857	11,900.06
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	10,722.25	34,734.74	10,233.88				34,734.74-
01-0307-12-00	TELEPHONE - INTERNET	3,265.59	18,797.55	19,628.21	35,500.00	35,500.00	52.951	16,702.45
01-0308-12-00	TELEPHONE - LAND	14,803.54	84,886.57	73,473.60	75,000.00	75,000.00	113.182	9,886.57-
01-0309-12-00	TELEPHONE - WIRING	953.44	3,331.88	4,288.90	13,000.00	13,000.00	25.630	9,668.12
01-0310-12-00	POSTAGE & FREIGHT	1,722.22	6,823.33	6,827.74	19,000.00	19,000.00	35.912	12,176.67
01-0312-12-00	GENERAL ADVERTISING	1,029.16	4,509.80	5,420.70	8,000.00	8,000.00	56.373	3,490.20
01-0314-12-00	MEDIAN MAINTENANCE	1,465.00	4,840.00	3,545.00	6,000.00	6,000.00	80.667	1,160.00
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	26,970.00	26,970.00	53,940.00	53,940.00	50.000	26,970.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	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		31,446.84	29,750.66	65,500.00	65,500.00	48.010	34,053.16
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,498.41	43,593.91	28,381.00	28,381.00	5.280	26,882.59
01-0332-12-00	LIABILITY INSURANCE		28,836.93	19,892.01	60,000.00	60,000.00	48.062	31,163.07
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,800.00	9,600.00	11,600.00	15,000.00	15,000.00	64.000	5,400.00
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	441.00	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	3,261.77	21,271.10	22,211.96	30,000.00	30,000.00	70.904	8,728.90
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	40,799.97	40,722.00	85,549.00	85,549.00	47.692	44,749.03
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	10,223.32	3,335.26	21,436.00	21,436.00	47.692	11,212.68
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	1,558.22	9,643.18	9,514.98	20,552.00	20,552.00	46.921	10,908.82
01-0133-14-01	FICA-SALARY RESERVE	665.57	4,119.99	3,586.90	8,808.00	8,808.00	46.776	4,688.01
01-0134-14-01	WORKMEN'S COMPENSATION		91.36	84.21	190.00	190.00	48.084	98.64
Subtotal:		10,453.35	64,877.82	57,243.35	138,687.00	138,687.00	46.780	73,809.18
01-0201-14-01	OFFICE SUPPLIES		101.08	161.90	780.00	780.00	12.959	678.92
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		70.89	24.18	85.00	85.00	83.400	14.11
Subtotal:			171.97	186.08	865.00	865.00	19.881	693.03
01-0304-14-01	TELEPHONE-CELLULAR	76.77	419.71	421.60	800.00	800.00	52.464	380.29
01-0311-14-01	TRANSPORTATION	500.00	3,000.00	3,000.00	6,000.00	6,000.00	50.000	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		900.00	159.00	750.00	750.00	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS			132.00	150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS		126.54		100.00	100.00	126.540	26.54-
Subtotal:		576.77	4,446.25	4,612.60	8,700.00	8,700.00	51.106	4,253.75
Program number: 1 ADMINISTRATION		11,030.12	69,496.04	62,042.03	148,252.00	148,252.00	46.877	78,755.96

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	16,249.09	15,906.00	34,077.00	34,077.00	47.683	17,827.91
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	3,407.76	3,335.24	7,145.00	7,145.00	47.694	3,737.24
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	14,363.13	14,057.00	30,116.00	30,116.00	47.693	15,752.87
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,294.92	31,646.21	35,430.00	75,905.00	75,905.00	41.692	44,258.79
01-0109-14-04	SALARIES-OVERTIME	994.08	7,774.75	8,435.57	10,000.00	10,000.00	77.748	2,225.25
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,368.00	5,548.00	6,713.50	14,000.00	14,000.00	39.629	8,452.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,102.11	13,109.10	15,602.60	28,445.00	28,445.00	46.086	15,335.90
01-0133-14-04	FICA-SALARY RESERVE	970.36	5,838.21	6,188.27	13,262.00	13,262.00	44.022	7,423.79
01-0134-14-04	WORKMEN'S COMPENSATION		1,302.00	1,199.99	2,442.00	2,442.00	53.317	1,140.00
Subtotal:		16,217.03	99,238.25	106,868.17	217,504.00	217,504.00	45.626	118,265.75
01-0201-14-04	OFFICE SUPPLIES	8.49	61.22	134.57	350.00	350.00	17.491	288.78
01-0202-14-04	AGRICULTURAL	790.00	1,491.32	1,054.52	2,500.00	2,500.00	59.653	1,008.68
01-0203-14-04	MEDICAL & CHEMICAL		250.49	67.80	2,500.00	2,500.00	10.020	2,249.51
01-0205-14-04	FUEL,OIL, & LUBE	939.56	7,470.04	9,783.11	19,550.00	19,550.00	38.210	12,079.96
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	2,712.05	6,500.00	6,500.00	47.363	3,421.40
01-0212-14-04	ELECTRICAL SUPPLIES		338.71	101.05	500.00	500.00	67.742	161.29
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	38.54	2,944.78	4,164.20	12,000.00	12,000.00	24.540	9,055.22
01-0214-14-04	PLUMBING SUPPLIES		6.68	18.12	500.00	500.00	1.336	493.32
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	4.95	2,848.70	2,980.05	5,000.00	5,000.00	56.974	2,151.30
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT		5,333.41	1,565.18	6,000.00	6,000.00	88.890	666.59
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		3,330.65	952.75	4,500.00	4,500.00	74.014	1,169.35
Subtotal:		1,781.54	27,838.80	24,175.59	61,800.00	61,800.00	45.047	33,961.20
01-0304-14-04	TELEPHONE-CELLULAR	115.78	692.18	702.37	1,500.00	1,500.00	46.145	807.82
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL		1,050.00	1,260.00	2,500.00	2,500.00	42.000	1,450.00
01-0337-14-04	ELECTRIC SERVICE	1,901.42	8,293.49	9,132.17	20,000.00	20,000.00	41.467	11,706.51
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	211.00	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		2,263.44	2,812.30	12,000.00	12,000.00	18.862	9,736.56
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	300.00	25,848.78	25,123.99	45,000.00	45,000.00	57.442	19,151.22
01-0344-14-04	RENTALS		1,788.00	1,800.00	3,500.00	3,500.00	51.086	1,712.00
01-0347-14-04	MISCELLANEOUS			123.82	200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	1,767.84	1,767.84	5,000.00	5,000.00	35.357	3,232.16
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,715.00	13,075.00	10,600.00	20,400.00	20,400.00	64.093	7,325.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,700.00		7,000.00	7,000.00	38.571	4,300.00

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01-0109-14-05	SALARIES-OVERTIME	28.50	28.50	90.00	1,000.00	1,000.00	2.850	971.50
01-0110-14-05	SALARIES-PART/TIME & HOURLY	7,394.29	7,394.29	5,773.94	30,850.00	30,850.00	23.969	23,455.71
01-0133-14-05	FICA-SALARY RESERVE	567.84	567.84	448.59	2,437.00	2,437.00	23.301	1,869.16
01-0134-14-05	WORKMEN'S COMPENSATION		256.54	236.43	466.00	466.00	55.052	209.46
Subtotal:		7,990.63	8,247.17	6,548.96	34,753.00	34,753.00	23.731	26,505.83
01-0201-14-05	OFFICE SUPPLIES			19.70	100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	1,581.60	6,538.92	4,277.33	13,000.00	13,000.00	50.299	6,461.08
01-0217-14-05	OTHER SUPPLIES	6.96	6.96	54.18	500.00	500.00	1.392	493.04
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		89.78	354.10	1,000.00	1,000.00	8.978	910.22
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			44.61	1,500.00	1,500.00		1,500.00
Subtotal:		1,588.56	6,635.66	4,749.92	16,100.00	16,100.00	41.215	9,464.34
01-0337-14-05	ELECTRIC SERVICE	1,664.06	7,995.79	6,640.68	15,600.00	15,600.00	51.255	7,604.21
01-0338-14-05	GAS SERVICE	25.72	152.31	105.23	150.00	150.00	101.540	2.31-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		670.00	2,169.00	5,000.00	5,000.00	13.400	4,330.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS	246.00	251.23	216.00	300.00	300.00	83.743	48.77
01-0371-14-05	RED CROSS SWIM LESSON FEES			270.00				
Subtotal:		1,935.78	9,069.33	9,400.91	21,550.00	21,550.00	42.085	12,480.67
Program number: 5 RECREATION/COMMUNITY CENTERS		11,514.97	23,952.16	20,699.79	72,403.00	72,403.00	33.082	48,450.84

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	15,093.36	21,446.00	45,054.00	45,054.00	33.501	29,960.64
01-0106-14-06	SALARIES-OFFICE & CLERICAL			6,670.50				
01-0109-14-06	SALARIES-OVERTIME	1,219.97	3,834.20	635.40	9,000.00	9,000.00	42.602	5,165.80
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,918.16	15,315.76	19,769.71	48,000.00	48,000.00	31.908	32,684.24
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	816.47	3,378.57	5,813.59	9,769.00	9,769.00	34.585	6,390.43
01-0133-14-06	FICA-SALARY RESERVE	570.92	2,610.59	3,465.74	7,858.00	7,858.00	33.222	5,247.41
01-0134-14-06	WORKMEN'S COMPENSATION		718.06	661.81	1,668.00	1,668.00	43.049	949.94
Subtotal:		8,879.60	40,950.54	58,462.75	122,021.00	122,021.00	33.560	81,070.46
01-0201-14-06	OFFICE SUPPLIES		147.33	97.41	425.00	425.00	34.666	277.67
01-0202-14-06	AGRICULTURAL		2,594.00	1,075.05	7,550.00	7,550.00	34.358	4,956.00
01-0203-14-06	MEDICAL & CHEMICAL		61.62	402.50	2,700.00	2,700.00	2.282	2,638.38
01-0205-14-06	FUEL,OIL, & LUBE	165.33	2,958.60	1,754.46	7,000.00	7,000.00	42.266	4,041.40
01-0206-14-06	CLOTHING			83.97	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES		1,177.74	1,536.36	5,800.00	5,800.00	20.306	4,622.26
01-0209-14-06	PRO SHOP		569.60	542.11	1,500.00	1,500.00	37.973	930.40
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			40.30	150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		323.15	2,507.22	5,500.00	5,500.00	5.875	5,176.85
01-0217-14-06	OTHER SUPPLIES		313.41	155.10	1,000.00	1,000.00	31.341	686.59
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		141.91	449.97	500.00	500.00	28.382	358.09
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		185.01	369.14	2,550.00	2,550.00	7.255	2,364.99
Subtotal:		165.33	8,472.37	9,013.59	36,175.00	36,175.00	23.421	27,702.63
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	72.00	216.00	144.00	300.00	300.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	661.32	4,472.16	3,929.60	13,000.00	13,000.00	34.401	8,527.84
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	95.26	856.27	122.22	1,000.00	1,000.00	85.627	143.73
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		5,854.18	774.52	4,500.00	4,500.00	130.093	1,354.18-
01-0344-14-06	RENTALS	225.19	1,716.15	2,462.04	4,500.00	4,500.00	38.137	2,783.85
01-0346-14-06	DUES & SUBSCRIPTIONS		299.58	356.94	700.00	700.00	42.797	400.42
01-0347-14-06	MISCELLANEOUS	36.00	171.69		200.00	200.00	85.845	28.31
Subtotal:		1,089.77	16,086.03	7,789.32	24,600.00	24,600.00	65.390	8,513.97
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	21,486.73	21,446.00	45,054.00	45,054.00	47.691	23,567.27
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	12,066.72	23,157.00	25,302.00	25,302.00	47.691	13,235.28
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	400.00	1,640.00		12,000.00	12,000.00	13.667	10,360.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	966.00	5,989.22	9,018.75	12,967.00	12,967.00	46.188	6,977.78
01-0133-14-10	FICA-SALARY RESERVE	405.17	2,467.56	3,399.14	6,475.00	6,475.00	38.109	4,007.44
01-0134-14-10	WORKMEN'S COMPENSATION		765.50	705.52	1,239.00	1,239.00	61.784	473.50
Subtotal:		7,183.01	44,415.73	57,726.41	105,325.00	105,325.00	42.170	60,909.27
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		7,708.19	6,317.50	7,000.00	7,000.00	110.117	708.19-
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		2,442.90	1,677.27	3,035.00	3,035.00	80.491	592.10
01-0212-14-10	ELECTRICAL SUPPLIES	17.74	17.74	102.61	800.00	800.00	2.218	782.26
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		176.05	172.40	500.00	500.00	35.210	323.95
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			159.32	1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE		34.69	169.26	1,000.00	1,000.00	3.469	965.31
Subtotal:		17.74	10,379.57	8,598.36	16,035.00	16,035.00	64.731	5,655.43
01-0304-14-10	TELEPHONE-CELLULAR	79.71	735.93	457.89	1,275.00	1,275.00	57.720	539.07
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	216.00	144.00	400.00	400.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,136.16	1,051.68	2,000.00	2,000.00	56.808	863.84
01-0337-14-10	ELECTRIC SERVICE	1,493.35	11,886.14	10,102.21	22,200.00	22,200.00	53.541	10,313.86
01-0338-14-10	GAS SERVICE	56.86	383.54	180.12	1,200.00	1,200.00	31.962	816.46
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	298.30	398.30	100.00	2,000.00	2,000.00	19.915	1,601.70
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS		308.52	301.04	365.00	365.00	84.526	56.48
01-0347-14-10	MISCELLANEOUS		10.46		25.00	25.00	41.840	14.54
01-0360-14-10	JANITORIAL CONTRACT	546.00	3,276.00	3,276.00	8,000.00	8,000.00	40.950	4,724.00
Subtotal:		2,546.22	18,351.05	15,612.94	37,965.00	37,965.00	48.337	19,613.95
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			765.88				
Subtotal:				765.88				
Program number: 10 MULTI-PURPOSE ARENA		9,746.97	73,146.35	82,703.59	159,325.00	159,325.00	45.910	86,178.65

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Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2013

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	55,402.60-	267,466.23-	249,968.46-	680,000.00-	680,000.00-	39.333	412,533.77-
Subtotal:		55,402.60-	267,627.71-	250,460.71-	680,000.00-	680,000.00-	39.357	412,372.29-
03-5100-00-00	INTEREST EARNED	.51-	6.76-	14.06-				6.76
Subtotal:		.51-	6.76-	14.06-				6.76
Program number:	""HOTEL/MOTEL""	55,403.11-	267,634.47-	250,474.77-	680,000.00-	680,000.00-	39.358	412,365.53-
Department number:		55,403.11-	267,634.47-	250,474.77-	680,000.00-	680,000.00-	39.358	412,365.53-
Revenues	Subtotal -----	55,403.11-	267,634.47-	250,474.77-	680,000.00-	680,000.00-	39.358	412,365.53-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	1,375.00	8,250.00	8,250.00	16,500.00	16,500.00	50.000	8,250.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,173.15	3,888.30	8,750.00	8,750.00	47.693	4,576.85
03-0352-30-02	MICHELSON MUSEUM OF ART		4,755.46	4,463.09	10,000.00	10,000.00	47.555	5,244.54
03-0353-30-02	CHAMBER OF COMMERCE-CVB	54,390.72	165,970.49	173,604.44	307,220.00	307,220.00	54.023	141,249.51
03-0356-30-02	ARTS COUNCIL		10,060.88	9,399.53	21,150.00	21,150.00	47.569	11,089.12
03-0360-30-02	CVB-COMMISSION APPROVED FUND	45,000.00	45,000.00					45,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	6,000.00	30,000.00	24,659.96				30,000.00-
Subtotal:		106,765.72	268,209.98	336,357.64	363,620.00	363,620.00	73.761	95,410.02
Program number:	2 TOURISM & CONVENTION DEVELOP	106,765.72	268,209.98	336,357.64	363,620.00	363,620.00	73.761	95,410.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	22,163.08	132,978.48	134,262.30	139,692.00	139,692.00	95.194	6,713.52
03-0520-30-05	G.F. INTERFUND TRSF			2,500.00				
Subtotal:		22,163.08	132,978.48	136,762.30	316,380.00	316,380.00	42.031	183,401.52
Program number: 5 DEBT SERVICE		22,163.08	132,978.48	136,762.30	316,380.00	316,380.00	42.031	183,401.52
Department number: 30	TOURIST & CONVENTION	128,928.80	401,188.46	473,119.94	680,000.00	680,000.00	58.998	278,811.54
Expenditures	Subtotal -----	128,928.80	401,188.46	473,119.94	680,000.00	680,000.00	58.998	278,811.54
Fund number: 3 MOTEL OCCUPANCY TAX FUND		73,525.69	133,553.99	222,645.17				133,553.99-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	62.81	771.83				62.81-
Subtotal:		62.81	62.81	771.83				62.81-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION		771.83					771.83-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			678.00				
07-0344-00-00	RENTALS	150.00	900.00	750.00				900.00-
Subtotal:		150.00	6,745.43	9,561.60				6,745.43-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	3,162.89	3,736.59					3,736.59-
Subtotal:		3,162.89	3,736.59					3,736.59-
Program number:		3,375.70	10,544.83	10,333.43				10,544.83-
Department number:		JUDICIAL EFFIENCY	3,375.70	10,544.83	10,333.43			10,544.83-
Expenditures Subtotal -----		3,375.70	10,544.83	10,333.43				10,544.83-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		2,055.52	2,900.80	2,718.27				2,900.80-

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION			424.40				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
Subtotal:				542.69				
09-0305-00-00-11	PROFESSIONAL SERVICES		61,237.17					61,237.17-
09-0344-00-00-11	RENTALS	120.25	2,807.93					2,807.93-
Subtotal:		120.25	64,045.10					64,045.10-
09-0468-00-00-09	STREETS		180,567.84					180,567.84-
09-0468-00-00-10	STREETS		181,949.44					181,949.44-
09-0468-00-00-11	STREETS		30,375.18					30,375.18-
09-0469-00-00-09	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	10,000.00	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	6,171.74				3,538.84-
Subtotal:		10,000.00	696,667.23	6,171.74				696,667.23-
Program number:		10,120.25	760,712.33	6,714.43				760,712.33-
Department number:		10,120.25	760,712.33	6,714.43				760,712.33-

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	566.00-	3,559.00-	3,879.00-	7,700.00-	7,700.00-	46.221	4,141.00-
13-4429-00-00	LITTER CONTROL FEES				57,900.00-	57,900.00-		57,900.00-
Subtotal:		566.00-	3,559.00-	3,879.00-	65,600.00-	65,600.00-	5.425	62,041.00-
Program number:		566.00-	3,559.00-	3,879.00-	65,600.00-	65,600.00-	5.425	62,041.00-
Department number:		566.00-	3,559.00-	3,879.00-	65,600.00-	65,600.00-	5.425	62,041.00-
Revenues	Subtotal -----	566.00-	3,559.00-	3,879.00-	65,600.00-	65,600.00-	5.425	62,041.00-

Department:

Program:

Period Ending: 6/2013

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	3,300.00	3,000.00	8,000.00	8,000.00	41.250	4,700.00
13-0358-00-00	LITTER CONTROL-STREETS	3,942.00	22,692.00	22,500.00	45,000.00	45,000.00	50.427	22,308.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	4,718.70	4,718.70	12,600.00	12,600.00	37.450	7,881.30
Subtotal:		6,014.90	30,710.70	30,218.70	65,600.00	65,600.00	46.815	34,889.30
Program number:		6,014.90	30,710.70	30,218.70	65,600.00	65,600.00	46.815	34,889.30
Department number:		6,014.90	30,710.70	30,218.70	65,600.00	65,600.00	46.815	34,889.30
Expenditures	Subtotal -----	6,014.90	30,710.70	30,218.70	65,600.00	65,600.00	46.815	34,889.30
Fund number: 13 LITTER CONTROL FUND		5,448.90	27,151.70	26,339.70				27,151.70-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER			692.63				
15-0419-01-00	IMPROVEMENTS - WATER			8,681.50				
Subtotal:				9,374.13				
Program number: WATER PLANT IMPROVEMENTS				9,374.13				
Department number: 1 WATER PLANT IMPROVEMENTS				9,374.13				
Expenditures Subtotal -----				9,374.13				
Fund number: 15 2000 WATER BOND FUND				8,603.01				

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Fund: 18 EQUIPMENT REPLACEMENT FUND

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER		28,000.00-		56,000.00-	56,000.00-	50.000	28,000.00-
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-		8,000.00-
Subtotal:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Program number:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Department number:			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
Revenues			28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-
	Subtotal -----		28,000.00-		64,000.00-	64,000.00-	43.750	36,000.00-

Department:

Program:

Period Ending: 6/2013

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		810.18	3,101.38	5,500.00	5,500.00	14.731	4,689.82
Subtotal:			810.18	3,101.38	5,500.00	5,500.00	14.731	4,689.82
21-0345-00-00	CONFERENCE AND TRAINING	272.00	272.00	546.59	2,000.00	2,000.00	13.600	1,728.00
21-0347-00-00	MISCELLANEOUS		1,185.80	1,077.20-	3,500.00	3,500.00	33.880	2,314.20
Subtotal:		272.00	1,457.80	530.61-	5,500.00	5,500.00	26.505	4,042.20
Program number:		272.00	2,267.98	2,570.77	11,000.00	11,000.00	20.618	8,732.02
Department number:		272.00	2,267.98	2,570.77	11,000.00	11,000.00	20.618	8,732.02
Expenditures Subtotal -----		272.00	2,267.98	2,570.77	11,000.00	11,000.00	20.618	8,732.02
Fund number: 21 D.A.R.E. DONATIONS FUND		278.94-	2,552.67-	921.20-				2,552.67

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Fund: 24 2003 W & S REVENUE BOND FUND

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-00-00	PROFESSIONAL SERVICES & CHGS			2,500.00				
24-0348-00-00	SERVICE FEES/MGT FEES			300.00				
Subtotal:				2,800.00				
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B			113,000.00				
Subtotal:				113,000.00				
Program number:				115,800.00				
Department number:				115,800.00				

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Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.38-	3.66-	38.22-				3.66
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			134,262.30-				
Subtotal:		.38-	3.66-	134,300.52-				3.66
Program number:		.38-	3.66-	134,300.52-				3.66
Department number:		.38-	3.66-	134,300.52-				3.66
Revenues	Subtotal -----	.38-	3.66-	134,300.52-				3.66

Department:

Program:

Period Ending: 6/2013

Account	Description	Period Ending: 6/2013			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		960.68	50.36					960.68-	
28-0307-00-00	EXPENSE-SPECIAL EVENT	210.00	1,435.00	2,540.35					1,435.00-	
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08						99.08-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	225.00	2,916.78	1,365.95					2,916.78-	
Subtotal:		435.00	5,411.54	3,956.66					5,411.54-	
Program number:		435.00	5,411.54	3,956.66					5,411.54-	
Department number:		435.00	5,411.54	3,956.66					5,411.54-	
Expenditures Subtotal -----		435.00	5,411.54	3,956.66					5,411.54-	
Fund number: 28 MAIN STREET FUND		225.00	2,626.54	851.91					2,626.54-	

Fund: 37 ART CENTER PROJECTS FUND

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
37-5126-00-00	DONATIONS-MISC		100.00-	15.75				100.00	
Subtotal:			100.00-	15.75				100.00	
Program number:			100.00-	15.75				100.00	
Department number:			100.00-	15.75				100.00	
Revenues	Subtotal -----		100.00-	15.75				100.00	

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
37-0217-04-00	OTHER SUPPLIES			815.39				
Subtotal:				815.39				
37-0347-04-00	MISCELLANEOUS		2,249.10					2,249.10-
Subtotal:			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				
Subtotal:				7,263.50				
Program number:			2,249.10	8,078.89				2,249.10-
Department number:	4 MISCELLANEOUS		2,249.10	8,078.89				2,249.10-
Expenditures	Subtotal -----		2,249.10	8,078.89				2,249.10-
Fund number:	37 ART CENTER PROJECTS FUND		2,149.10	8,094.64				2,149.10-

Department:

Program:

Period Ending: 6/2013

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
Subtotal:			150.00-	100.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	2,434.00-	1,600.00-	1,000.00-	1,000.00-	243.400	1,434.00
Subtotal:		200.00-	2,434.00-	1,600.00-	1,000.00-	1,000.00-	243.400	1,434.00
40-4205-00-00	REVENUE-STATE GRANTS		118,616.85-					118,616.85
Subtotal:			118,616.85-					118,616.85
40-4300-00-00	WATER SALES	483,358.56-	2,569,945.09-	2,708,353.44-	5,980,000.00-	5,980,000.00-	42.976	3,410,054.91-
40-4305-00-00	SEWER SALES	291,121.43-	1,854,401.94-	1,948,260.18-	3,880,000.00-	3,880,000.00-	47.794	2,025,598.06-
40-4308-00-00	RECOVERED CHG OFFS	1,123.60-	5,808.25-	7,578.12-	9,000.00-	9,000.00-	64.536	3,191.75-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,665.00-	15,335.00-	22,310.00-	40,000.00-	40,000.00-	38.338	24,665.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	6,350.00-	9,850.00-	17,000.00-	17,000.00-	37.353	10,650.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,789.72-	39,724.82-	39,291.06-	75,000.00-	75,000.00-	52.966	35,275.18-
40-4325-00-00	WASTE HAULER FEES	7,750.40-	28,324.40-	25,016.00-	60,000.00-	60,000.00-	47.207	31,675.60-
Subtotal:		793,808.71-	4,519,889.50-	4,760,658.80-	10,061,000.00-	10,061,000.00-	44.925	5,541,110.50-
40-4435-00-00	POLLUTION CONTROL FEES	1,326.00-	7,744.00-	8,928.00-	12,000.00-	12,000.00-	64.533	4,256.00-
Subtotal:		1,326.00-	7,744.00-	8,928.00-	12,000.00-	12,000.00-	64.533	4,256.00-
40-5100-00-00	INTEREST EARNED	82.21-	1,244.47-	1,563.55-	3,000.00-	3,000.00-	41.482	1,755.53-
40-5120-00-00	I & S FUND INTEREST	52.75-	472.79-	665.58-				472.79
40-5125-00-00	MISCELLANEOUS		256.20-	11,817.03-	7,000.00-	7,000.00-	3.660	6,743.80-
40-5127-00-00	INSURANCE PROCEEDS		3,015.44-					3,015.44
Subtotal:		134.96-	4,988.90-	14,046.16-	10,000.00-	10,000.00-	49.889	5,011.10-
Program number:		795,469.67-	4,653,823.25-	4,785,332.96-	10,084,000.00-	10,084,000.00-	46.151	5,430,176.75-
Department number:		795,469.67-	4,653,823.25-	4,785,332.96-	10,084,000.00-	10,084,000.00-	46.151	5,430,176.75-
Revenues Subtotal -----		795,469.67-	4,653,823.25-	4,785,332.96-	10,084,000.00-	10,084,000.00-	46.151	5,430,176.75-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	85,732.60	85,568.00	179,761.00	179,761.00	47.693	94,028.40
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	13,176.73	12,896.01	27,629.00	27,629.00	47.692	14,452.27
40-0109-20-01	SALARIES-OVERTIME	493.22	1,947.80	2,190.74	4,000.00	4,000.00	48.695	2,052.20
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,114.16	19,073.94	21,565.62	40,089.00	40,089.00	47.579	21,015.06
40-0133-20-01	FICA	1,292.15	7,932.39	7,895.33	17,181.00	17,181.00	46.170	9,248.61
40-0134-20-01	WORKER'S COMPENSATION		188.60	173.82	341.00	341.00	55.308	152.40
Subtotal:		20,852.65	128,052.06	130,289.52	270,201.00	270,201.00	47.391	142,148.94
40-0201-20-01	OFFICE SUPPLIES		449.96	969.03	1,500.00	1,500.00	29.997	1,050.04
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	46.600	80.10
Subtotal:			519.86	969.03	1,650.00	1,650.00	31.507	1,130.14
40-0304-20-01	TELEPHONE-CELLULAR	96.63	592.50	809.27	1,800.00	1,800.00	32.917	1,207.50
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	6,000.00	6,000.00	12,000.00	12,000.00	50.000	6,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		342.14	42.14	700.00	700.00	48.877	357.86
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	200.00-	1,480.00-	.59-	425.00	425.00	-348.235	1,905.00
Subtotal:		896.63	6,645.07	7,190.82	17,655.00	17,655.00	37.638	11,009.93
Program number: 1 ADMINISTRATION		21,749.28	135,216.99	138,449.37	289,506.00	289,506.00	46.706	154,289.01

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.26	32,762.49	32,287.92	68,695.00	68,695.00	47.693	35,932.51
40-0103-20-02	SALARIES-TECHNICIAN	2,737.27	16,891.42	16,243.92	35,585.00	35,585.00	47.468	18,693.58
40-0107-20-02	SALARIES-SKILLED CRAFT	17,625.47	109,573.09	108,487.96	231,356.00	231,356.00	47.361	121,782.91
40-0109-20-02	SALARIES-OVERTIME	2,214.78	12,864.27	11,388.13	8,000.00	8,000.00	160.803	4,864.27-
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	4,973.35	30,718.35	34,052.06	62,247.00	62,247.00	49.349	31,528.65
40-0133-20-02	FICA	2,120.82	13,104.56	12,821.98	26,678.00	26,678.00	49.121	13,573.44
40-0134-20-02	WORKER'S COMPENSATION		2,920.28	2,691.47	5,615.00	5,615.00	52.009	2,694.72
Subtotal:		34,955.95	218,834.46	217,973.44	443,264.00	443,264.00	49.369	224,429.54
40-0201-20-02	OFFICE SUPPLIES		220.26	440.62	1,135.00	1,135.00	19.406	914.74
40-0203-20-02	MEDICAL & CHEMICAL	42,374.22	144,921.90	160,996.20	415,000.00	415,000.00	34.921	270,078.10
40-0204-20-02	JANITORIAL			50.84	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	751.05	4,686.03	5,784.10	9,690.00	9,690.00	48.359	5,003.97
40-0206-20-02	CLOTHING		558.19	889.87	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	35.60	3,756.08	3,532.51	3,500.00	3,500.00	107.317	256.08-
40-0217-20-02	OTHER SUPPLIES	162.45	1,881.74	2,310.84	3,000.00	3,000.00	62.725	1,118.26
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,328.59	6,354.87	230.67	2,000.00	2,000.00	317.744	4,354.87-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,711.79	12,764.42	5,894.62	16,000.00	16,000.00	79.778	3,235.58
Subtotal:		50,363.70	175,143.49	180,130.27	452,075.00	452,075.00	38.742	276,931.51
40-0304-20-02	TELEPHONE - CELLULAR	62.16	341.15	371.01	700.00	700.00	48.736	358.85
40-0305-20-02	OTHER PROFESSIONAL SERVICES	9,228.75	31,732.77	10,176.50	40,800.00	40,800.00	77.776	9,067.23
40-0306-20-02	SPRAY CONTRACT			1,150.00	2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		684.17	1,139.04	2,500.00	2,500.00	27.367	1,815.83
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		480.00	635.77	2,900.00	2,900.00	16.552	2,420.00
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	21,342.23	129,541.82	122,436.52	300,000.00	300,000.00	43.181	170,458.18
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	125.09	2,125.36	1,728.19	2,500.00	2,500.00	85.014	374.64
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,930.00	15,751.76	6,806.19	140,000.00	140,000.00	11.251	124,248.24
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		285.00	236.97				285.00-
40-0344-20-02	RENTALS		281.27	3,133.56	600.00	600.00	46.878	318.73
40-0345-20-02	CONFERENCE & TRAINING		311.00	645.98	1,500.00	1,500.00	20.733	1,189.00
40-0346-20-02	DUES & SUBSCRIPTION		292.13	311.00	1,350.00	1,350.00	21.639	1,057.87
40-0347-20-02	MISCELLANEOUS		23.18	34.50	100.00	100.00	23.180	76.82
40-0360-20-02	JANITORIAL CONTRACT	519.96	3,119.76	3,119.76	6,840.00	6,840.00	45.611	3,720.24
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,200.00	4,150.00	6,200.00	11,500.00	11,500.00	36.087	7,350.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:								
		38,253.36	191,014.54	158,174.99	541,090.00	541,090.00	35.302	350,075.46
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	20,538.97	2,300.97	16,000.00	16,000.00	128.369	4,538.97-
Subtotal:								
		20,538.97	38,587.97	14,180.97	16,000.00	16,000.00	241.175	22,587.97-
Program number: 2 WATER PRODUCTION		144,111.98	623,580.46	570,459.67	1,452,429.00	1,452,429.00	42.934	828,848.54

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
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	29,016.98	28,961.01	60,841.00	60,841.00	47.693	31,824.02
40-0107-20-03	SALARIES-SKILLED CRAFT	19,498.16	124,582.75	125,357.12	269,047.00	269,047.00	46.305	144,464.25
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	18,872.18	129,157.33	130,388.21	279,369.00	279,369.00	46.232	150,211.67
40-0109-20-03	SALARIES-OVERTIME	2,046.13	18,058.34	16,035.68	34,789.00	34,789.00	51.908	16,730.66
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	8,049.72	53,766.91	60,814.98	116,924.00	116,924.00	45.984	63,157.09
40-0133-20-03	FICA	3,368.34	22,578.09	22,489.44	50,111.00	50,111.00	45.056	27,532.91
40-0134-20-03	WORKER'S COMPENSATION		6,088.90	5,611.82	11,427.00	11,427.00	53.285	5,338.10
Subtotal:		56,514.69	383,649.30	389,682.26	833,500.00	833,500.00	46.029	449,850.70
40-0201-20-03	OFFICE SUPPLIES		361.46	449.32	500.00	500.00	72.292	138.54
40-0203-20-03	MEDICAL & CHEMICAL	1,664.34	4,330.88	2,614.90	6,500.00	6,500.00	66.629	2,169.12
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,368.64	32,506.07	33,102.67	71,790.00	71,790.00	45.279	39,283.93
40-0206-20-03	CLOTHING	2,687.10	3,132.46	1,871.97	4,600.00	4,600.00	68.097	1,467.54
40-0213-20-03	MOTOR VEHICLE	265.74	14,275.62	19,823.32	32,000.00	32,000.00	44.611	17,724.38
40-0217-20-03	OTHER SUPPLIES	95.00	222.06	103.15	1,300.00	1,300.00	17.082	1,077.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT		2,929.46	1,680.18	4,250.00	4,250.00	68.928	1,320.54
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	6,745.92	60,395.78	58,449.86	71,000.00	71,000.00	85.064	10,604.22
40-0220-20-03	WATER METERS & BOXES	4,857.50	13,239.28	27,970.62	25,000.00	25,000.00	52.957	11,760.72
Subtotal:		21,684.24	131,393.07	146,065.99	217,090.00	217,090.00	60.525	85,696.93
40-0304-20-03	TELEPHONE - CELLULAR	184.38	1,073.36	1,201.31	2,300.00	2,300.00	46.668	1,226.64
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	89.25	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
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,677.59	5,969.18	536.21	7,500.00	7,500.00	79.589	1,530.82
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		1,490.58	32.30	2,000.00	2,000.00	74.529	509.42
40-0346-20-03	DUES AND SUBSCRIPTIONS		142.13	12.00	750.00	750.00	18.951	607.87
40-0347-20-03	MISCELLANEOUS		198.36	500.00	1,275.00	1,275.00	15.558	1,076.64
Subtotal:		3,951.22	10,010.35	7,321.82	48,325.00	48,325.00	20.715	38,314.65
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)	114,868.25	256,499.35					256,499.35-
40-0425-20-03	CARS & TRUCKS		7,295.00					7,295.00-

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
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				25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS			55,314.25				
Subtotal:		114,868.25	273,466.60	84,645.44	150,550.00	150,550.00	181.645	122,916.60-
Program number:	3 WATER DISTRIBUTION/COLLECTION	197,018.40	798,519.32	627,715.51	1,249,465.00	1,249,465.00	63.909	450,945.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	2,432.38	15,080.81	15,051.92	31,621.00	31,621.00	47.692	16,540.19
40-0103-20-04	SALARIES-TECHNICIAN	6,101.18	37,579.48	36,723.56	77,538.00	77,538.00	48.466	39,958.52
40-0107-20-04	SALARIES-SKILLED CRAFT	21,973.81	134,232.34	130,548.85	281,081.00	281,081.00	47.756	146,848.66
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	12,066.72	11,810.00	25,302.00	25,302.00	47.691	13,235.28
40-0109-20-04	SALARIES-OVERTIME	2,999.04	13,917.83	12,282.84	13,000.00	13,000.00	107.060	917.83-
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	6,328.25	37,998.36	41,737.52	77,600.00	77,600.00	48.967	39,601.64
40-0133-20-04	FICA	2,700.05	16,216.28	15,721.39	33,257.00	33,257.00	48.761	17,040.72
40-0134-20-04	WORKER'S COMPENSATION		3,455.60	3,184.86	5,968.00	5,968.00	57.902	2,512.40
Subtotal:		44,480.95	270,547.42	267,060.94	551,559.00	551,559.00	49.051	281,011.58
40-0201-20-04	OFFICE SUPPLIES		446.79	318.40	700.00	700.00	63.827	253.21
40-0203-20-04	MEDICAL & CHEMICAL	2,526.02	12,610.70	7,153.45	15,000.00	15,000.00	84.071	2,389.30
40-0204-20-04	JANITORIAL		76.80	54.07	500.00	500.00	15.360	423.20
40-0205-20-04	FUEL, OIL & LUBE	2,456.87	10,891.74	9,678.48	19,450.00	19,450.00	55.999	8,558.26
40-0206-20-04	CLOTHING		1,003.04	1,395.22	2,250.00	2,250.00	44.580	1,246.96
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	201.88	15,709.10	2,116.03	7,500.00	7,500.00	209.455	8,209.10-
40-0217-20-04	OTHER SUPPLIES	4,254.04	10,120.79	7,848.61	12,000.00	12,000.00	84.340	1,879.21
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT		1,421.80	1,612.63	2,200.00	2,200.00	64.627	778.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,969.49	15,730.66	22,049.18	30,000.00	30,000.00	52.436	14,269.34
Subtotal:		11,408.30	68,011.42	52,226.07	129,600.00	129,600.00	52.478	61,588.58
40-0304-20-04	TELEPHONE - CELLULAR	91.64	582.86	606.28	1,775.00	1,775.00	32.837	1,192.14
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,163.25	37,064.80	53,500.51	100,000.00	100,000.00	37.065	62,935.20
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	270.12	265.38	600.00	600.00	45.020	329.88
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,613.00	5,226.00	4,729.60	15,400.00	15,400.00	33.935	10,174.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	212.76-	184.26-	400.00	400.00	-53.190	612.76
40-0337-20-04	ELECTRIC SERVICE	21,294.15	129,343.43	122,232.42	292,500.00	292,500.00	44.220	163,156.57
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	33,123.09	77,422.49	37,729.15	80,000.00	80,000.00	96.778	2,577.51
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			153.60				
40-0344-20-04	RENTALS		190.00	190.00	700.00	700.00	27.143	510.00
40-0345-20-04	CONFERENCE & TRAINING		317.00	1,711.98	3,000.00	3,000.00	10.567	2,683.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		438.14	386.00	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

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,812.00	28,902.51	26,634.00	55,953.00	55,953.00	51.655	27,050.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,961.28	36,605.40	35,390.14	95,005.00	95,005.00	38.530	58,399.60
40-0107-20-06	SALARIES-SKILLED CRAFT	10,414.88	64,247.00	63,197.01	135,393.00	135,393.00	47.452	71,146.00
40-0109-20-06	SALARIES-OVERTIME	166.83	1,164.15	305.11	2,000.00	2,000.00	58.208	835.85
40-0110-20-06	SALARIES PARTTIME & HOURLY	160.00	6,289.00	6,050.00				6,289.00-
40-0111-20-06	SALARIES-LONGEVITY		400.00		5,040.00	5,040.00	7.937	4,640.00
40-0122-20-06	TMRS	3,776.15	22,789.46	25,379.99	52,370.00	52,370.00	43.516	29,580.54
40-0133-20-06	FICA	1,678.47	10,284.27	10,063.06	22,445.00	22,445.00	45.820	12,160.73
40-0134-20-06	WORKER'S COMPENSATION		1,037.26	955.99	1,973.00	1,973.00	52.573	935.74
Subtotal:		27,969.61	171,719.05	167,975.30	370,179.00	370,179.00	46.388	198,459.95
40-0201-20-06	OFFICE SUPPLIES		2,204.99	2,047.93	3,600.00	3,600.00	61.250	1,395.01
40-0205-20-06	FUEL, OIL & LUBE	1,123.85	7,270.22	7,581.68	16,400.00	16,400.00	44.331	9,129.78
40-0206-20-06	CLOTHING		673.56	694.72	650.00	650.00	103.625	23.56-
40-0213-20-06	MOTOR VEHICLE	8.77	3,549.76	707.89	4,000.00	4,000.00	88.744	450.24
40-0217-20-06	OTHER SUPPLIES		59.06	133.22	340.00	340.00	17.371	280.94
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		322.80	522.35	1,020.00	1,020.00	31.647	697.20
40-0220-20-06	WATER METERS & BOXES		286.00	361.05	4,000.00	4,000.00	7.150	3,714.00
Subtotal:		1,132.62	14,366.39	12,048.84	30,010.00	30,010.00	47.872	15,643.61
40-0305-20-06	OTHER PROFESSIONAL SERVICES			182.60	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	40,100.00	40,100.00	62,000.00	62,000.00	64.677	21,900.00
40-0316-20-06	CONTRACTED SERVICES		8,097.43	10,071.69	22,000.00	22,000.00	36.807	13,902.57
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		683.76	296.70	2,000.00	2,000.00	34.188	1,316.24
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		544.00	544.00	1,350.00	1,350.00	40.296	806.00
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		560.23	123.23				560.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	376.98	376.98	900.00	900.00	41.887	523.02
Subtotal:		10,062.83	56,857.40	57,744.28	98,450.00	98,450.00	57.753	41,592.60
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-
Subtotal:			31,204.00		8,000.00	8,000.00	390.050	23,204.00-
Program number: 6 WATER BILLING		39,165.06	274,146.84	237,768.42	506,639.00	506,639.00	54.111	232,492.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	29,229.95	36,033.16	77,326.00	77,326.00	37.801	48,096.05
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	13,042.81	12,765.01	27,348.00	27,348.00	47.692	14,305.19
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	7,558.55	10,037.10	19,052.00	19,052.00	39.673	11,493.45
40-0133-20-07	FICA	367.91	2,895.18	3,763.10	8,165.00	8,165.00	35.458	5,269.82
40-0134-20-07	WORKER'S COMPENSATION		184.50	170.04	311.00	311.00	59.325	126.50
Subtotal:		6,496.11	52,982.99	63,609.53	134,266.00	134,266.00	39.461	81,283.01
40-0201-20-07	OFFICE SUPPLIES		11.52	72.98	425.00	425.00	2.711	413.48
40-0205-20-07	FUEL, OIL & LUBE	260.72	1,882.25	2,606.88	6,460.00	6,460.00	29.137	4,577.75
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				575.00	575.00		575.00
Subtotal:		260.72	2,238.54	3,609.05	9,010.00	9,010.00	24.845	6,771.46
40-0304-20-07	TELEPHONE - CELLULAR	62.16	311.92	307.67	700.00	700.00	44.560	388.08
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			316.20	5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES			76.00	250.00	250.00		250.00
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	480.00	413.99	836.75	1,200.00	1,200.00	34.499	786.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		64.00	390.35	850.00	850.00	7.529	786.00
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	376.98	376.98	900.00	900.00	41.887	523.02
Subtotal:		604.99	1,979.93	2,820.80	14,820.00	14,820.00	13.360	12,840.07
Program number: 7 ENGINEERING		7,361.82	57,201.46	70,039.38	158,096.00	158,096.00	36.181	100,894.54
Department number: 20	WATER UTILITIES	535,505.94	2,554,832.64	2,276,203.42	4,943,619.00	4,943,619.00	51.679	2,388,786.36

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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		7,300.75	506.38	1,961.00	1,961.00	372.297	5,339.75-
40-0123-21-00	LIFE INSURANCE	90.17	567.06	572.52	1,740.00	1,740.00	32.590	1,172.94
40-0124-21-00	HEALTH INSURANCE	28,712.86	172,723.46	161,389.28	403,120.00	403,120.00	42.847	230,396.54
40-0125-21-00	DENTAL INSURANCE	2,353.73	11,322.20	10,474.07	22,775.00	22,775.00	49.713	11,452.80
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		29,481.77	635.62	10,000.00	10,000.00	294.818	19,481.77-
40-0128-21-00	VACATION ACCRUED-RESERVE		11,168.63	1,468.75	5,000.00	5,000.00	223.373	6,168.63-
40-0133-21-00	FICA for DRAG-UP		3,128.88	191.57	995.00	995.00	314.460	2,133.88-
Subtotal:		31,156.76	235,692.75	175,238.19	445,591.00	445,591.00	52.894	209,898.25
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	5,950.08	2,400.00	8,925.00	8,925.00	66.668	2,974.92
40-0305-21-00	PROFESSIONAL SERVICES	7,707.40	16,962.40	13,575.94	11,000.00	11,000.00	154.204	5,962.40-
40-0307-21-00	TELEPHONE - INTERNET	1,150.00	6,794.72	8,036.71	15,000.00	15,000.00	45.298	8,205.28
40-0308-21-00	TELEPHONE - LAND	9,949.19	56,989.26	49,363.47	70,000.00	70,000.00	81.413	13,010.74
40-0309-21-00	TELEPHONE - WIRING	197.50	197.50	1,542.00	4,000.00	4,000.00	4.938	3,802.50
40-0310-21-00	POSTAGE & FREIGHT	3,304.53	6,771.85	6,772.38	15,000.00	15,000.00	45.146	8,228.15
40-0312-21-00	GENERAL ADVERTISING		150.20	536.30	2,000.00	2,000.00	7.510	1,849.80
40-0315-21-00	CREDIT CARD FEES	2,893.32	13,602.69	9,218.61				13,602.69-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	49,999.98	49,999.98	135,000.00	135,000.00	37.037	85,000.02
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		3,654.12	4,337.30	23,500.00	23,500.00	15.549	19,845.88
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		13,477.18	12,750.27	28,350.00	28,350.00	47.539	14,872.82
40-0331-21-00	UNEMPLOYMENT INSURANCE		406.10	11,829.88	9,197.00	9,197.00	4.416	8,790.90
40-0332-21-00	LIABILITY INSURANCE		15,009.14	11,140.14	39,300.00	39,300.00	38.191	24,290.86
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS	441.00	882.00	912.00	2,000.00	2,000.00	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	100.74	493.70	6,130.34	5,000.00	5,000.00	9.874	4,506.30
40-0349-21-00	DUES/TML & NLC		1,671.50		1,740.00	1,740.00	96.063	68.50
Subtotal:		35,068.69	193,012.42	188,545.32	411,342.00	411,342.00	46.923	218,329.58
Program number:	NONDEPARTMENTAL	66,225.45	428,705.17	363,783.51	856,933.00	856,933.00	50.028	428,227.83
Department number:	21 NONDEPARTMENTAL	66,225.45	428,705.17	363,783.51	856,933.00	856,933.00	50.028	428,227.83

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	1,855,000.00	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	329,112.17	306,440.66				329,112.17-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		873,000.00	675,000.00	1,746,000.00	1,746,000.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		28,000.00		56,000.00	56,000.00	50.000	28,000.00
Subtotal:		2,184,112.17	3,085,112.17	2,811,440.66	4,282,724.00	4,282,724.00	72.036	1,197,611.83
Program number:	INTERFUND TRANSFERS	2,184,112.17	3,085,112.17	2,811,440.66	4,282,724.00	4,282,724.00	72.036	1,197,611.83
Department number:	22 INTERFUND TRANSFERS	2,184,112.17	3,085,112.17	2,811,440.66	4,282,724.00	4,282,724.00	72.036	1,197,611.83
Expenditures	Subtotal -----	2,785,843.56	6,068,649.98	5,451,427.59	10,083,276.00	10,083,276.00	60.185	4,014,626.02
Fund number:	40 WATER & SEWER FUND	1,990,373.89	1,414,826.73	666,094.63	724.00-	724.00- #####		1,415,550.73-

Department:

Program:

Period Ending: 6/2013

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			1,050.00-				
Subtotal:				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	867.34-	5,426.65-	5,336.25-				5,426.65
Subtotal:		867.34-	5,426.65-	5,336.25-				5,426.65
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.74-	7.03-	9.78-				7.03
42-5101-00-00	INTEREST-BLDG SECURITY FUND	3.40-	32.38-	36.09-				32.38
42-5104-00-00	INTEREST-ANIMAL SHELTER	.67-	6.38-	10.10-				6.38
42-5105-00-00	INTEREST-K-9 FUNDS	.11-	1.02-	1.83-				1.02
42-5107-00-00	INTEREST - LEOSE	.34-	3.24-	4.00-				3.24
42-5126-00-00	SPECIAL DONATIONS - CID	50.00-	300.00-	700.00-				300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	160.00-	1,453.00-	1,017.00-				1,453.00
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
Subtotal:		215.26-	6,885.17-	5,403.45-				6,885.17
Program number:		1,082.60-	12,311.82-	11,789.70-				12,311.82
Department number:		1,082.60-	12,311.82-	11,789.70-				12,311.82
Revenues	Subtotal -----	1,082.60-	12,311.82-	11,789.70-				12,311.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE		116.65					116.65-
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			5,540.60				
Subtotal:			116.65	5,540.60				116.65-
42-0312-03-02	ADVERTISING		87.80					87.80-
42-0344-03-02	RENTALS	78.75	472.50	564.45				472.50-
Subtotal:		78.75	560.30	564.45				560.30-
Program number: 2 SPECIAL SERVICES (Seized Prop)		78.75	676.95	6,105.05				676.95-

Department:

Program:

Period Ending: 6/2013

Account	Description	Period Ending: 6/2013			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT						
50-0217-00-00	OTHER SUPPLIES	110.00	140.24						140.24-	
Subtotal:		110.00	140.24						140.24-	
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS		92.50						92.50-	
Subtotal:			92.50						92.50-	
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50						162.50-	
Subtotal:			162.50						162.50-	
Program number:		110.00	395.24						395.24-	
Department number:		110.00	395.24						395.24-	
Expenditures Subtotal -----		110.00	395.24						395.24-	
Fund number: 50 TIMBER SALES-FIRING RANGE		110.00	235,478.13-						235,478.13	

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.39-	3.59-	1,874.42-				3.59
Subtotal:		.39-	3.59-	1,874.42-				3.59
Program number:		.39-	3.59-	1,874.42-				3.59
Department number:		.39-	3.59-	1,874.42-				3.59
Revenues	Subtotal -----	.39-	3.59-	1,874.42-				3.59
Fund number:	51 METER TRUSTEE FUND	.39-	3.59-	1,874.42-				3.59

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	10,961.60	10,640.23				10,961.60-
56-0122-39-00	TMRS	301.02	1,956.63	2,151.38				1,956.63-
56-0133-39-00	FICA BENEFITS	129.00	838.50	813.91				838.50-
Subtotal:		2,116.42	13,756.73	13,605.52				13,756.73-
Program number:	TENANT SERVICES	2,116.42	13,756.73	13,605.52				13,756.73-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,116.42	13,756.73	13,605.52				13,756.73-
Expenditures	Subtotal -----	25,515.14	164,533.32	165,726.43				164,533.32-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	83,618.12-	645,526.35-	800,431.10-				645,526.35

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 6/2013

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	4,220.21-	344,332.22-	408,549.38-	707,787.00-	707,787.00-	48.649	363,454.78-
62-4001-00-00	TAXES DELINQUENT	2,237.20-	13,437.24-	13,276.06-	19,000.00-	19,000.00-	70.722	5,562.76-
62-4002-00-00	PENALTY & INTEREST	1,626.17-	10,897.24-	10,569.21-	10,000.00-	10,000.00-	108.972	897.24
Subtotal:		8,083.58-	368,666.70-	432,394.65-	736,787.00-	736,787.00-	50.037	368,120.30-
62-5100-00-00	INTEREST EARNED	30.68-	347.43-	408.78-	500.00-	500.00-	69.486	152.57-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	132,978.48-					132,978.48
Subtotal:		22,193.76-	133,325.91-	408.78-	500.00-	500.00-	#####	132,825.91
Program number:	2007 GENERAL OBLIGATION FUND	30,277.34-	501,992.61-	432,803.43-	737,287.00-	737,287.00-	68.086	235,294.39-
Department number:	2007 GENERAL OBLIGATION FUND	30,277.34-	501,992.61-	432,803.43-	737,287.00-	737,287.00-	68.086	235,294.39-
Revenues	Subtotal -----	30,277.34-	501,992.61-	432,803.43-	737,287.00-	737,287.00-	68.086	235,294.39-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 6/2013

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	4,087.60	4,978.85	700.00	300.00	300.00	1,659.617	4,678.85-
62-0353-00-00	INTEREST & FEES	160,237.22	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	565,000.00	415,000.00	440,000.00	440,000.00	128.409	125,000.00-
Subtotal:		729,324.82	730,216.07	576,508.76	736,996.00	736,996.00	99.080	6,779.93
Program number:	2007 GENERAL OBLIGATION FUND	729,324.82	730,216.07	576,508.76	736,996.00	736,996.00	99.080	6,779.93
Department number:	2007 GENERAL OBLIGATION FUND	729,324.82	730,216.07	576,508.76	736,996.00	736,996.00	99.080	6,779.93
Expenditures	Subtotal -----	729,324.82	730,216.07	576,508.76	736,996.00	736,996.00	99.080	6,779.93
Fund number:	62 2007 GENERAL OBLIGATION FUND	699,047.48	228,223.46	143,705.33	291.00-	291.00- #####		228,514.46-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES			393.91				
Subtotal:				393.91				
75-0305-01-00	PROFESSIONAL FEES	700.00	700.00				700.00-	
75-0312-01-00	ADVERTISING		233.20				233.20-	
75-0344-01-00	RENTALS			764.40				
Subtotal:		700.00	933.20	764.40			933.20-	
75-0405-01-00	BUILDING IMPROVEMENTS			188.80				
Subtotal:				188.80				
Program number:	Project Expenses	700.00	933.20	1,347.11			933.20-	
Department number:	1 Project Expenses	700.00	933.20	1,347.11			933.20-	
Expenditures	Subtotal -----	700.00	933.20	1,347.11			933.20-	
Fund number:	75 2010 C/O MEM CITY HALL RESTOR	700.00	933.20	2,561.69-			933.20-	

Department:

Program:

Period Ending: 6/2013

Account	Description	CURRENT YEAR			CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	REVISED BUDGET	ADOPTED BUDGET		
								AMT
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
Subtotal:					425,000.00	425,000.00		425,000.00
Program number:					425,000.00	425,000.00		425,000.00
Department number:					425,000.00	425,000.00		425,000.00
Expenditures Subtotal -----					425,000.00	425,000.00		425,000.00
Fund number:	80 STREET MAINTENANCE FUND	36,329.08-	155,351.06-		38,750.00-	38,750.00-	400.906	116,601.06
***** End of Report *****								