

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 11/2013

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-4000-00-00    | PROPERTY TAXES-CURRENT         | 398,590.85-                | 2,842,053.62-                        | 3,247,794.51-                      | 3,912,188.00-                     | 3,912,188.00-                     | 3,586,172.33-                 | 72.646                          | 1,070,134.38-                         |
| 01-4001-00-00    | PROPERTY TAXES-DELINQUENT      | 14,561.25-                 | 169,468.49-                          | 183,512.67-                        | 175,000.00-                       | 175,000.00-                       | 160,416.67-                   | 96.839                          | 5,531.51-                             |
| 01-4002-00-00    | PROP TAXES-PENALTY/INTEREST    | 5,507.09-                  | 90,507.60-                           | 95,218.74-                         | 100,000.00-                       | 100,000.00-                       | 91,666.67-                    | 90.508                          | 9,492.40-                             |
| 01-4004-00-00    | SALES TAX                      | 414,216.14-                | 3,616,238.10-                        | 3,618,994.27-                      | 3,710,000.00-                     | 3,710,000.00-                     | 3,400,833.33-                 | 97.473                          | 93,761.90-                            |
| 01-4005-00-00    | FRANCHISE TAX ELECTRICAL       |                            | 507,214.48-                          | 514,744.06-                        | 660,000.00-                       | 660,000.00-                       | 605,000.00-                   | 76.851                          | 152,785.52-                           |
| 01-4006-00-00    | FRANCHISE TAX GAS              |                            | 87,344.19-                           | 68,846.93-                         | 120,000.00-                       | 120,000.00-                       | 110,000.00-                   | 72.787                          | 32,655.81-                            |
| 01-4007-00-00    | FRANCHISE TAX TELEPHONE        | 28,391.25-                 | 95,014.98-                           | 102,321.61-                        | 150,000.00-                       | 150,000.00-                       | 137,500.00-                   | 63.343                          | 54,985.02-                            |
| 01-4008-00-00    | FRANCHISE TAX CABLE TV         |                            | 101,393.17-                          | 96,198.98-                         | 120,000.00-                       | 120,000.00-                       | 110,000.00-                   | 84.494                          | 18,606.83-                            |
| 01-4015-00-00    | SALES TAX-PROPERTY TAX REDUCE  | 207,108.08-                | 1,808,119.08-                        | 1,809,497.15-                      | 1,855,000.00-                     | 1,855,000.00-                     | 1,700,416.67-                 | 97.473                          | 46,880.92-                            |
| <b>Subtotal:</b> |                                | <b>1,068,374.66-</b>       | <b>9,317,353.71-</b>                 | <b>9,737,128.92-</b>               | <b>10,802,188.00-</b>             | <b>10,802,188.00-</b>             | <b>9,902,005.67-</b>          | <b>86.254</b>                   | <b>1,484,834.29-</b>                  |
| 01-4100-00-00    | BUILDING PERMITS               | 2,330.00-                  | 45,444.75-                           | 74,042.00-                         | 75,000.00-                        | 75,000.00-                        | 68,750.00-                    | 60.593                          | 29,555.25-                            |
| 01-4105-00-00    | ELECTRICAL PERMITS             | 959.00-                    | 12,694.50-                           | 15,782.00-                         | 18,000.00-                        | 18,000.00-                        | 16,500.00-                    | 70.525                          | 5,305.50-                             |
| 01-4110-00-00    | LIQUOR PERMITS                 | 180.00-                    | 5,547.50-                            | 2,240.00-                          | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 277.375                         | 3,547.50-                             |
| 01-4115-00-00    | PLUMBING PERMITS               | 687.00-                    | 9,994.00-                            | 14,051.50-                         | 15,000.00-                        | 15,000.00-                        | 13,750.00-                    | 66.627                          | 5,006.00-                             |
| 01-4130-00-00    | OTHER LICENSES/PERMITS         | 245.00-                    | 1,510.00-                            | 1,295.00-                          | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 75.500                          | 490.00-                               |
| 01-4135-00-00    | ITINERATE VENDOR PERMIT        |                            | 120.00-                              | 130.00-                            |                                   |                                   |                               |                                 | 120.00                                |
| 01-4140-00-00    | BURNING PERMITS                | 700.00-                    | 10,400.00-                           | 10,775.00-                         | 10,000.00-                        | 10,000.00-                        | 9,166.67-                     | 104.000                         | 400.00                                |
| <b>Subtotal:</b> |                                | <b>5,101.00-</b>           | <b>85,710.75-</b>                    | <b>118,315.50-</b>                 | <b>122,000.00-</b>                | <b>122,000.00-</b>                | <b>111,833.33-</b>            | <b>70.255</b>                   | <b>36,289.25-</b>                     |
| 01-4200-00-00    | FEDERAL GRANT-POLICE           |                            |                                      | 51,741.11-                         |                                   |                                   |                               |                                 |                                       |
| 01-4201-00-00    | FEDERAL GRANT-FEMA             |                            |                                      | 96,863.96-                         |                                   |                                   |                               |                                 |                                       |
| 01-4202-00-00    | FEDERAL GRANT-FIRE DEPT        |                            |                                      | 34,718.05-                         |                                   |                                   |                               |                                 |                                       |
| 01-4204-00-00    | FEDERAL GRANTS                 |                            | 45,658.00-                           |                                    |                                   |                                   |                               |                                 | 45,658.00                             |
| 01-4210-00-00    | COUNTY-LIBRARY                 |                            | 31,333.32-                           | 32,999.90-                         | 44,000.00-                        | 44,000.00-                        | 40,333.33-                    | 71.212                          | 12,666.68-                            |
| 01-4225-00-00    | MIXED DRINK TAX REFUND STATE   |                            | 20,199.70-                           | 19,661.48-                         | 27,500.00-                        | 27,500.00-                        | 25,208.33-                    | 73.453                          | 7,300.30-                             |
| 01-4230-00-00    | COUNTY-ANIMAL CONTROL          |                            | 27,166.69-                           | 25,500.10-                         | 34,000.00-                        | 34,000.00-                        | 31,166.67-                    | 79.902                          | 6,833.31-                             |
| <b>Subtotal:</b> |                                |                            | <b>124,357.71-</b>                   | <b>261,484.60-</b>                 | <b>105,500.00-</b>                | <b>105,500.00-</b>                | <b>96,708.33-</b>             | <b>117.875</b>                  | <b>18,857.71</b>                      |
| 01-4400-00-00    | DEVELOPMENT FEES               | 100.00-                    | 3,935.00-                            | 2,923.00-                          | 3,000.00-                         | 3,000.00-                         | 2,750.00-                     | 131.167                         | 935.00                                |
| 01-4402-00-00    | LOT CUTTING PROCEEDS           |                            |                                      | 342.50-                            |                                   |                                   |                               |                                 |                                       |
| 01-4405-00-00    | RECORD DUPLICATION FEES        | 791.00-                    | 8,226.70-                            | 8,102.06-                          | 9,000.00-                         | 9,000.00-                         | 8,250.00-                     | 91.408                          | 773.30-                               |
| 01-4406-00-00    | TAXABLE RECORD DUPLICATION FEE | 313.63-                    | 3,781.84-                            | 3,117.49-                          | 3,500.00-                         | 3,500.00-                         | 3,208.33-                     | 108.053                         | 281.84                                |
| 01-4410-00-00    | AMBULANCE FEES                 | 85,345.48-                 | 1,041,097.03-                        | 1,115,735.50-                      | 1,200,000.00-                     | 1,200,000.00-                     | 1,100,000.00-                 | 86.758                          | 158,902.97-                           |
| 01-4412-00-00    | SPECIAL RESPONSE FEES          | 2,205.00-                  | 36,417.00-                           | 37,314.40-                         | 45,000.00-                        | 45,000.00-                        | 41,250.00-                    | 80.927                          | 8,583.00-                             |
| 01-4420-00-00    | HIGHWAY/STREET FEES            |                            | 2,041.00-                            | 3,480.00-                          | 3,000.00-                         | 3,000.00-                         | 2,750.00-                     | 68.033                          | 959.00-                               |
| 01-4426-00-00    | REFUSE COLLECTION FEES         | 181,928.93-                | 2,068,884.48-                        | 2,145,903.36-                      | 2,277,250.00-                     | 2,277,250.00-                     | 2,087,479.17-                 | 90.850                          | 208,365.52-                           |
| 01-4427-00-00    | CONVENIENCE STATION FEES       | 1,060.00-                  | 10,450.00-                           | 17,620.04-                         | 17,000.00-                        | 17,000.00-                        | 15,583.33-                    | 61.471                          | 6,550.00-                             |

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|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-4430-00-00    | ANIMAL POUND FEES              | 120.00-                    | 1,495.00-                            | 1,765.00-                          | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 74.750                          | 505.00-                               |
| 01-4431-00-00    | ANIMAL ADOPTION                | 350.00-                    | 3,941.60-                            | 3,063.08-                          | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 197.080                         | 1,941.60                              |
| 01-4432-00-00    | BURGLAR ALARM FEE              | 1,425.00-                  | 19,780.00-                           | 20,770.00-                         | 22,000.00-                        | 22,000.00-                        | 20,166.67-                    | 89.909                          | 2,220.00-                             |
| 01-4434-00-00    | WRECKER LICENSE & INSPECT. FEE |                            | 8,020.00-                            | 10,470.00-                         | 8,000.00-                         | 8,000.00-                         | 7,333.33-                     | 100.250                         | 20.00                                 |
| 01-4435-00-00    | FOOD HANDLERS FEES             | 13,245.00-                 | 93,469.95-                           | 95,119.60-                         | 85,000.00-                        | 85,000.00-                        | 77,916.67-                    | 109.965                         | 8,469.95                              |
| 01-4445-00-00    | COMMUNITY CENTER FEES          | 1,565.00-                  | 18,293.00-                           | 15,935.00-                         | 15,000.00-                        | 15,000.00-                        | 13,750.00-                    | 121.953                         | 3,293.00                              |
| 01-4454-00-00    | ATHLETIC FIELD FEES            |                            | 2,610.00-                            | 555.00-                            | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 130.500                         | 610.00                                |
| 01-4460-00-00    | SWIMMING FEES                  |                            | 4,583.50-                            | 2,533.50-                          | 2,500.00-                         | 2,500.00-                         | 2,291.67-                     | 183.340                         | 2,083.50                              |
| 01-4462-00-00    | RENTALS                        | 2,282.43-                  | 15,264.39-                           | 14,966.26-                         | 15,000.00-                        | 15,000.00-                        | 13,750.00-                    | 101.763                         | 264.39                                |
| 01-4463-00-00    | SWIMMING INSTRUCTION           |                            | 2,210.00-                            | 2,497.00-                          | 2,000.00-                         | 2,000.00-                         | 1,833.33-                     | 110.500                         | 210.00                                |
| 01-4465-00-00    | CONVENTION CENTER FEES         | 2,470.00-                  | 105,230.28-                          | 81,399.29-                         | 100,000.00-                       | 100,000.00-                       | 91,666.67-                    | 105.230                         | 5,230.28                              |
| 01-4470-00-00    | CONCESSION FEES                |                            | 165.50-                              | 2,312.20-                          | 2,500.00-                         | 2,500.00-                         | 2,291.67-                     | 6.620                           | 2,334.50-                             |
| 01-4475-00-00    | LIBRARY ROOM RENTAL FEES       |                            | 1,190.00-                            | 810.60-                            | 1,500.00-                         | 1,500.00-                         | 1,375.00-                     | 79.333                          | 310.00-                               |
| 01-4476-00-00    | WEISMAN BLDG TENANT RENT       |                            | 10,000.00-                           | 11,000.00-                         | 12,000.00-                        | 12,000.00-                        | 11,000.00-                    | 83.333                          | 2,000.00-                             |
| 01-4490-00-00    | VISUAL ART CENTER FEES         | 1,110.00-                  | 26,245.05-                           | 20,855.00-                         | 28,000.00-                        | 28,000.00-                        | 25,666.67-                    | 93.732                          | 1,754.95-                             |
| 01-4495-00-00    | COVERED ARENA FEES             | 7,235.00-                  | 80,480.00-                           | 73,822.00-                         | 75,000.00-                        | 75,000.00-                        | 68,750.00-                    | 107.307                         | 5,480.00                              |
| 01-4496-00-00    | GOLF COURSE FEES               | 5,991.86-                  | 113,941.83-                          | 96,697.35-                         | 95,000.00-                        | 95,000.00-                        | 87,083.33-                    | 119.939                         | 18,941.83                             |
| 01-4497-00-00    | LIBRARY FINES                  | 732.96-                    | 10,027.30-                           | 11,368.11-                         | 13,000.00-                        | 13,000.00-                        | 11,916.67-                    | 77.133                          | 2,972.70-                             |
| <b>Subtotal:</b> |                                | <b>308,271.29-</b>         | <b>3,691,780.45-</b>                 | <b>3,800,477.34-</b>               | <b>4,040,250.00-</b>              | <b>4,040,250.00-</b>              | <b>3,703,562.50-</b>          | <b>91.375</b>                   | <b>348,469.55-</b>                    |
| 01-5000-00-00    | COURT FINES-TRAFFIC            | 8,801.70-                  | 198,582.60-                          | 233,301.00-                        | 550,000.00-                       | 550,000.00-                       | 504,166.67-                   | 36.106                          | 351,417.40-                           |
| 01-5002-00-00    | COURT FINES-NON-TRAFFIC        | 7,450.80-                  | 152,676.30-                          | 110,155.10-                        |                                   |                                   |                               |                                 | 152,676.30                            |
| 01-5006-00-00    | TRAFFIC FUND                   | 196.72-                    | 5,164.03-                            | 5,295.22-                          |                                   |                                   |                               |                                 | 5,164.03                              |
| 01-5012-00-00    | DELINQUENT FINE FEE            |                            | 49.00-                               | 116.00-                            |                                   |                                   |                               |                                 | 49.00                                 |
| 01-5035-00-00    | DISMISSAL FEE - DDC            | 278.60-                    | 5,573.00-                            | 5,861.20-                          |                                   |                                   |                               |                                 | 5,573.00                              |
| 01-5037-00-00    | LAW ENFORCEMENT STANDARDS      |                            | 19.27-                               | 9.30-                              |                                   |                                   |                               |                                 | 19.27                                 |
| 01-5040-00-00    | DEFERRED ADJUDICATION          | 619.60-                    | 25,286.21-                           | 34,718.28-                         |                                   |                                   |                               |                                 | 25,286.21                             |
| 01-5041-00-00    | CITY ARREST FEE/CAF            | 3,349.15-                  | 60,420.38-                           | 67,985.46-                         |                                   |                                   |                               |                                 | 60,420.38                             |
| 01-5047-00-00    | TIME PAYMENT                   |                            | 5,002.45-                            | 6,071.59-                          |                                   |                                   |                               |                                 | 5,002.45                              |
| 01-5052-00-00    | STATE TRAFFIC FEE              |                            | 2,349.42-                            | 2,063.66-                          |                                   |                                   |                               |                                 | 2,349.42                              |
| 01-5053-00-00    | NEW CONSOLIDATED COURT C-NCC   |                            | 10,575.75-                           | 10,049.20-                         |                                   |                                   |                               |                                 | 10,575.75                             |
| 01-5054-00-00    | JURY REIMBURSEMENT FEE RETAIN  |                            | 1,056.78-                            | 1,003.94-                          |                                   |                                   |                               |                                 | 1,056.78                              |
| 01-5055-00-00    | JUDICIAL SUPPORT FEE RETAINAGE |                            | 1,583.88-                            | 1,502.94-                          |                                   |                                   |                               |                                 | 1,583.88                              |
| 01-5056-00-00    | INDIGENT DEFENSE FEE REVENUE   |                            | 527.10-                              | 498.81-                            |                                   |                                   |                               |                                 | 527.10                                |
| 01-5059-00-00    | STATE MOVING VIOLATION RETAIN  |                            | 16.83-                               | 14.76-                             |                                   |                                   |                               |                                 | 16.83                                 |
| 01-5075-00-00    | TRAFFIC LIGHT REVENUE          | 18,120.48-                 | 488,988.08-                          | 408,280.41-                        |                                   |                                   |                               |                                 | 488,988.08                            |
| 01-5076-00-00    | TRAFFIC LIGHT EXPENSES         | 68,237.72                  | 375,649.91                           | 341,608.08                         |                                   |                                   |                               |                                 | 375,649.91-                           |
| <b>Subtotal:</b> |                                | <b>29,420.67</b>           | <b>582,221.17-</b>                   | <b>545,318.79-</b>                 | <b>550,000.00-</b>                | <b>550,000.00-</b>                | <b>504,166.67-</b>            | <b>105.858</b>                  | <b>32,221.17</b>                      |

Department:

Program: ""GENERAL GOVERNMENT""

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|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-5100-00-00             | INTEREST EARNED               | 92.55-                     | 10,644.21-                           | 18,257.23-                         | 20,000.00-                        | 20,000.00-                        | 18,333.33-                    | 53.221                          | 9,355.79-                             |
| 01-5105-00-00             | INDUSTRIAL DISTRICT AGREEMENT |                            |                                      |                                    | 147,000.00-                       | 147,000.00-                       | 134,750.00-                   |                                 | 147,000.00-                           |
| 01-5109-00-00             | MEDCO SVS AGREEMENT           | 400.00-                    | 4,000.00-                            | 4,400.00-                          | 4,800.00-                         | 4,800.00-                         | 4,400.00-                     | 83.333                          | 800.00-                               |
| 01-5110-00-00             | INTERFUND TRANSFER            |                            | 1,746,000.00-                        | 1,352,500.00-                      | 1,746,000.00-                     | 1,746,000.00-                     | 1,600,500.00-                 | 100.000                         |                                       |
| 01-5111-00-00             | HOTEL/MOTEL TAX TRANSFER      | 176,688.00-                | 176,688.00-                          |                                    | 176,688.00-                       | 176,688.00-                       | 161,964.00-                   | 100.000                         |                                       |
| 01-5115-00-00             | SALE OF ASSETS                |                            | 14,551.64-                           | 20,714.73-                         | 20,000.00-                        | 20,000.00-                        | 18,333.33-                    | 72.758                          | 5,448.36-                             |
| 01-5125-00-00             | MISCELLANEOUS                 | 5,225.85-                  | 15,214.35-                           | 8,670.41-                          | 10,000.00-                        | 10,000.00-                        | 9,166.67-                     | 152.144                         | 5,214.35                              |
| 01-5128-00-00             | INSURANCE REIMBURSEMENTS      | 4,142.06-                  | 12,295.68-                           | 16,186.61-                         |                                   |                                   |                               |                                 | 12,295.68                             |
| 01-5130-00-00             | OIL & GAS ROYALTIES           |                            | 1,239.41-                            | 4,176.98-                          | 5,000.00-                         | 5,000.00-                         | 4,583.33-                     | 24.788                          | 3,760.59-                             |
| <b>Subtotal:</b>          |                               | <b>186,548.46-</b>         | <b>1,980,633.29-</b>                 | <b>1,424,905.96-</b>               | <b>2,129,488.00-</b>              | <b>2,129,488.00-</b>              | <b>1,952,030.67-</b>          | <b>93.010</b>                   | <b>148,854.71-</b>                    |
| <b>Program number:</b>    | <b>""GENERAL GOVERNMENT""</b> | <b>1,538,874.74-</b>       | <b>15,782,057.08-</b>                | <b>15,887,631.11-</b>              | <b>17,749,426.00-</b>             | <b>17,749,426.00-</b>             | <b>16,270,307.17-</b>         | <b>88.916</b>                   | <b>1,967,368.92-</b>                  |
| <b>Department number:</b> |                               | <b>1,538,874.74-</b>       | <b>15,782,057.08-</b>                | <b>15,887,631.11-</b>              | <b>17,749,426.00-</b>             | <b>17,749,426.00-</b>             | <b>16,270,307.17-</b>         | <b>88.916</b>                   | <b>1,967,368.92-</b>                  |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | <b>1,538,874.74-</b>       | <b>15,782,057.08-</b>                | <b>15,887,631.11-</b>              | <b>17,749,426.00-</b>             | <b>17,749,426.00-</b>             | <b>16,270,307.17-</b>         | <b>88.916</b>                   | <b>1,967,368.92-</b>                  |

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|--------------------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0125-01-01                        | EXTRA HELP - ELECTIONS  |                            |                                      | 7,821.87                           | 800.00                            | 800.00                            | 733.33                        |                                 | 800.00                                |
| <b>Subtotal:</b>                     |                         |                            |                                      | <b>7,821.87</b>                    | <b>800.00</b>                     | <b>800.00</b>                     | <b>733.33</b>                 |                                 | <b>800.00</b>                         |
| 01-0302-01-01                        | CODIFICATION            |                            |                                      | 1,313.24                           | 2,600.00                          | 2,600.00                          | 2,383.33                      |                                 | 2,600.00                              |
| 01-0312-01-01                        | GENERAL ADVERTISING     |                            |                                      | 4,627.59                           | 1,500.00                          | 1,500.00                          | 1,375.00                      |                                 | 1,500.00                              |
| 01-0315-01-01                        | ELECTION CONTRACT FEES  |                            |                                      | 4,460.68                           | 8,000.00                          | 8,000.00                          | 7,333.33                      |                                 | 8,000.00                              |
| 01-0324-01-01                        | PRINTING & REPRODUCTION |                            | 46.00                                |                                    | 150.00                            | 150.00                            | 137.50                        | 30.667                          | 104.00                                |
| 01-0345-01-01                        | CONFERENCE & TRAINING   | 3,245.63                   | 14,324.61                            | 29,485.18                          | 21,000.00                         | 21,000.00                         | 19,250.00                     | 68.212                          | 6,675.39                              |
| 01-0346-01-01                        | DUES & SUBSCRIPTION     |                            | 574.00                               | 632.00                             | 500.00                            | 500.00                            | 458.33                        | 114.800                         | 74.00-                                |
| 01-0347-01-01                        | MISCELLANEOUS           | 23.25                      | 568.70                               | 1,497.52                           | 750.00                            | 750.00                            | 687.50                        | 75.827                          | 181.30                                |
| <b>Subtotal:</b>                     |                         | <b>3,268.88</b>            | <b>15,513.31</b>                     | <b>42,016.21</b>                   | <b>34,500.00</b>                  | <b>34,500.00</b>                  | <b>31,625.00</b>              | <b>44.966</b>                   | <b>18,986.69</b>                      |
| <b>Program number: 1 LEGISLATIVE</b> |                         | <b>3,268.88</b>            | <b>15,513.31</b>                     | <b>49,838.08</b>                   | <b>35,300.00</b>                  | <b>35,300.00</b>                  | <b>32,358.33</b>              | <b>43.947</b>                   | <b>19,786.69</b>                      |

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-02                            | SALARIES OFFICIALS & ADMIN     | 6,861.44                   | 80,278.85                            | 77,617.72                          | 89,198.00                         | 89,198.00                         | 81,764.83                     | 90.001                          | 8,919.15                              |
| 01-0102-01-02                            | SALARIES-PROFESSIONAL          | 3,075.36                   | 35,981.71                            | 36,135.48                          | 39,980.00                         | 39,980.00                         | 36,648.33                     | 89.999                          | 3,998.29                              |
| 01-0106-01-02                            | SALARIES-OFFICE & CLERICAL     | 4,084.33                   | 47,786.62                            | 46,152.25                          | 53,095.00                         | 53,095.00                         | 48,670.42                     | 90.002                          | 5,308.38                              |
| 01-0109-01-02                            | SALARIES-OVERTIME              | 830.73                     | 1,593.57                             |                                    | 200.00                            | 200.00                            | 183.33                        | 796.785                         | 1,393.57-                             |
| 01-0110-01-02                            | SALARIES-PART TIME & HOURLY    | 454.75                     | 6,657.20                             | 6,965.75                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 83.215                          | 1,342.80                              |
| 01-0111-01-02                            | SALARIES-LONGEVITY             | 2,016.00                   | 2,016.00                             | 1,824.00                           | 2,016.00                          | 2,016.00                          | 1,848.00                      | 100.000                         |                                       |
| 01-0122-01-02                            | TMRS                           | 2,515.51                   | 23,557.56                            | 25,455.72                          | 25,848.00                         | 25,848.00                         | 23,694.00                     | 91.139                          | 2,290.44                              |
| 01-0133-01-02                            | FICA                           | 1,348.13                   | 13,311.80                            | 12,870.58                          | 14,748.00                         | 14,748.00                         | 13,519.00                     | 90.262                          | 1,436.20                              |
| 01-0134-01-02                            | WORKER'S COMPENSATION          | 10.14-                     | 296.34                               | 301.90                             | 298.00                            | 298.00                            | 273.17                        | 99.443                          | 1.66                                  |
| 01-0163-01-02                            | WEAPON REPLACEMENT ALLOWANCE   | 300.00                     | 300.00                               | 300.00                             | 300.00                            | 300.00                            | 275.00                        | 100.000                         |                                       |
| <b>Subtotal:</b>                         |                                | <b>21,476.11</b>           | <b>211,779.65</b>                    | <b>207,623.40</b>                  | <b>233,683.00</b>                 | <b>233,683.00</b>                 | <b>214,209.42</b>             | <b>90.627</b>                   | <b>21,903.35</b>                      |
| 01-0201-01-02                            | OFFICE SUPPLIES                | 44.78                      | 945.49                               | 727.47                             | 1,500.00                          | 1,500.00                          | 1,375.00                      | 63.033                          | 554.51                                |
| 01-0205-01-02                            | FUEL,OIL, & LUBE               | 167.72                     | 2,041.42                             | 2,339.20                           | 2,170.00                          | 2,170.00                          | 1,989.17                      | 94.075                          | 128.58                                |
| 01-0206-01-02                            | CLOTHING                       |                            | 99.00                                |                                    | 150.00                            | 150.00                            | 137.50                        | 66.000                          | 51.00                                 |
| 01-0213-01-02                            | MOTOR VEHICLE-POOL VEHICLES    |                            | 353.87                               | 965.38                             | 750.00                            | 750.00                            | 687.50                        | 47.183                          | 396.13                                |
| 01-0218-01-02                            | SMALL TOOL & MINOR EQUIPMENT   |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| <b>Subtotal:</b>                         |                                | <b>212.50</b>              | <b>3,439.78</b>                      | <b>4,032.05</b>                    | <b>4,670.00</b>                   | <b>4,670.00</b>                   | <b>4,280.83</b>               | <b>73.657</b>                   | <b>1,230.22</b>                       |
| 01-0304-01-02                            | TELEPHONE-CELLULAR             | 67.72                      | 806.47                               | 997.03                             | 910.00                            | 910.00                            | 834.17                        | 88.623                          | 103.53                                |
| 01-0305-01-02                            | OTHER PROFESSIONAL SERVICES    |                            | 370.00                               |                                    | 750.00                            | 750.00                            | 687.50                        | 49.333                          | 380.00                                |
| 01-0324-01-02                            | PRINT & REPRODUCTION           |                            | 321.17                               |                                    | 1,000.00                          | 1,000.00                          | 916.67                        | 32.117                          | 678.83                                |
| 01-0342-01-02                            | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 57.50                              | 500.00                            | 500.00                            | 458.33                        |                                 | 500.00                                |
| 01-0345-01-02                            | CONFERENCE & TRAINING          |                            | 1,344.82                             | 1,004.42                           | 1,800.00                          | 1,800.00                          | 1,650.00                      | 74.712                          | 455.18                                |
| 01-0346-01-02                            | DUES & SUBSCRIPTIONS           |                            | 36.00                                | 96.00                              | 180.00                            | 180.00                            | 165.00                        | 20.000                          | 144.00                                |
| 01-0347-01-02                            | MISCELLANEOUS                  |                            | .10-                                 | 16.00-                             |                                   |                                   |                               |                                 | .10                                   |
| 01-0351-01-02                            | LAUNDRY SERVICE                | 112.50                     | 939.85                               | 682.00                             | 600.00                            | 600.00                            | 550.00                        | 156.642                         | 339.85-                               |
| <b>Subtotal:</b>                         |                                | <b>180.22</b>              | <b>3,818.21</b>                      | <b>2,820.95</b>                    | <b>5,740.00</b>                   | <b>5,740.00</b>                   | <b>5,261.67</b>               | <b>66.519</b>                   | <b>1,921.79</b>                       |
| <b>Program number: 2 MUNICIPAL COURT</b> |                                | <b>21,868.83</b>           | <b>219,037.64</b>                    | <b>214,476.40</b>                  | <b>244,093.00</b>                 | <b>244,093.00</b>                 | <b>223,751.92</b>             | <b>89.735</b>                   | <b>25,055.36</b>                      |

| Account                | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
|                        |                             |                            |                                      |                                    | 600.00                            | 600.00                            | 550.00                        |                                 | 600.00                                |
| 01-0304-01-03          | TELEPHONE-CELLULAR          |                            |                                      |                                    | 600.00                            | 600.00                            | 550.00                        |                                 | 600.00                                |
| 01-0305-01-03          | OTHER PROFESSIONAL SERVICES | 3,415.55                   | 53,072.06                            | 11,302.63                          | 25,000.00                         | 25,000.00                         | 22,916.67                     | 212.288                         | 28,072.06-                            |
| 01-0316-01-03          | CONTRACTED SERVICES         | 3,800.00                   | 41,800.00                            | 41,800.00                          | 45,600.00                         | 45,600.00                         | 41,800.00                     | 91.667                          | 3,800.00                              |
| 01-0346-01-03          | DUES AND SUBSCRIPTION       | 607.95                     | 5,983.57                             | 5,595.54                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 199.452                         | 2,983.57-                             |
| <b>Subtotal:</b>       |                             | <b>7,823.50</b>            | <b>100,855.63</b>                    | <b>58,698.17</b>                   | <b>74,200.00</b>                  | <b>74,200.00</b>                  | <b>68,016.67</b>              | <b>135.924</b>                  | <b>26,655.63-</b>                     |
| <b>Program number:</b> | <b>3 CITY ATTORNEY</b>      | <b>7,823.50</b>            | <b>100,855.63</b>                    | <b>58,698.17</b>                   | <b>74,200.00</b>                  | <b>74,200.00</b>                  | <b>68,016.67</b>              | <b>135.924</b>                  | <b>26,655.63-</b>                     |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-04          | SALARIES-OFFICIAL & ADMIN      | 8,309.28                   | 97,218.58                            | 96,667.73                          | 108,021.00                        | 108,021.00                        | 99,019.25                     | 90.000                          | 10,802.42                             |
| 01-0106-01-04          | SALARIES-OFFICE & CLERICAL     | 2,566.88                   | 30,032.49                            | 29,282.88                          | 33,370.00                         | 33,370.00                         | 30,589.17                     | 89.998                          | 3,337.51                              |
| 01-0109-01-04          | SALARIES-OVERTIME              | 166.34                     | 1,613.78                             | 241.72                             | 100.00                            | 100.00                            | 91.67                         | 1,613.780                       | 1,513.78-                             |
| 01-0111-01-04          | SALARIES-LONGEVITY             | 1,344.00                   | 1,344.00                             | 1,296.00                           | 1,344.00                          | 1,344.00                          | 1,232.00                      | 100.000                         |                                       |
| 01-0122-01-04          | TMRS                           | 2,300.22                   | 24,223.87                            | 26,890.22                          | 26,567.00                         | 26,567.00                         | 24,353.08                     | 91.180                          | 2,343.13                              |
| 01-0133-01-04          | FICA                           | 970.89                     | 10,061.89                            | 9,831.13                           | 11,068.00                         | 11,068.00                         | 10,145.67                     | 90.910                          | 1,006.11                              |
| 01-0134-01-04          | WORKER'S COMPENSATION          |                            | 249.50                               | 236.42                             | 230.00                            | 230.00                            | 210.83                        | 108.478                         | 19.50-                                |
| <b>Subtotal:</b>       |                                | <b>15,657.61</b>           | <b>164,744.11</b>                    | <b>164,446.10</b>                  | <b>180,700.00</b>                 | <b>180,700.00</b>                 | <b>165,641.67</b>             | <b>91.170</b>                   | <b>15,955.89</b>                      |
| 01-0201-01-04          | OFFICE SUPPLIES                | 172.57                     | 1,422.73                             | 1,469.54                           | 2,200.00                          | 2,200.00                          | 2,016.67                      | 64.670                          | 777.27                                |
| <b>Subtotal:</b>       |                                | <b>172.57</b>              | <b>1,422.73</b>                      | <b>1,469.54</b>                    | <b>2,200.00</b>                   | <b>2,200.00</b>                   | <b>2,016.67</b>               | <b>64.670</b>                   | <b>777.27</b>                         |
| 01-0304-01-04          | TELEPHONE-CELLULAR             | 51.26                      | 693.67                               | 667.81                             | 900.00                            | 900.00                            | 825.00                        | 77.074                          | 206.33                                |
| 01-0311-01-04          | TRANSPORTATION                 | 500.00                     | 5,500.00                             | 5,500.00                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 91.667                          | 500.00                                |
| 01-0324-01-04          | PRINTING & REPRODUCTION        | 1,517.96                   | 3,820.09                             | 3,894.07                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 191.005                         | 1,820.09-                             |
| 01-0342-01-04          | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0345-01-04          | CONFERENCE AND TRAINING        |                            | 1,545.85                             | 689.30                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 77.293                          | 454.15                                |
| 01-0346-01-04          | DUES & SUBSCRIPTION            |                            | 1,136.50                             | 786.00                             | 1,000.00                          | 1,000.00                          | 916.67                        | 113.650                         | 136.50-                               |
| 01-0347-01-04          | MISCELLANEOUS                  |                            | 489.30                               | 324.56                             | 500.00                            | 500.00                            | 458.33                        | 97.860                          | 10.70                                 |
| <b>Subtotal:</b>       |                                | <b>2,069.22</b>            | <b>13,185.41</b>                     | <b>11,861.74</b>                   | <b>12,500.00</b>                  | <b>12,500.00</b>                  | <b>11,458.33</b>              | <b>105.483</b>                  | <b>685.41-</b>                        |
| <b>Program number:</b> | <b>4 ADMINISTRATION</b>        | <b>17,899.40</b>           | <b>179,352.25</b>                    | <b>177,777.38</b>                  | <b>195,400.00</b>                 | <b>195,400.00</b>                 | <b>179,116.67</b>             | <b>91.787</b>                   | <b>16,047.75</b>                      |

| Account                | Description                     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-01-05          | SALARIES-TECHNICIAN             | 3,364.96                   | 39,370.02                            | 38,218.64                          | 43,744.00                         | 43,744.00                         | 40,098.67                     | 90.001                          | 4,373.98                              |
| 01-0106-01-05          | SALARIES-OFFICE & CLERICAL      | 876.65                     | 10,256.78                            | 10,000.70                          | 11,396.00                         | 11,396.00                         | 10,446.33                     | 90.003                          | 1,139.22                              |
| 01-0109-01-05          | SALARIES-OVERTIME               | 811.51                     | 14,667.64                            | 15,438.53                          | 2,500.00                          | 2,500.00                          | 2,291.67                      | 586.706                         | 12,167.64-                            |
| 01-0111-01-05          | SALARIES-LONGEVITY              | 384.00                     | 384.00                               | 336.00                             | 528.00                            | 528.00                            | 484.00                        | 72.727                          | 144.00                                |
| 01-0122-01-05          | TMRS                            | 970.52                     | 11,545.15                            | 12,939.59                          | 10,383.00                         | 10,383.00                         | 9,517.75                      | 111.193                         | 1,162.15-                             |
| 01-0133-01-05          | FICA                            | 413.28                     | 4,891.16                             | 4,838.08                           | 4,450.00                          | 4,450.00                          | 4,079.17                      | 109.914                         | 441.16-                               |
| 01-0134-01-05          | WORKER'S COMPENSATION           |                            | 96.43                                | 91.02                              | 90.00                             | 90.00                             | 82.50                         | 107.144                         | 6.43-                                 |
| <b>Subtotal:</b>       |                                 | <b>6,820.92</b>            | <b>81,211.18</b>                     | <b>81,862.56</b>                   | <b>73,091.00</b>                  | <b>73,091.00</b>                  | <b>67,000.08</b>              | <b>111.110</b>                  | <b>8,120.18-</b>                      |
| 01-0201-01-05          | OFFICE SUPPLIES                 |                            | 849.14                               | 357.04                             | 750.00                            | 750.00                            | 687.50                        | 113.219                         | 99.14-                                |
| 01-0205-01-05          | FUEL,OIL, & LUBE                | 214.51                     | 2,722.68                             | 2,877.06                           | 2,155.00                          | 2,155.00                          | 1,975.42                      | 126.342                         | 567.68-                               |
| 01-0213-01-05          | MOTOR VEHICLE-POOL VEHICLES     | 295.91                     | 888.04                               | 519.96                             |                                   |                                   |                               |                                 | 888.04-                               |
| 01-0218-01-05          | SMALL TOOL & MINOR EQUIPMENT    |                            | 706.62                               | 346.88                             | 600.00                            | 600.00                            | 550.00                        | 117.770                         | 106.62-                               |
| <b>Subtotal:</b>       |                                 | <b>510.42</b>              | <b>5,166.48</b>                      | <b>4,100.94</b>                    | <b>3,505.00</b>                   | <b>3,505.00</b>                   | <b>3,212.92</b>               | <b>147.403</b>                  | <b>1,661.48-</b>                      |
| 01-0304-01-05          | TELEPHONE-CELLULAR              | 158.20                     | 1,720.47                             | 2,137.34                           | 2,400.00                          | 2,400.00                          | 2,200.00                      | 71.686                          | 679.53                                |
| 01-0308-01-05          | TELEPHONE-LAND                  |                            |                                      | 57.95                              | 120.00                            | 120.00                            | 110.00                        |                                 | 120.00                                |
| 01-0323-01-05          | SERVICE AGREEMENT-TECHNICAL     | 10,418.13                  | 28,351.89                            | 24,254.05                          | 51,550.00                         | 51,550.00                         | 47,254.17                     | 54.999                          | 23,198.11                             |
| 01-0342-01-05          | REPAIR & MAINTENANCE EQUIPMENT  |                            | 5,078.57                             | 4,933.97                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 101.571                         | 78.57-                                |
| 01-0344-01-05          | RENTALS                         |                            |                                      | 139.00                             |                                   |                                   |                               |                                 |                                       |
| 01-0345-01-05          | CONFERENCE & TRAINING           |                            |                                      | 2,284.18                           | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 01-0346-01-05          | DUES & SUBSCRIPTION             | 35.00                      | 188.95                               | 238.87                             | 750.00                            | 750.00                            | 687.50                        | 25.193                          | 561.05                                |
| 01-0347-01-05          | MISCELLANEOUS                   | 266.33                     | 3,422.30                             |                                    | 250.00                            | 250.00                            | 229.17                        | 1,368.920                       | 3,172.30-                             |
| <b>Subtotal:</b>       |                                 | <b>10,877.66</b>           | <b>38,762.18</b>                     | <b>34,045.36</b>                   | <b>62,070.00</b>                  | <b>62,070.00</b>                  | <b>56,897.50</b>              | <b>62.449</b>                   | <b>23,307.82</b>                      |
| 01-0420-01-05          | IMPROVEMENTS - DATA PROCESSING  |                            | 36,623.18                            | 30,118.77                          | 58,100.00                         | 58,100.00                         | 53,258.33                     | 63.035                          | 21,476.82                             |
| 01-0421-01-05          | COMPUTER REPLACEMENT            |                            | 11,654.29                            | 8,693.86                           | 14,000.00                         | 14,000.00                         | 12,833.33                     | 83.245                          | 2,345.71                              |
| <b>Subtotal:</b>       |                                 |                            | <b>48,277.47</b>                     | <b>38,812.63</b>                   | <b>72,100.00</b>                  | <b>72,100.00</b>                  | <b>66,091.67</b>              | <b>66.959</b>                   | <b>23,822.53</b>                      |
| <b>Program number:</b> | <b>5 INFORMATION TECHNOLOGY</b> | <b>18,209.00</b>           | <b>173,417.31</b>                    | <b>158,821.49</b>                  | <b>210,766.00</b>                 | <b>210,766.00</b>                 | <b>193,202.17</b>             | <b>82.280</b>                   | <b>37,348.69</b>                      |



| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-06          | SALARIES-OFFICIAL & ADMIN      | 3,360.97                   | 39,323.25                            | 39,100.25                          | 43,692.00                         | 43,692.00                         | 40,051.00                     | 90.001                          | 4,368.75                              |
| 01-0103-01-06          | SALARIES-TECHNICIAN            | 1,368.65                   | 14,585.21                            | 16,907.92                          | 19,268.00                         | 19,268.00                         | 17,662.33                     | 75.697                          | 4,682.79                              |
| 01-0109-01-06          | SALARIES-OVERTIME              |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0111-01-06          | SALARIES-LONGEVITY             | 264.00                     | 264.00                               | 816.00                             | 864.00                            | 864.00                            | 792.00                        | 30.556                          | 600.00                                |
| 01-0122-01-06          | TMRS                           | 918.13                     | 9,964.40                             | 11,823.54                          | 11,750.00                         | 11,750.00                         | 10,770.83                     | 84.803                          | 1,785.60                              |
| 01-0133-01-06          | FICA                           | 393.50                     | 4,265.75                             | 4,461.27                           | 5,035.00                          | 5,035.00                          | 4,615.42                      | 84.722                          | 769.25                                |
| 01-0134-01-06          | WORKER'S COMPENSATION          |                            | 110.24                               | 104.33                             | 102.00                            | 102.00                            | 93.50                         | 108.078                         | 8.24-                                 |
| <b>Subtotal:</b>       |                                | <b>6,305.25</b>            | <b>68,512.85</b>                     | <b>73,213.31</b>                   | <b>80,911.00</b>                  | <b>80,911.00</b>                  | <b>74,168.42</b>              | <b>84.677</b>                   | <b>12,398.15</b>                      |
| 01-0201-01-06          | OFFICE SUPPLIES                | 27.97                      | 263.50                               | 865.95                             | 1,250.00                          | 1,250.00                          | 1,145.83                      | 21.080                          | 986.50                                |
| 01-0217-01-06          | OTHER SUPPLIES                 |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| <b>Subtotal:</b>       |                                | <b>27.97</b>               | <b>263.50</b>                        | <b>865.95</b>                      | <b>1,350.00</b>                   | <b>1,350.00</b>                   | <b>1,237.50</b>               | <b>19.519</b>                   | <b>1,086.50</b>                       |
| 01-0311-01-06          | TRANSPORTATION                 | 150.00                     | 1,650.00                             | 1,650.00                           | 1,800.00                          | 1,800.00                          | 1,650.00                      | 91.667                          | 150.00                                |
| 01-0342-01-06          | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 350.00                            | 350.00                            | 320.83                        |                                 | 350.00                                |
| 01-0345-01-06          | CONFERENCE & TRAINING          | 155.00                     | 155.00                               |                                    | 4,000.00                          | 4,000.00                          | 3,666.67                      | 3.875                           | 3,845.00                              |
| 01-0346-01-06          | DUES & SUBSCRIPTIONS           |                            | 534.00                               | 498.40                             | 800.00                            | 800.00                            | 733.33                        | 66.750                          | 266.00                                |
| 01-0347-01-06          | MISCELLANEOUS                  |                            | 255.00                               |                                    | 150.00                            | 150.00                            | 137.50                        | 170.000                         | 105.00-                               |
| <b>Subtotal:</b>       |                                | <b>305.00</b>              | <b>2,594.00</b>                      | <b>2,148.40</b>                    | <b>7,100.00</b>                   | <b>7,100.00</b>                   | <b>6,508.33</b>               | <b>36.535</b>                   | <b>4,506.00</b>                       |
| <b>Program number:</b> | <b>6 CITY SECRETARY</b>        | <b>6,638.22</b>            | <b>71,370.35</b>                     | <b>76,227.66</b>                   | <b>89,361.00</b>                  | <b>89,361.00</b>                  | <b>81,914.25</b>              | <b>79.867</b>                   | <b>17,990.65</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-01-07    | SALARIES-TECHNICIAN            | 2,621.28                   | 14,417.03                            |                                    | 35,585.00                         | 35,585.00                         | 32,619.58                     | 40.514                          | 21,167.97                             |
| 01-0109-01-07    | SALARIES-OVERTIME              |                            | 160.19                               |                                    | 200.00                            | 200.00                            | 183.33                        | 80.095                          | 39.81                                 |
| 01-0111-01-07    | SALARIES-LONGEVITY             |                            |                                      |                                    | 48.00                             | 48.00                             | 44.00                         |                                 | 48.00                                 |
| 01-0122-01-07    | TMRS                           | 467.90                     | 2,602.04                             |                                    | 6,396.00                          | 6,396.00                          | 5,863.00                      | 40.682                          | 3,793.96                              |
| 01-0133-01-07    | FICA-SALARY RESERVE            | 200.53                     | 1,115.16                             |                                    | 2,742.00                          | 2,742.00                          | 2,513.50                      | 40.670                          | 1,626.84                              |
| 01-0134-01-07    | WORKMEN'S COMPENSATION         |                            | 59.73                                | 56.61                              | 55.00                             | 55.00                             | 50.42                         | 108.600                         | 4.73-                                 |
| <b>Subtotal:</b> |                                | <b>3,289.71</b>            | <b>18,354.15</b>                     | <b>56.61</b>                       | <b>45,026.00</b>                  | <b>45,026.00</b>                  | <b>41,273.83</b>              | <b>40.763</b>                   | <b>26,671.85</b>                      |
| 01-0201-01-07    | OFFICE SUPPLIES                |                            | 12.94                                | 79.07                              | 300.00                            | 300.00                            | 275.00                        | 4.313                           | 287.06                                |
| 01-0204-01-07    | JANITORIAL SUPPLIES            | 1,482.83                   | 24,245.45                            | 24,451.53                          | 10,350.00                         | 10,350.00                         | 9,487.50                      | 234.256                         | 13,895.45-                            |
| 01-0205-01-07    | FUEL,OIL, & LUBE               | 181.65                     | 1,119.77                             | 1,654.11                           | 2,445.00                          | 2,445.00                          | 2,241.25                      | 45.798                          | 1,325.23                              |
| 01-0206-01-07    | CLOTHING                       |                            | 204.16                               |                                    | 100.00                            | 100.00                            | 91.67                         | 204.160                         | 104.16-                               |
| 01-0212-01-07    | ELECTRICAL SUPPLIES            |                            | 294.29                               | 155.14                             | 595.00                            | 595.00                            | 545.42                        | 49.461                          | 300.71                                |
| 01-0213-01-07    | MOTOR VEHICLE                  | 172.65                     | 689.86                               | 1,448.96                           | 1,000.00                          | 1,000.00                          | 916.67                        | 68.986                          | 310.14                                |
| 01-0217-01-07    | OTHER SUPPLIES                 | 174.76                     | 403.24                               | 403.45                             | 500.00                            | 500.00                            | 458.33                        | 80.648                          | 96.76                                 |
| 01-0218-01-07    | SMALL TOOL & MINOR EQUIPMENT   |                            | 560.90                               | 1,292.07                           | 1,000.00                          | 1,000.00                          | 916.67                        | 56.090                          | 439.10                                |
| <b>Subtotal:</b> |                                | <b>2,011.89</b>            | <b>27,530.61</b>                     | <b>29,484.33</b>                   | <b>16,290.00</b>                  | <b>16,290.00</b>                  | <b>14,932.50</b>              | <b>169.003</b>                  | <b>11,240.61-</b>                     |
| 01-0304-01-07    | TELEPHONE-CELLULAR             | 31.10                      | 326.97                               | 7.43                               | 700.00                            | 700.00                            | 641.67                        | 46.710                          | 373.03                                |
| 01-0305-01-07    | PROFESSIONAL SERVICES          |                            |                                      |                                    | 850.00                            | 850.00                            | 779.17                        |                                 | 850.00                                |
| 01-0309-01-07    | RADIO REPAIRS                  |                            |                                      |                                    | 85.00                             | 85.00                             | 77.92                         |                                 | 85.00                                 |
| 01-0322-01-07    | SERVICE AGREEMENT-OTHER        | 80.00                      | 372.00                               | 818.85                             | 100.00                            | 100.00                            | 91.67                         | 372.000                         | 272.00-                               |
| 01-0323-01-07    | SERVICE AGREEMENT-TECHNICAL    | 376.07                     | 1,185.07                             | 942.90                             | 500.00                            | 500.00                            | 458.33                        | 237.014                         | 685.07-                               |
| 01-0336-01-07    | ELECTRIC SVS-WEISMAN BLDG      |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 916.67                        |                                 | 1,000.00                              |
| 01-0337-01-07    | ELECTRIC SERVICE               | 9,869.71                   | 107,370.48                           | 109,223.69                         | 185,000.00                        | 185,000.00                        | 169,583.33                    | 58.038                          | 77,629.52                             |
| 01-0338-01-07    | GAS SERVICE                    | 719.13                     | 16,721.24                            | 12,357.21                          | 26,000.00                         | 26,000.00                         | 23,833.33                     | 64.312                          | 9,278.76                              |
| 01-0340-01-07    | REPAIR & MAINTENANCE BUILDINGS | 2,500.79                   | 25,000.48                            | 77,607.44                          | 60,000.00                         | 60,000.00                         | 55,000.00                     | 41.667                          | 34,999.52                             |
| 01-0341-01-07    | REPAIR & MAINT-WEISMAN         | 694.09                     | 13,474.60                            | 25,201.97                          | 18,000.00                         | 18,000.00                         | 16,500.00                     | 74.859                          | 4,525.40                              |
| 01-0342-01-07    | REPAIR & MAINTENANCE EQUIPMENT | 715.55                     | 14,632.61                            | 21,711.30                          | 25,250.00                         | 25,250.00                         | 23,145.83                     | 57.951                          | 10,617.39                             |
| 01-0343-01-07    | REPAIR & MAINT-AIR CONDITIONER | 1,062.50                   | 74,885.98                            | 19,933.95                          | 30,000.00                         | 30,000.00                         | 27,500.00                     | 249.620                         | 44,885.98-                            |
| 01-0344-01-07    | RENTALS                        | 109.64                     | 1,398.34                             | 1,454.68                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 69.917                          | 601.66                                |
| 01-0347-01-07    | MISCELLANEOUS                  |                            | 20.91                                | 286.00                             | 200.00                            | 200.00                            | 183.33                        | 10.455                          | 179.09                                |
| 01-0355-01-07    | ELECTRIC SERV-PERKINS BLDG     | 25.21                      | 329.83                               | 464.71                             |                                   |                                   |                               |                                 | 329.83-                               |
| 01-0356-01-07    | ELECTRIC SERVICE-STREET LIGHTS | 42,001.37                  | 241,823.85                           | 220,576.16                         | 265,000.00                        | 265,000.00                        | 242,916.67                    | 91.254                          | 23,176.15                             |
| 01-0358-01-07    | GUARANTEED SVGS-SCHNEIDER ELEC |                            |                                      |                                    | 106,588.00-                       | 106,588.00-                       | 97,705.67-                    |                                 | 106,588.00-                           |
| 01-0360-01-07    | JANITORIAL CONTRACT            | 2,927.50                   | 31,650.16                            | 39,114.64                          | 23,200.00                         | 23,200.00                         | 21,266.67                     | 136.423                         | 8,450.16-                             |
| 01-0361-01-07    | JANITORIAL-DOWNTOWN RESTROOM   | 800.00                     | 7,200.00                             |                                    | 6,000.00                          | 6,000.00                          | 5,500.00                      | 120.000                         | 1,200.00-                             |
| 01-0364-01-07    | REPAIR & MAINTENANCE GROUNDS   | 940.00                     | 26,647.58                            | 21,417.50                          | 24,250.00                         | 24,250.00                         | 22,229.17                     | 109.887                         | 2,397.58-                             |
| 01-0365-01-07    | REPAIR & MAINT OF TRAFFIC SGNL |                            | 18.19                                | 572.85                             | 2,125.00                          | 2,125.00                          | 1,947.92                      | .856                            | 2,106.81                              |

| Account                | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0366-01-07          | REPAIR & MAINT -STREET LIGHTS |                            | 21,850.33                            | 5,174.12                           | 15,000.00                         | 15,000.00                         | 13,750.00                     | 145.669                         | 6,850.33-                             |
| 01-0370-01-07          | EXTERMINATION CONTRACT        | 495.00                     | 8,584.00                             | 11,326.00                          | 15,800.00                         | 15,800.00                         | 14,483.33                     | 54.329                          | 7,216.00                              |
| 01-0374-01-07          | PASS CONTRACT                 |                            | 15,330.10                            | 15,029.51                          | 14,825.00                         | 14,825.00                         | 13,589.58                     | 103.407                         | 505.10-                               |
| <b>Subtotal:</b>       |                               | <b>63,347.66</b>           | <b>608,822.72</b>                    | <b>583,220.91</b>                  | <b>609,297.00</b>                 | <b>609,297.00</b>                 | <b>558,522.25</b>             | <b>99.922</b>                   | <b>474.28</b>                         |
| 01-0405-01-07          | IMPROVEMENTS BUILDINGS        |                            |                                      | 32,537.20                          |                                   |                                   |                               |                                 |                                       |
| 01-0440-01-07          | OTHER MACHINERY & EQUIPMENT   |                            | 1,097.00                             |                                    |                                   |                                   |                               |                                 | 1,097.00-                             |
| <b>Subtotal:</b>       |                               |                            | <b>1,097.00</b>                      | <b>32,537.20</b>                   |                                   |                                   |                               |                                 | <b>1,097.00-</b>                      |
| <b>Program number:</b> | <b>7 BUILDINGS</b>            | <b>68,649.26</b>           | <b>655,804.48</b>                    | <b>645,299.05</b>                  | <b>670,613.00</b>                 | <b>670,613.00</b>                 | <b>614,728.58</b>             | <b>97.792</b>                   | <b>14,808.52</b>                      |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-08          | SALARIES OFFICIALS & ADMIN     | 4,008.16                   | 46,895.47                            | 46,629.65                          | 52,106.00                         | 52,106.00                         | 47,763.83                     | 90.000                          | 5,210.53                              |
| 01-0106-01-08          | SALARIES-OFFICE & CLERICAL     | 876.63                     | 10,256.61                            | 10,000.61                          | 11,397.00                         | 11,397.00                         | 10,447.25                     | 89.994                          | 1,140.39                              |
| 01-0109-01-08          | SALARIES-OVERTIME              |                            |                                      | 48.39                              | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0111-01-08          | SALARIES-LONGEVITY             | 1,008.00                   | 1,008.00                             | 912.00                             | 864.00                            | 864.00                            | 792.00                        | 116.667                         | 144.00-                               |
| 01-0122-01-08          | TMRS                           | 1,051.87                   | 10,381.59                            | 11,644.77                          | 11,507.00                         | 11,507.00                         | 10,548.08                     | 90.220                          | 1,125.41                              |
| 01-0133-01-08          | FICA-SALARY RESERVE            | 448.13                     | 4,392.40                             | 4,349.55                           | 4,931.00                          | 4,931.00                          | 4,520.08                      | 89.077                          | 538.60                                |
| 01-0134-01-08          | WORKMEN'S COMPENSATION         |                            | 107.93                               | 102.11                             | 100.00                            | 100.00                            | 91.67                         | 107.930                         | 7.93-                                 |
| <b>Subtotal:</b>       |                                | <b>7,392.79</b>            | <b>73,042.00</b>                     | <b>73,687.08</b>                   | <b>81,005.00</b>                  | <b>81,005.00</b>                  | <b>74,254.58</b>              | <b>90.170</b>                   | <b>7,963.00</b>                       |
| 01-0201-01-08          | OFFICE SUPPLIES                |                            | 489.82                               | 416.25                             | 700.00                            | 700.00                            | 641.67                        | 69.974                          | 210.18                                |
| <b>Subtotal:</b>       |                                |                            | <b>489.82</b>                        | <b>416.25</b>                      | <b>700.00</b>                     | <b>700.00</b>                     | <b>641.67</b>                 | <b>69.974</b>                   | <b>210.18</b>                         |
| 01-0304-01-08          | TELEPHONE-CELLULAR             | 31.10                      | 324.88                               | 302.58                             | 400.00                            | 400.00                            | 366.67                        | 81.220                          | 75.12                                 |
| 01-0323-01-08          | SERVICE AGREEMENT-TECHNICAL    |                            | 1,732.54                             | 1,665.90                           | 1,665.00                          | 1,665.00                          | 1,526.25                      | 104.056                         | 67.54-                                |
| 01-0324-01-08          | PRINTING & REPRODUCTION        |                            |                                      |                                    | 500.00                            | 500.00                            | 458.33                        |                                 | 500.00                                |
| 01-0342-01-08          | REPAIR & MAINTENANCE EQUIPMENT |                            | 595.00                               | 139.00                             | 500.00                            | 500.00                            | 458.33                        | 119.000                         | 95.00-                                |
| 01-0344-01-08          | RENTALS                        |                            |                                      | 573.60                             |                                   |                                   |                               |                                 |                                       |
| 01-0345-01-08          | CONFERENCE AND TRAINING        | 295.00                     | 1,472.95                             |                                    | 1,500.00                          | 1,500.00                          | 1,375.00                      | 98.197                          | 27.05                                 |
| 01-0346-01-08          | DUES & SUBSCRIPTIONS           | 384.56                     | 745.98                               | 1,620.50                           | 1,600.00                          | 1,600.00                          | 1,466.67                      | 46.624                          | 854.02                                |
| 01-0347-01-08          | MISCELLANEOUS                  |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0355-01-08          | H/R-CIVIL SERVICE              | 517.50                     | 7,449.96                             | 8,986.05                           | 12,000.00                         | 12,000.00                         | 11,000.00                     | 62.083                          | 4,550.04                              |
| <b>Subtotal:</b>       |                                | <b>1,228.16</b>            | <b>12,321.31</b>                     | <b>13,287.63</b>                   | <b>18,265.00</b>                  | <b>18,265.00</b>                  | <b>16,742.92</b>              | <b>67.459</b>                   | <b>5,943.69</b>                       |
| <b>Program number:</b> | <b>8 HUMAN RESOURCES</b>       | <b>8,620.95</b>            | <b>85,853.13</b>                     | <b>87,390.96</b>                   | <b>99,970.00</b>                  | <b>99,970.00</b>                  | <b>91,639.17</b>              | <b>85.879</b>                   | <b>14,116.87</b>                      |

| Account                | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-01-09          | SALARIES-PROFESSIONAL       | 4,166.72                   | 48,750.63                            | 48,473.92                          | 54,167.00                         | 54,167.00                         | 49,653.08                     | 90.001                          | 5,416.37                              |
| 01-0106-01-09          | SALARIES-OFFICE & CLERICAL  | 2,468.32                   | 28,879.37                            | 28,158.64                          | 32,089.00                         | 32,089.00                         | 29,414.92                     | 89.998                          | 3,209.63                              |
| 01-0109-01-09          | SALARIES-OVERTIME           |                            | 10,354.00                            | 11,405.15                          | 2,000.00                          | 2,000.00                          | 1,833.33                      | 517.700                         | 8,354.00-                             |
| 01-0110-01-09          | SALARIES-PART/TIME & HOURLY |                            |                                      | 112.13                             |                                   |                                   |                               |                                 |                                       |
| 01-0111-01-09          | SALARIES-LONGEVITY          | 1,392.00                   | 1,392.00                             | 1,296.00                           | 1,392.00                          | 1,392.00                          | 1,276.00                      | 100.000                         |                                       |
| 01-0122-01-09          | TMRS                        | 1,432.83                   | 15,953.67                            | 18,076.32                          | 16,002.00                         | 16,002.00                         | 14,668.50                     | 99.698                          | 48.33                                 |
| 01-0133-01-09          | FICA-SALARY RESERVE         | 614.08                     | 6,837.27                             | 6,842.10                           | 6,858.00                          | 6,858.00                          | 6,286.50                      | 99.698                          | 20.73                                 |
| 01-0134-01-09          | WORKMEN'S COMPENSATION      |                            | 149.76                               | 142.07                             | 138.00                            | 138.00                            | 126.50                        | 108.522                         | 11.76-                                |
| <b>Subtotal:</b>       |                             | <b>10,073.95</b>           | <b>112,316.70</b>                    | <b>114,506.33</b>                  | <b>112,646.00</b>                 | <b>112,646.00</b>                 | <b>103,258.83</b>             | <b>99.708</b>                   | <b>329.30</b>                         |
| 01-0201-01-09          | OFFICE SUPPLIES             | 21.60                      | 66.45                                | 19.87                              | 300.00                            | 300.00                            | 275.00                        | 22.150                          | 233.55                                |
| 01-0217-01-09          | OTHER SUPPLIES              |                            | 503.83                               | 150.04                             | 400.00                            | 400.00                            | 366.67                        | 125.958                         | 103.83-                               |
| <b>Subtotal:</b>       |                             | <b>21.60</b>               | <b>570.28</b>                        | <b>169.91</b>                      | <b>700.00</b>                     | <b>700.00</b>                     | <b>641.67</b>                 | <b>81.469</b>                   | <b>129.72</b>                         |
| 01-0304-01-09          | TELEPHONE-CELLULAR          | 82.67                      | 1,244.28                             | 1,600.04                           | 1,000.00                          | 1,000.00                          | 916.67                        | 124.428                         | 244.28-                               |
| 01-0312-01-09          | GENERAL ADVERTISING         |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 01-0345-01-09          | CONFERENCE AND TRAINING     |                            |                                      | 1,610.00                           | 3,500.00                          | 3,500.00                          | 3,208.33                      |                                 | 3,500.00                              |
| 01-0346-01-09          | DUES & SUBSCRIPTIONS        |                            | 895.00                               | 965.00                             | 1,500.00                          | 1,500.00                          | 1,375.00                      | 59.667                          | 605.00                                |
| 01-0347-01-09          | MISCELLANEOUS               |                            |                                      | 1,510.44                           |                                   |                                   |                               |                                 |                                       |
| 01-0373-01-09          | PROMOTION                   | 200.00                     | 2,700.00                             | 2,300.00                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 45.000                          | 3,300.00                              |
| <b>Subtotal:</b>       |                             | <b>282.67</b>              | <b>4,839.28</b>                      | <b>7,985.48</b>                    | <b>14,000.00</b>                  | <b>14,000.00</b>                  | <b>12,833.33</b>              | <b>34.566</b>                   | <b>9,160.72</b>                       |
| <b>Program number:</b> | <b>9 MAIN STREET</b>        | <b>10,378.22</b>           | <b>117,726.26</b>                    | <b>122,661.72</b>                  | <b>127,346.00</b>                 | <b>127,346.00</b>                 | <b>116,733.83</b>             | <b>92.446</b>                   | <b>9,619.74</b>                       |

| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0201-01-10                                  | OFFICE SUPPLIES                | 40.00                      | 348.14                               | 342.90                             | 600.00                            | 600.00                            | 550.00                        | 58.023                          | 251.86                                |
| <b>Subtotal:</b>                               |                                | <b>40.00</b>               | <b>348.14</b>                        | <b>342.90</b>                      | <b>600.00</b>                     | <b>600.00</b>                     | <b>550.00</b>                 | <b>58.023</b>                   | <b>251.86</b>                         |
| 01-0304-01-10                                  | TELEPHONE-CELLULAR             | 136.90                     | 1,226.52                             | 848.75                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 61.326                          | 773.48                                |
| 01-0334-01-10                                  | INTERNET-SATELLITE SERVICE     |                            |                                      |                                    | 4,000.00                          | 4,000.00                          | 3,666.67                      |                                 | 4,000.00                              |
| 01-0342-01-10                                  | REPAIR & MAINTENANCE EQUIPMENT |                            | 2,563.25                             | 2,520.00                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 102.530                         | 63.25-                                |
| 01-0345-01-10                                  | CONFERENCE AND TRAINING        |                            |                                      | 963.37                             | 1,000.00                          | 1,000.00                          | 916.67                        |                                 | 1,000.00                              |
| 01-0346-01-10                                  | DUES & SUBSCRIPTIONS           |                            |                                      | 150.00                             | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| <b>Subtotal:</b>                               |                                | <b>136.90</b>              | <b>3,789.77</b>                      | <b>4,482.12</b>                    | <b>9,700.00</b>                   | <b>9,700.00</b>                   | <b>8,891.67</b>               | <b>39.070</b>                   | <b>5,910.23</b>                       |
| 01-0401-01-10                                  | LAND-RIGHT OF WAY              |                            | 555.00                               |                                    |                                   |                                   |                               |                                 | 555.00-                               |
| 01-0440-01-10                                  | OTHER MACHINERY & EQUIPMENT    |                            |                                      | 96,978.36                          |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                               |                                |                            | <b>555.00</b>                        | <b>96,978.36</b>                   |                                   |                                   |                               |                                 | <b>555.00-</b>                        |
| <b>Program number: 10 EMERGENCY MANAGEMENT</b> |                                | <b>176.90</b>              | <b>4,692.91</b>                      | <b>101,803.38</b>                  | <b>10,300.00</b>                  | <b>10,300.00</b>                  | <b>9,441.67</b>               | <b>45.562</b>                   | <b>5,607.09</b>                       |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
|                        |                                |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
| 01-0110-01-11          | SALARIES-PART/TIME & HOURLY    | 242.88                     | 3,468.44                             | 2,433.48                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 138.738                         | 968.44-                               |
| 01-0133-01-11          | FICA-SALARY RESERVE            | 18.58                      | 265.33                               | 186.17                             | 191.00                            | 191.00                            | 175.08                        | 138.916                         | 74.33-                                |
| 01-0134-01-11          | WORKMEN'S COMPENSATION         |                            | 4.59                                 | 4.44                               | 4.00                              | 4.00                              | 3.67                          | 114.750                         | .59-                                  |
| <b>Subtotal:</b>       |                                | <b>261.46</b>              | <b>3,738.36</b>                      | <b>2,624.09</b>                    | <b>2,695.00</b>                   | <b>2,695.00</b>                   | <b>2,470.42</b>               | <b>138.715</b>                  | <b>1,043.36-</b>                      |
| 01-0201-01-11          | OFFICE SUPPLIES                | 83.99                      | 479.44                               | 259.43                             | 500.00                            | 500.00                            | 458.33                        | 95.888                          | 20.56                                 |
| 01-0212-01-11          | ELECTRICAL SUPPLIES            |                            | 28.09                                |                                    |                                   |                                   |                               |                                 | 28.09-                                |
| 01-0217-01-11          | OTHER SUPPLIES                 | 37.64                      | 3,338.94                             | 1,177.96                           | 1,000.00                          | 1,000.00                          | 916.67                        | 333.894                         | 2,338.94-                             |
| <b>Subtotal:</b>       |                                | <b>121.63</b>              | <b>3,846.47</b>                      | <b>1,437.39</b>                    | <b>1,500.00</b>                   | <b>1,500.00</b>                   | <b>1,375.00</b>               | <b>256.431</b>                  | <b>2,346.47-</b>                      |
| 01-0312-01-11          | GENERAL ADVERTISING            |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 916.67                        |                                 | 1,000.00                              |
| 01-0322-01-11          | SERVICE AGREEMENT-OTHER        |                            | 216.00                               | 144.00                             | 300.00                            | 300.00                            | 275.00                        | 72.000                          | 84.00                                 |
| 01-0324-01-11          | PRINTING & REPRODUCTION        |                            |                                      | 92.00                              | 300.00                            | 300.00                            | 275.00                        |                                 | 300.00                                |
| 01-0337-01-11          | ELECTRIC SERVICE               | 346.44                     | 5,841.69                             | 5,766.47                           | 7,000.00                          | 7,000.00                          | 6,416.67                      | 83.453                          | 1,158.31                              |
| 01-0338-01-11          | GAS SERVICE                    | 75.27                      | 1,623.79                             | 1,913.87                           | 3,200.00                          | 3,200.00                          | 2,933.33                      | 50.743                          | 1,576.21                              |
| 01-0342-01-11          | REPAIR & MAINTENANCE EQUIPMENT |                            | 369.75                               | 670.50                             | 750.00                            | 750.00                            | 687.50                        | 49.300                          | 380.25                                |
| 01-0347-01-11          | MISCELLANEOUS                  |                            | 388.78                               |                                    |                                   |                                   |                               |                                 | 388.78-                               |
| 01-0360-01-11          | JANITORIAL CONTRACT            |                            | 7,461.77                             | 8,589.57                           | 14,485.00                         | 14,485.00                         | 13,277.92                     | 51.514                          | 7,023.23                              |
| <b>Subtotal:</b>       |                                | <b>421.71</b>              | <b>15,901.78</b>                     | <b>17,176.41</b>                   | <b>27,035.00</b>                  | <b>27,035.00</b>                  | <b>24,782.08</b>              | <b>58.819</b>                   | <b>11,133.22</b>                      |
| <b>Program number:</b> | <b>11 VISUAL ARTS CENTER</b>   | <b>804.80</b>              | <b>23,486.61</b>                     | <b>21,237.89</b>                   | <b>31,230.00</b>                  | <b>31,230.00</b>                  | <b>28,627.50</b>              | <b>75.205</b>                   | <b>7,743.39</b>                       |

| Account                                      | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-01-12                                | SALARIES-PROFESSIONAL          | 246.84                     | 2,887.95                             | 2,815.83                           | 3,209.00                          | 3,209.00                          | 2,941.58                      | 89.995                          | 321.05                                |
| 01-0108-01-12                                | SALARIES-SERVICE MAINTENANCE   | 1,909.28                   | 22,338.54                            | 21,779.81                          | 24,820.00                         | 24,820.00                         | 22,751.67                     | 90.002                          | 2,481.46                              |
| 01-0109-01-12                                | SALARIES-OVERTIME              | 695.11                     | 6,334.07                             | 7,594.68                           | 6,500.00                          | 6,500.00                          | 5,958.33                      | 97.447                          | 165.93                                |
| 01-0111-01-12                                | SALARIES-LONGEVITY             | 864.00                     | 864.00                               | 768.00                             | 562.00                            | 562.00                            | 515.17                        | 153.737                         | 302.00-                               |
| 01-0122-01-12                                | TMRS                           | 663.17                     | 5,787.79                             | 6,664.18                           | 6,264.00                          | 6,264.00                          | 5,742.00                      | 92.398                          | 476.21                                |
| 01-0133-01-12                                | FICA-SALARY RESERVE            | 282.17                     | 2,421.87                             | 2,446.05                           | 2,684.00                          | 2,684.00                          | 2,460.33                      | 90.234                          | 262.13                                |
| 01-0134-01-12                                | WORKMEN'S COMPENSATION         |                            | 533.21                               | 539.42                             | 392.00                            | 392.00                            | 359.33                        | 136.023                         | 141.21-                               |
| <b>Subtotal:</b>                             |                                | <b>4,660.57</b>            | <b>41,167.43</b>                     | <b>42,607.97</b>                   | <b>44,431.00</b>                  | <b>44,431.00</b>                  | <b>40,728.42</b>              | <b>92.655</b>                   | <b>3,263.57</b>                       |
| 01-0201-01-12                                | OFFICE SUPPLIES                |                            | 48.37                                |                                    | 250.00                            | 250.00                            | 229.17                        | 19.348                          | 201.63                                |
| 01-0205-01-12                                | FUEL,OIL, & LUBE               | 234.02                     | 4,790.93                             | 4,637.97                           | 4,310.00                          | 4,310.00                          | 3,950.83                      | 111.158                         | 480.93-                               |
| 01-0206-01-12                                | CLOTHING                       |                            | 56.29                                | 110.00                             |                                   |                                   |                               |                                 | 56.29-                                |
| 01-0213-01-12                                | MOTOR VEHICLE-POOL VEHICLES    |                            | 2,075.35                             | 6,748.69                           |                                   |                                   |                               |                                 | 2,075.35-                             |
| 01-0217-01-12                                | OTHER SUPPLIES                 | 97.57                      | 527.57                               |                                    |                                   |                                   |                               |                                 | 527.57-                               |
| <b>Subtotal:</b>                             |                                | <b>331.59</b>              | <b>7,498.51</b>                      | <b>11,496.66</b>                   | <b>4,560.00</b>                   | <b>4,560.00</b>                   | <b>4,180.00</b>               | <b>164.441</b>                  | <b>2,938.51-</b>                      |
| 01-0304-01-12                                | TELEPHONE-CELLULAR             | 51.07                      | 110.20                               |                                    | 250.00                            | 250.00                            | 229.17                        | 44.080                          | 139.80                                |
| 01-0320-01-12                                | WASTE DISPOSAL-CONDEMMED STRUC |                            | 27,674.91                            |                                    | 95,000.00                         | 30,000.00                         | 27,500.00                     | 92.250                          | 2,325.09                              |
| 01-0324-01-12                                | PRINTING & REPRODUCTION        |                            | 79.60                                |                                    | 250.00                            | 250.00                            | 229.17                        | 31.840                          | 170.40                                |
| 01-0342-01-12                                | REPAIR & MAINTENANCE EQUIPMENT |                            | 64.10                                |                                    | 700.00                            | 700.00                            | 641.67                        | 9.157                           | 635.90                                |
| <b>Subtotal:</b>                             |                                | <b>51.07</b>               | <b>27,928.81</b>                     |                                    | <b>96,200.00</b>                  | <b>31,200.00</b>                  | <b>28,600.00</b>              | <b>89.515</b>                   | <b>3,271.19</b>                       |
| <b>Program number: 12 CODE ENFORCEMENT</b>   |                                | <b>5,043.23</b>            | <b>76,594.75</b>                     | <b>54,104.63</b>                   | <b>145,191.00</b>                 | <b>80,191.00</b>                  | <b>73,508.42</b>              | <b>95.515</b>                   | <b>3,596.25</b>                       |
| <b>Department number: GENERAL GOVERNMENT</b> |                                | <b>169,381.19</b>          | <b>1,723,704.63</b>                  | <b>1,768,336.81</b>                | <b>1,933,770.00</b>               | <b>1,868,770.00</b>               | <b>1,713,039.17</b>           | <b>92.237</b>                   | <b>145,065.37</b>                     |



| Account                             | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-02                       | SALARIES-OFFICIAL & ADMIN      | 3,360.95                   | 39,323.20                            | 39,100.22                          | 43,692.00                         | 43,692.00                         | 40,051.00                     | 90.001                          | 4,368.80                              |
| 01-0106-02-02                       | SALARIES-OFFICE & CLERICAL     | 7,063.98                   | 81,220.79                            | 81,880.46                          | 93,309.00                         | 93,309.00                         | 85,533.25                     | 87.045                          | 12,088.21                             |
| 01-0109-02-02                       | SALARIES-OVERTIME              |                            |                                      |                                    | 2,800.00                          | 2,800.00                          | 2,566.67                      |                                 | 2,800.00                              |
| 01-0111-02-02                       | SALARIES-LONGEVITY             | 1,368.00                   | 1,368.00                             | 1,824.00                           | 1,968.00                          | 1,968.00                          | 1,804.00                      | 69.512                          | 600.00                                |
| 01-0122-02-02                       | TMRS                           | 2,131.82                   | 22,055.69                            | 25,164.73                          | 25,627.00                         | 25,627.00                         | 23,491.42                     | 86.064                          | 3,571.31                              |
| 01-0133-02-02                       | FICA                           | 880.09                     | 8,729.81                             | 8,735.03                           | 10,983.00                         | 10,983.00                         | 10,067.75                     | 79.485                          | 2,253.19                              |
| 01-0134-02-02                       | WORKER'S COMPENSATION          |                            | 238.54                               | 225.31                             | 222.00                            | 222.00                            | 203.50                        | 107.450                         | 16.54-                                |
| <b>Subtotal:</b>                    |                                | <b>14,804.84</b>           | <b>152,936.03</b>                    | <b>156,929.75</b>                  | <b>178,601.00</b>                 | <b>178,601.00</b>                 | <b>163,717.58</b>             | <b>85.630</b>                   | <b>25,664.97</b>                      |
| 01-0201-02-02                       | OFFICE SUPPLIES                | 272.54                     | 4,486.77                             | 2,841.53                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 89.735                          | 513.23                                |
| <b>Subtotal:</b>                    |                                | <b>272.54</b>              | <b>4,486.77</b>                      | <b>2,841.53</b>                    | <b>5,000.00</b>                   | <b>5,000.00</b>                   | <b>4,583.33</b>               | <b>89.735</b>                   | <b>513.23</b>                         |
| 01-0304-02-02                       | TELEPHONE-CELLULAR             | 75.11                      | 733.82                               | 894.98                             | 1,200.00                          | 1,200.00                          | 1,100.00                      | 61.152                          | 466.18                                |
| 01-0305-02-02                       | OTHER PROFESSIONAL SERVICES    |                            | 4,124.63                             | 155.10                             | 3,900.00                          | 3,900.00                          | 3,575.00                      | 105.760                         | 224.63-                               |
| 01-0311-02-02                       | TRANSPORTATION                 | 150.00                     | 1,650.00                             | 1,650.00                           | 1,800.00                          | 1,800.00                          | 1,650.00                      | 91.667                          | 150.00                                |
| 01-0318-02-02                       | GENERAL PRINTING               |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0323-02-02                       | SERVICE AGREEMENT-TECHNICAL    |                            | 9,450.00                             | 11,228.75                          | 13,900.00                         | 13,900.00                         | 12,741.67                     | 67.986                          | 4,450.00                              |
| 01-0324-02-02                       | PRINTING & REPRODUCTION        | 37.80                      | 378.00                               | 415.80                             | 300.00                            | 300.00                            | 275.00                        | 126.000                         | 78.00-                                |
| 01-0342-02-02                       | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 172.50                             | 3,000.00                          | 3,000.00                          | 2,750.00                      |                                 | 3,000.00                              |
| 01-0345-02-02                       | CONFERENCE & TRAINING          | 928.30                     | 3,553.69                             | 3,228.88                           | 4,450.00                          | 4,450.00                          | 4,079.17                      | 79.858                          | 896.31                                |
| 01-0346-02-02                       | DUES & SUBSCRIPTION            |                            | 1,662.80                             | 1,474.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 83.140                          | 337.20                                |
| 01-0347-02-02                       | MISCELLANEOUS                  |                            | 236.55                               | 12.91                              | 100.00                            | 100.00                            | 91.67                         | 236.550                         | 136.55-                               |
| <b>Subtotal:</b>                    |                                | <b>1,191.21</b>            | <b>21,789.49</b>                     | <b>19,232.92</b>                   | <b>30,850.00</b>                  | <b>30,850.00</b>                  | <b>28,279.17</b>              | <b>70.630</b>                   | <b>9,060.51</b>                       |
| 01-0420-02-02                       | IMPROVEMENTS-DATA PROCESSING   |                            |                                      | 696.30                             |                                   |                                   |                               |                                 |                                       |
| 01-0440-02-02                       | OTHER MACHINERY & EQUIPMENT    |                            |                                      |                                    | 5,000.00                          | 5,000.00                          | 4,583.33                      |                                 | 5,000.00                              |
| <b>Subtotal:</b>                    |                                |                            |                                      | <b>696.30</b>                      | <b>5,000.00</b>                   | <b>5,000.00</b>                   | <b>4,583.33</b>               |                                 | <b>5,000.00</b>                       |
| <b>Program number: 2 ACCOUNTING</b> |                                | <b>16,268.59</b>           | <b>179,212.29</b>                    | <b>179,700.50</b>                  | <b>219,451.00</b>                 | <b>219,451.00</b>                 | <b>201,163.42</b>             | <b>81.664</b>                   | <b>40,238.71</b>                      |
| <b>Department number: FINANCE</b>   |                                | <b>16,268.59</b>           | <b>179,212.29</b>                    | <b>179,700.50</b>                  | <b>219,451.00</b>                 | <b>219,451.00</b>                 | <b>201,163.42</b>             | <b>81.664</b>                   | <b>40,238.71</b>                      |

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 11/2013

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-03-02    | SALARIES-OFFICIAL & ADMIN      | 6,576.92                   | 99,683.39                            | 148,078.66                         | 166,858.00                        | 166,858.00                        | 152,953.17                    | 59.741                          | 67,174.61                             |
| 01-0106-03-02    | SALARIES-OFFICE & CLERICAL     | 32,331.17                  | 400,213.20                           | 399,197.63                         | 482,344.00                        | 482,344.00                        | 442,148.67                    | 82.973                          | 82,130.80                             |
| 01-0109-03-02    | SALARIES-OVERTIME              | 2,396.62                   | 17,983.56                            | 23,724.64                          | 6,000.00                          | 6,000.00                          | 5,500.00                      | 299.726                         | 11,983.56-                            |
| 01-0111-03-02    | SALARIES-LONGEVITY             | 5,900.00                   | 6,280.00                             | 6,620.00                           | 7,724.00                          | 7,724.00                          | 7,080.33                      | 81.305                          | 1,444.00                              |
| 01-0112-03-02    | SALARIES-INCENTIVE             | 170.76                     | 2,629.78                             | 4,013.09                           | 4,440.00                          | 4,440.00                          | 4,070.00                      | 59.229                          | 1,810.22                              |
| 01-0113-03-02    | UNIFORM ALLOWANCES             | 60.00                      | 900.00                               | 1,320.00                           | 1,440.00                          | 1,440.00                          | 1,320.00                      | 62.500                          | 540.00                                |
| 01-0122-03-02    | TMRs                           | 8,520.79                   | 94,531.82                            | 118,883.76                         | 120,346.00                        | 120,346.00                        | 110,317.17                    | 78.550                          | 25,814.18                             |
| 01-0130-03-02    | RELIEF FUND PAYMENT            | 6.00                       | 80.00                                | 87.00                              | 84.00                             | 84.00                             | 77.00                         | 95.238                          | 4.00                                  |
| 01-0133-03-02    | FICA                           | 3,097.98                   | 32,610.93                            | 32,528.94                          | 38,827.00                         | 38,827.00                         | 35,591.42                     | 83.990                          | 6,216.07                              |
| 01-0134-03-02    | WORKER'S COMPENSATION          |                            | 3,396.71                             | 3,205.45                           | 3,170.00                          | 3,170.00                          | 2,905.83                      | 107.152                         | 226.71-                               |
| 01-0163-03-02    | WEAPON REPLACEMENT ALLOWANCE   | 300.00                     | 300.00                               | 600.00                             | 600.00                            | 600.00                            | 550.00                        | 50.000                          | 300.00                                |
| <b>Subtotal:</b> |                                | <b>59,360.24</b>           | <b>658,609.39</b>                    | <b>738,259.17</b>                  | <b>831,833.00</b>                 | <b>831,833.00</b>                 | <b>762,513.58</b>             | <b>79.176</b>                   | <b>173,223.61</b>                     |
| 01-0201-03-02    | OFFICE SUPPLIES                | 1,157.90                   | 16,505.94                            | 17,289.28                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 137.550                         | 4,505.94-                             |
| 01-0205-03-02    | FUEL,OIL, & LUBE               | 88.59                      | 1,802.99                             | 2,588.78                           |                                   |                                   |                               |                                 | 1,802.99-                             |
| 01-0206-03-02    | CLOTHING                       |                            | 679.90                               |                                    |                                   |                                   |                               |                                 | 679.90-                               |
| 01-0208-03-02    | FOOD SUPPLIES                  |                            |                                      | 11.98                              |                                   |                                   |                               |                                 |                                       |
| 01-0213-03-02    | MOTOR VEHICLE                  |                            | 3,021.22                             | 559.27                             |                                   |                                   |                               |                                 | 3,021.22-                             |
| 01-0217-03-02    | OTHER SUPPLIES                 |                            | 111.69                               | 75.14                              | 400.00                            | 400.00                            | 366.67                        | 27.923                          | 288.31                                |
| 01-0218-03-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 159.90                               | 211.21                             | 200.00                            | 200.00                            | 183.33                        | 79.950                          | 40.10                                 |
| 01-0225-03-02    | TACTICAL                       |                            | 4,441.46                             | 4,401.89                           | 5,500.00                          | 5,500.00                          | 5,041.67                      | 80.754                          | 1,058.54                              |
| <b>Subtotal:</b> |                                | <b>1,246.49</b>            | <b>26,723.10</b>                     | <b>25,137.55</b>                   | <b>18,100.00</b>                  | <b>18,100.00</b>                  | <b>16,591.67</b>              | <b>147.641</b>                  | <b>8,623.10-</b>                      |
| 01-0304-03-02    | TELEPHONE-CELLULAR             | 1,239.86                   | 12,598.46                            | 13,160.50                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 104.987                         | 598.46-                               |
| 01-0305-03-02    | OTHER PROFESSIONAL SERVICES    |                            |                                      | 2,850.00                           | 2,850.00                          | 2,850.00                          | 2,612.50                      |                                 | 2,850.00                              |
| 01-0306-03-02    | DRUG TESTING                   |                            | 36.00                                |                                    | 500.00                            | 500.00                            | 458.33                        | 7.200                           | 464.00                                |
| 01-0308-03-02    | TELEPHONE-LAND                 |                            |                                      | 228.72                             | 3,000.00                          | 3,000.00                          | 2,750.00                      |                                 | 3,000.00                              |
| 01-0309-03-02    | RADIO REPAIRS                  |                            | 6,095.42                             | 9,458.03                           | 12,240.00                         | 12,240.00                         | 11,220.00                     | 49.799                          | 6,144.58                              |
| 01-0311-03-02    | TRANSPORTATION                 |                            | 1,600.00                             | 4,400.00                           | 4,800.00                          | 4,800.00                          | 4,400.00                      | 33.333                          | 3,200.00                              |
| 01-0323-03-02    | SERVICE AGREEMENT-TECHNICAL    | 59.95                      | 17,223.38                            | 14,491.70                          | 15,600.00                         | 15,600.00                         | 14,300.00                     | 110.406                         | 1,623.38-                             |
| 01-0324-03-02    | PRINTING & REPRODUCTION        |                            | 635.42                               | 1,050.21                           | 2,100.00                          | 2,100.00                          | 1,925.00                      | 30.258                          | 1,464.58                              |
| 01-0342-03-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,909.30                             | 1,011.17                           | 2,800.00                          | 2,800.00                          | 2,566.67                      | 68.189                          | 890.70                                |
| 01-0344-03-02    | RENTALS                        | 200.00                     | 1,800.00                             | 2,000.00                           | 2,400.00                          | 2,400.00                          | 2,200.00                      | 75.000                          | 600.00                                |
| 01-0345-03-02    | CONFERENCE & TRAINING          | 75.00                      | 186.74                               | 2,430.12                           | 2,800.00                          | 2,800.00                          | 2,566.67                      | 6.669                           | 2,613.26                              |
| 01-0346-03-02    | DUES & SUBSCRIPTIONS           |                            | 172.00                               | 667.00                             | 800.00                            | 800.00                            | 733.33                        | 21.500                          | 628.00                                |
| 01-0347-03-02    | MISCELLANEOUS                  | 85.00                      | 1,284.16                             | 3,351.09                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 85.611                          | 215.84                                |
| 01-0359-03-02    | JAIL CONTRACT                  | 2,760.00                   | 34,960.00                            | 38,200.00                          | 30,000.00                         | 30,000.00                         | 27,500.00                     | 116.533                         | 4,960.00-                             |
| 01-0360-03-02    | JANITORIAL CONTRACT            | 2,060.00                   | 25,360.00                            | 25,960.00                          | 29,000.00                         | 29,000.00                         | 26,583.33                     | 87.448                          | 3,640.00                              |



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 11/2013

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-03    | SALARIES-PROFESSIONAL          | 21,417.56                  | 247,924.94                           | 244,422.77                         | 278,432.00                        | 278,432.00                        | 255,229.33                    | 89.043                          | 30,507.06                             |
| 01-0103-03-03    | SALARIES-TECHNICIAN            | 18,676.71                  | 218,817.64                           | 186,103.77                         | 192,224.00                        | 192,224.00                        | 176,205.33                    | 113.835                         | 26,593.64-                            |
| 01-0104-03-03    | SALARIES-PROTECTIVE SERVICE    | 83,366.51                  | 998,470.18                           | 1,023,136.15                       | 1,264,211.00                      | 1,264,211.00                      | 1,158,860.08                  | 78.980                          | 265,740.82                            |
| 01-0109-03-03    | SALARIES-OVERTIME              | 2,021.13                   | 57,864.18                            | 45,000.42                          | 39,952.00                         | 39,952.00                         | 36,622.67                     | 144.834                         | 17,912.18-                            |
| 01-0111-03-03    | SALARIES-LONGEVITY             | 17,296.00                  | 17,904.00                            | 18,004.00                          | 19,840.00                         | 19,840.00                         | 18,186.67                     | 90.242                          | 1,936.00                              |
| 01-0112-03-03    | SALARIES-INCENTIVE             | 2,261.50                   | 27,574.69                            | 31,261.01                          | 36,692.00                         | 36,692.00                         | 33,634.33                     | 75.152                          | 9,117.31                              |
| 01-0113-03-03    | UNIFORM ALLOWANCE              | 120.00                     | 1,320.00                             | 1,320.00                           |                                   |                                   |                               |                                 | 1,320.00-                             |
| 01-0115-03-03    | SPECIAL ASSIGNMENT PAY         | 384.60                     | 7,433.43                             | 9,853.57                           | 7,500.00                          | 7,500.00                          | 6,875.00                      | 99.112                          | 66.57                                 |
| 01-0122-03-03    | TMRS                           | 27,746.77                  | 283,854.27                           | 319,879.23                         | 330,377.00                        | 330,377.00                        | 302,845.58                    | 85.918                          | 46,522.73                             |
| 01-0130-03-03    | RELIEF FUND PAYMENTS           | 20.00                      | 222.00                               | 215.02                             | 343.00                            | 343.00                            | 314.42                        | 64.723                          | 121.00                                |
| 01-0133-03-03    | FICA                           | 2,236.53                   | 22,417.53                            | 22,324.70                          | 26,837.00                         | 26,837.00                         | 24,600.58                     | 83.532                          | 4,419.47                              |
| 01-0134-03-03    | WORKER'S COMPENSATION          | 202.77-                    | 29,376.00                            | 28,663.63                          | 26,285.00                         | 26,285.00                         | 24,094.58                     | 111.760                         | 3,091.00-                             |
| 01-0163-03-03    | WEAPON REPLACEMENT ALLOWANCE   | 9,900.00                   | 9,900.00                             | 10,200.00                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 82.500                          | 2,100.00                              |
| 01-0165-03-03    | OVERTIME REIMBURSEMENT         | 2,156.91-                  | 4,329.33-                            | 3,211.01-                          |                                   |                                   |                               |                                 | 4,329.33                              |
| <b>Subtotal:</b> |                                | <b>183,087.63</b>          | <b>1,918,749.53</b>                  | <b>1,937,173.26</b>                | <b>2,234,693.00</b>               | <b>2,234,693.00</b>               | <b>2,048,468.58</b>           | <b>85.862</b>                   | <b>315,943.47</b>                     |
| 01-0203-03-03    | MEDICAL & CHEMICAL             |                            |                                      |                                    | 410.00                            | 410.00                            | 375.83                        |                                 | 410.00                                |
| 01-0205-03-03    | FUEL, OIL & LUBE               | 10,373.51                  | 134,248.75                           | 140,687.58                         | 165,070.00                        | 165,070.00                        | 151,314.17                    | 81.328                          | 30,821.25                             |
| 01-0206-03-03    | CLOTHING                       | 617.94                     | 9,825.25                             | 12,267.07                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 81.877                          | 2,174.75                              |
| 01-0213-03-03    | MOTOR VEHICLE                  | 9,772.95                   | 30,559.67                            | 34,789.57                          | 33,000.00                         | 33,000.00                         | 30,250.00                     | 92.605                          | 2,440.33                              |
| 01-0217-03-03    | OTHER SUPPLIES                 |                            | 370.00                               |                                    | 1,000.00                          | 1,000.00                          | 916.67                        | 37.000                          | 630.00                                |
| 01-0220-03-03    | FUEL REIMBURSEMENT             |                            | 9,144.99-                            | 11,611.22-                         |                                   |                                   |                               |                                 | 9,144.99                              |
| 01-0224-03-03    | AMMUNITION                     | 2,233.36                   | 4,605.50                             | 7,141.91                           | 7,450.00                          | 7,450.00                          | 6,829.17                      | 61.819                          | 2,844.50                              |
| 01-0228-03-03    | PERSONNEL PROTECTVE EQUIP      |                            |                                      | 28,180.00                          | 16,700.00                         | 16,700.00                         | 15,308.33                     |                                 | 16,700.00                             |
| <b>Subtotal:</b> |                                | <b>22,997.76</b>           | <b>170,464.18</b>                    | <b>211,454.91</b>                  | <b>235,630.00</b>                 | <b>235,630.00</b>                 | <b>215,994.17</b>             | <b>72.344</b>                   | <b>65,165.82</b>                      |
| 01-0306-03-03    | DRUG TESTING                   | 36.00                      | 72.00                                | 288.00                             |                                   |                                   |                               |                                 | 72.00-                                |
| 01-0309-03-03    | RADIO REPAIRS                  |                            | 2,310.71                             | 3,985.43                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 46.214                          | 2,689.29                              |
| 01-0332-03-03    | LIABILITY INSURANCE            |                            | 20,372.75                            | 20,199.50                          | 24,000.00                         | 24,000.00                         | 22,000.00                     | 84.886                          | 3,627.25                              |
| 01-0336-03-03    | CAR WASHING SERVICE            |                            | 55.95                                | 98.38                              | 200.00                            | 200.00                            | 183.33                        | 27.975                          | 144.05                                |
| 01-0342-03-03    | REPAIR & MAINTENANCE EQUIPMENT | 11.23                      | 3,348.85                             | 5,298.49                           | 3,500.00                          | 3,500.00                          | 3,208.33                      | 95.681                          | 151.15                                |
| 01-0345-03-03    | CONFERENCE & TRAINING          | 1,266.20                   | 6,313.67                             | 6,029.09                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 105.228                         | 313.67-                               |
| 01-0347-03-03    | MISCELLANEOUS                  | 105.95                     | 2,019.30                             | 2,566.87                           | 2,700.00                          | 2,700.00                          | 2,475.00                      | 74.789                          | 680.70                                |
| 01-0351-03-03    | LAUNDRY SERVICE                | 162.00                     | 1,709.07                             | 3,336.16                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 42.727                          | 2,290.93                              |
| <b>Subtotal:</b> |                                | <b>1,581.38</b>            | <b>36,202.30</b>                     | <b>41,801.92</b>                   | <b>45,400.00</b>                  | <b>45,400.00</b>                  | <b>41,616.67</b>              | <b>79.741</b>                   | <b>9,197.70</b>                       |
| 01-0425-03-03    | CARS & TRUCKS                  |                            |                                      | 9,000.00                           | 10,000.00                         | 10,000.00                         | 9,166.67                      |                                 | 10,000.00                             |
| 01-0460-03-03    | LEASE/PURCHASE PAYMENTS        |                            | 232,621.84                           | 143,504.81                         | 232,625.00                        | 232,625.00                        | 213,239.58                    | 99.999                          | 3.16                                  |



Period Ending: 11/2013

| Account                               | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-04                         | SALARIES-PROFESSIONAL          | 17,033.48                  | 199,097.91                           | 187,586.04                         | 221,438.00                        | 221,438.00                        | 202,984.83                    | 89.911                          | 22,340.09                             |
| 01-0103-03-04                         | SALARIES-TECHNICIAN            | 14,787.96                  | 171,453.62                           | 201,021.86                         | 237,155.00                        | 237,155.00                        | 217,392.08                    | 72.296                          | 65,701.38                             |
| 01-0104-03-04                         | SALARIES-PROTECTIVE SERVICE    | 9,479.49                   | 103,455.15                           | 56,117.85                          | 43,178.00                         | 43,178.00                         | 39,579.83                     | 239.602                         | 60,277.15-                            |
| 01-0106-03-04                         | SALARIES-OFFICE & CLERICAL     | 2,048.16                   | 23,963.46                            | 23,364.64                          | 26,626.00                         | 26,626.00                         | 24,407.17                     | 90.000                          | 2,662.54                              |
| 01-0109-03-04                         | SALARIES-OVERTIME              | 1,396.85                   | 17,170.08                            | 12,381.88                          | 15,880.00                         | 15,880.00                         | 14,556.67                     | 108.124                         | 1,290.08-                             |
| 01-0111-03-04                         | SALARIES-LONGEVITY             | 8,100.00                   | 8,100.00                             | 7,364.00                           | 8,232.00                          | 8,232.00                          | 7,546.00                      | 98.397                          | 132.00                                |
| 01-0112-03-04                         | SALARIES-INCENTIVE             | 1,256.26                   | 14,482.99                            | 13,363.60                          | 14,640.00                         | 14,640.00                         | 13,420.00                     | 98.928                          | 157.01                                |
| 01-0113-03-04                         | UNIFORM ALLOWANCE              | 660.00                     | 7,140.00                             | 6,180.00                           | 5,760.00                          | 5,760.00                          | 5,280.00                      | 123.958                         | 1,380.00-                             |
| 01-0115-03-04                         | SPECIAL ASSIGNMENT PAY         | 192.30                     | 2,249.91                             | 2,259.52                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 89.996                          | 250.09                                |
| 01-0122-03-04                         | TMRS                           | 10,398.43                  | 98,263.90                            | 103,655.81                         | 103,246.00                        | 103,246.00                        | 94,642.17                     | 95.175                          | 4,982.10                              |
| 01-0130-03-04                         | RELIEF FUND PAYMENTS           | 9.00                       | 99.00                                | 88.98                              | 84.00                             | 84.00                             | 77.00                         | 117.857                         | 15.00-                                |
| 01-0133-03-04                         | FICA                           | 974.27                     | 9,224.21                             | 8,717.00                           | 10,053.00                         | 10,053.00                         | 9,215.25                      | 91.756                          | 828.79                                |
| 01-0134-03-04                         | WORKER'S COMPENSATION          | 42.10-                     | 7,252.15                             | 6,733.87                           | 7,398.00                          | 7,398.00                          | 6,781.50                      | 98.029                          | 145.85                                |
| 01-0163-03-04                         | WEAPON REPLACEMENT ALLOWANCE   | 3,300.00                   | 3,300.00                             | 3,000.00                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 110.000                         | 300.00-                               |
| <b>Subtotal:</b>                      |                                | <b>69,594.10</b>           | <b>665,252.38</b>                    | <b>631,835.05</b>                  | <b>699,190.00</b>                 | <b>699,190.00</b>                 | <b>640,924.17</b>             | <b>95.146</b>                   | <b>33,937.62</b>                      |
| 01-0205-03-04                         | FUEL, OIL & LUBE               | 2,019.66                   | 24,865.43                            | 26,057.06                          | 29,310.00                         | 29,310.00                         | 26,867.50                     | 84.836                          | 4,444.57                              |
| 01-0213-03-04                         | MOTOR VEHICLE                  | 1,340.51                   | 7,260.62                             | 3,911.91                           | 5,200.00                          | 5,200.00                          | 4,766.67                      | 139.627                         | 2,060.62-                             |
| 01-0217-03-04                         | OTHER SUPPLIES                 |                            | 165.00                               |                                    | 300.00                            | 300.00                            | 275.00                        | 55.000                          | 135.00                                |
| 01-0218-03-04                         | SMALL TOOLS & MINOR EQUIPMENT  | 48.38                      | 1,964.18                             | 1,682.97                           | 4,050.00                          | 4,050.00                          | 3,712.50                      | 48.498                          | 2,085.82                              |
| <b>Subtotal:</b>                      |                                | <b>3,408.55</b>            | <b>34,255.23</b>                     | <b>31,651.94</b>                   | <b>38,860.00</b>                  | <b>38,860.00</b>                  | <b>35,621.67</b>              | <b>88.150</b>                   | <b>4,604.77</b>                       |
| 01-0342-03-04                         | REPAIR & MAINTENANCE EQUIPMENT |                            | 436.50                               |                                    | 950.00                            | 950.00                            | 870.83                        | 45.947                          | 513.50                                |
| 01-0344-03-04                         | RENTALS                        |                            | 400.00                               | 200.00                             | 100.00                            | 100.00                            | 91.67                         | 400.000                         | 300.00-                               |
| 01-0345-03-04                         | CONFERENCE & TRAINING          | 186.67                     | 3,905.74                             | 4,069.15                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 97.644                          | 94.26                                 |
| 01-0347-03-04                         | MISCELLANEOUS                  | 1,238.00-                  | 1,422.44                             | 2,976.22                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 56.898                          | 1,077.56                              |
| 01-0368-03-04                         | PRISONER TRANSFER              |                            | 457.52                               | 54.79                              | 500.00                            | 500.00                            | 458.33                        | 91.504                          | 42.48                                 |
| <b>Subtotal:</b>                      |                                | <b>1,051.33-</b>           | <b>6,622.20</b>                      | <b>7,300.16</b>                    | <b>8,050.00</b>                   | <b>8,050.00</b>                   | <b>7,379.17</b>               | <b>82.263</b>                   | <b>1,427.80</b>                       |
| <b>Program number: 4 CID DIVISION</b> |                                | <b>71,951.32</b>           | <b>706,129.81</b>                    | <b>670,787.15</b>                  | <b>746,100.00</b>                 | <b>746,100.00</b>                 | <b>683,925.00</b>             | <b>94.643</b>                   | <b>39,970.19</b>                      |

Period Ending: 11/2013

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-03-05                           | SALARIES-TECHNICIAN            | 4,831.20                   | 72,275.49                            | 79,570.46                          | 91,251.00                         | 91,251.00                         | 83,646.75                     | 79.205                          | 18,975.51                             |
| 01-0109-03-05                           | SALARIES-OVERTIME              | 888.72                     | 4,429.76                             | 1,851.93                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 147.659                         | 1,429.76-                             |
| 01-0111-03-05                           | SALARIES-LONGEVITY             | 240.00                     | 296.00                               | 192.00                             | 336.00                            | 336.00                            | 308.00                        | 88.095                          | 40.00                                 |
| 01-0122-03-05                           | TMRS                           | 1,063.84                   | 13,744.78                            | 16,502.46                          | 16,884.00                         | 16,884.00                         | 15,477.00                     | 81.407                          | 3,139.22                              |
| 01-0133-03-05                           | FICA                           | 442.11                     | 5,719.73                             | 5,682.93                           | 7,236.00                          | 7,236.00                          | 6,633.00                      | 79.045                          | 1,516.27                              |
| 01-0134-03-05                           | WORKER'S COMPENSATION          |                            | 1,464.08                             | 1,404.05                           | 1,301.00                          | 1,301.00                          | 1,192.58                      | 112.535                         | 163.08-                               |
| <b>Subtotal:</b>                        |                                | <b>7,465.87</b>            | <b>97,929.84</b>                     | <b>105,203.83</b>                  | <b>120,008.00</b>                 | <b>120,008.00</b>                 | <b>110,007.33</b>             | <b>81.603</b>                   | <b>22,078.16</b>                      |
| 01-0201-03-05                           | OFFICE SUPPLIES                | 8.82                       | 338.83                               | 159.35                             | 300.00                            | 300.00                            | 275.00                        | 112.943                         | 38.83-                                |
| 01-0203-03-05                           | MEDICAL & CHEMICAL             | 98.46                      | 4,046.68                             | 3,058.51                           | 3,400.00                          | 3,400.00                          | 3,116.67                      | 119.020                         | 646.68-                               |
| 01-0205-03-05                           | FUEL, OIL & LUBE               | 91.98                      | 2,549.94                             | 3,007.45                           | 5,150.00                          | 5,150.00                          | 4,720.83                      | 49.513                          | 2,600.06                              |
| 01-0206-03-05                           | CLOTHING                       |                            | 18.97                                | 17.00                              | 400.00                            | 400.00                            | 366.67                        | 4.743                           | 381.03                                |
| 01-0207-03-05                           | ANIMAL FOOD                    | 242.90                     | 1,515.70                             | 491.28                             | 1,200.00                          | 1,200.00                          | 1,100.00                      | 126.308                         | 315.70-                               |
| 01-0213-03-05                           | MOTOR VEHICLE                  |                            | 1,086.17                             | 496.92                             | 3,000.00                          | 3,000.00                          | 2,750.00                      | 36.206                          | 1,913.83                              |
| 01-0217-03-05                           | OTHER SUPPLIES                 |                            | 337.39                               |                                    | 400.00                            | 400.00                            | 366.67                        | 84.348                          | 62.61                                 |
| 01-0218-03-05                           | SMALL TOOLS & MINOR EQUIPMENT  |                            | 396.22                               | 412.63                             | 1,500.00                          | 1,500.00                          | 1,375.00                      | 26.415                          | 1,103.78                              |
| <b>Subtotal:</b>                        |                                | <b>442.16</b>              | <b>10,289.90</b>                     | <b>7,643.14</b>                    | <b>15,350.00</b>                  | <b>15,350.00</b>                  | <b>14,070.83</b>              | <b>67.035</b>                   | <b>5,060.10</b>                       |
| 01-0342-03-05                           | REPAIR & MAINTENANCE EQUIPMENT |                            | 32.70                                | 681.83                             | 400.00                            | 400.00                            | 366.67                        | 8.175                           | 367.30                                |
| 01-0345-03-05                           | CONFERENCE & TRAINING          |                            | 75.00                                | 514.32                             | 300.00                            | 300.00                            | 275.00                        | 25.000                          | 225.00                                |
| 01-0347-03-05                           | MISCELLANEOUS                  | 38.44                      | 162.08                               | 150.00                             | 400.00                            | 400.00                            | 366.67                        | 40.520                          | 237.92                                |
| 01-0360-03-05                           | JANITORIAL CONTRACT            | 300.00                     | 4,020.00                             | 4,180.00                           | 4,320.00                          | 4,320.00                          | 3,960.00                      | 93.056                          | 300.00                                |
| <b>Subtotal:</b>                        |                                | <b>338.44</b>              | <b>4,289.78</b>                      | <b>5,526.15</b>                    | <b>5,420.00</b>                   | <b>5,420.00</b>                   | <b>4,968.33</b>               | <b>79.147</b>                   | <b>1,130.22</b>                       |
| <b>Program number: 5 ANIMAL CONTROL</b> |                                | <b>8,246.47</b>            | <b>112,509.52</b>                    | <b>118,373.12</b>                  | <b>140,778.00</b>                 | <b>140,778.00</b>                 | <b>129,046.50</b>             | <b>79.920</b>                   | <b>28,268.48</b>                      |
| <b>Department number: POLICE</b>        |                                | <b>354,951.10</b>          | <b>3,965,870.55</b>                  | <b>4,014,750.43</b>                | <b>4,617,549.00</b>               | <b>4,617,549.00</b>               | <b>4,232,753.25</b>           | <b>85.887</b>                   | <b>651,678.45</b>                     |

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-01                            | SALARIES-PROFESSIONAL          | 9,908.20                   | 115,713.63                           | 114,451.84                         | 129,108.00                        | 129,108.00                        | 118,349.00                    | 89.625                          | 13,394.37                             |
| 01-0109-04-01                            | SALARIES-OVERTIME              |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 01-0111-04-01                            | SALARIES-LONGEVITY             | 2,204.00                   | 2,204.00                             | 2,156.00                           | 2,204.00                          | 2,204.00                          | 2,020.33                      | 100.000                         |                                       |
| 01-0112-04-01                            | SALARIES-INCENTIVE             | 895.38                     | 10,475.95                            | 10,486.11                          | 11,640.00                         | 11,640.00                         | 10,670.00                     | 90.000                          | 1,164.05                              |
| 01-0113-04-01                            | UNIFORM ALLOWANCE              | 60.00                      | 660.00                               | 660.00                             | 720.00                            | 720.00                            | 660.00                        | 91.667                          | 60.00                                 |
| 01-0115-04-01                            | SPECIAL ASSIGNMENT PAY         | 115.38                     | 1,349.95                             | 1,355.71                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 89.997                          | 150.05                                |
| 01-0129-04-01                            | RELIEF FUND PAYMENTS           | 4.00                       | 48.00                                | 48.00                              | 52.00                             | 52.00                             | 47.67                         | 92.308                          | 4.00                                  |
| 01-0132-04-01                            | FIREMEN RELIEF & RETIREMENT    | 2,568.50                   | 24,898.98                            | 26,166.65                          | 28,151.00                         | 28,151.00                         | 25,805.08                     | 88.448                          | 3,252.02                              |
| 01-0133-04-01                            | FICA                           | 194.50                     | 1,873.68                             | 1,854.62                           | 1,131.00                          | 1,131.00                          | 1,036.75                      | 165.666                         | 742.68-                               |
| 01-0134-04-01                            | WORKER'S COMPENSATION          |                            | 1,819.40                             | 1,724.82                           | 1,675.00                          | 1,675.00                          | 1,535.42                      | 108.621                         | 144.40-                               |
| 01-0163-04-01                            | WEAPON REPLACEMENT ALLOWANCE   | 300.00                     | 300.00                               | 300.00                             | 600.00                            | 600.00                            | 550.00                        | 50.000                          | 300.00                                |
| <b>Subtotal:</b>                         |                                | <b>16,249.96</b>           | <b>159,343.59</b>                    | <b>159,203.75</b>                  | <b>178,781.00</b>                 | <b>178,781.00</b>                 | <b>163,882.58</b>             | <b>89.128</b>                   | <b>19,437.41</b>                      |
| 01-0201-04-01                            | OFFICE SUPPLIES                |                            | 153.02                               | 125.21                             | 200.00                            | 200.00                            | 183.33                        | 76.510                          | 46.98                                 |
| 01-0205-04-01                            | FUEL, OIL & LUBE               | 313.43                     | 3,988.36                             | 3,902.84                           | 5,165.00                          | 5,165.00                          | 4,734.58                      | 77.219                          | 1,176.64                              |
| 01-0206-04-01                            | CLOTHING                       |                            |                                      |                                    | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 01-0213-04-01                            | MOTOR VEHICLE                  | 85.00                      | 1,104.07                             | 939.47                             | 600.00                            | 600.00                            | 550.00                        | 184.012                         | 504.07-                               |
| 01-0217-04-01                            | OTHER SUPPLIES                 |                            | 284.68                               |                                    | 800.00                            | 800.00                            | 733.33                        | 35.585                          | 515.32                                |
| 01-0218-04-01                            | SMALL TOOLS & MINOR EQUIPMENT  |                            |                                      | 1,048.98                           | 1,400.00                          | 1,400.00                          | 1,283.33                      |                                 | 1,400.00                              |
| <b>Subtotal:</b>                         |                                | <b>398.43</b>              | <b>5,530.13</b>                      | <b>6,016.50</b>                    | <b>8,315.00</b>                   | <b>8,315.00</b>                   | <b>7,622.08</b>               | <b>66.508</b>                   | <b>2,784.87</b>                       |
| 01-0309-04-01                            | RADIO REPAIRS                  |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0324-04-01                            | PRINTING & REPRODUCTION        |                            | 1,394.83                             | 1,523.65                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 92.989                          | 105.17                                |
| 01-0342-04-01                            | REPAIR & MAINTENANCE EQUIPMENT |                            | 100.00                               |                                    | 200.00                            | 200.00                            | 183.33                        | 50.000                          | 100.00                                |
| 01-0345-04-01                            | CONFERENCE & TRAINING          | 298.60-                    | 7,110.11                             | 3,079.81                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 142.202                         | 2,110.11-                             |
| 01-0346-04-01                            | DUES & SUBSCRIPTION            |                            | 1,490.50                             | 1,180.00                           | 1,100.00                          | 1,100.00                          | 1,008.33                      | 135.500                         | 390.50-                               |
| 01-0347-04-01                            | MISCELLANEOUS                  |                            | 81.69                                | 1,209.43-                          | 100.00                            | 100.00                            | 91.67                         | 81.690                          | 18.31                                 |
| <b>Subtotal:</b>                         |                                | <b>298.60-</b>             | <b>10,177.13</b>                     | <b>4,574.03</b>                    | <b>8,100.00</b>                   | <b>8,100.00</b>                   | <b>7,425.00</b>               | <b>125.644</b>                  | <b>2,077.13-</b>                      |
| <b>Program number: 1 FIRE PREVENTION</b> |                                | <b>16,349.79</b>           | <b>175,050.85</b>                    | <b>169,794.28</b>                  | <b>195,196.00</b>                 | <b>195,196.00</b>                 | <b>178,929.67</b>             | <b>89.680</b>                   | <b>20,145.15</b>                      |



| Account          | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-04-02    | SALARIES-OFFICIAL & ADMIN     | 7,885.71                   | 92,096.56                            | 91,425.09                          | 102,815.00                        | 102,815.00                        | 94,247.08                     | 89.575                          | 10,718.44                             |
| 01-0102-04-02    | SALARIES-PROFESSIONAL         | 26,633.87                  | 306,478.31                           | 303,865.56                         | 340,852.00                        | 340,852.00                        | 312,447.67                    | 89.915                          | 34,373.69                             |
| 01-0103-04-02    | SALARIES-TECHNICIAN           | 25,481.43                  | 297,239.35                           | 289,477.93                         | 330,002.00                        | 330,002.00                        | 302,501.83                    | 90.072                          | 32,762.65                             |
| 01-0104-04-02    | SALARIES-PROTECTIVE SERVICE   | 78,889.74                  | 867,417.71                           | 817,086.85                         | 986,525.00                        | 986,525.00                        | 904,314.58                    | 87.927                          | 119,107.29                            |
| 01-0109-04-02    | SALARIES-OVERTIME             | 564.69                     | 7,038.52                             | 6,109.90                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 117.309                         | 1,038.52-                             |
| 01-0111-04-02    | SALARIES-LONGEVITY            | 14,276.00                  | 14,312.00                            | 13,520.00                          | 14,856.00                         | 14,856.00                         | 13,618.00                     | 96.338                          | 544.00                                |
| 01-0112-04-02    | SALARIES-INCENTIVE            | 9,910.08                   | 114,975.89                           | 113,670.90                         | 132,358.00                        | 132,358.00                        | 121,328.17                    | 86.867                          | 17,382.11                             |
| 01-0113-04-02    | UNIFORM ALLOWANCE             | 60.00                      | 660.00                               | 660.00                             | 720.00                            | 720.00                            | 660.00                        | 91.667                          | 60.00                                 |
| 01-0115-04-02    | SPECIAL ASSIGNMENT PAY        | 461.54                     | 5,400.02                             | 5,423.09                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 90.000                          | 599.98                                |
| 01-0118-04-02    | PREMIUM PAY                   | 3,578.98                   | 39,875.08                            | 39,020.54                          | 46,832.00                         | 46,832.00                         | 42,929.33                     | 85.145                          | 6,956.92                              |
| 01-0119-04-02    | STEP PAY                      | 547.25                     | 8,477.87                             | 10,513.83                          | 7,000.00                          | 7,000.00                          | 6,416.67                      | 121.112                         | 1,477.87-                             |
| 01-0122-04-02    | TMRS                          | 1,732.61                   | 18,179.30                            | 20,449.26                          | 20,241.00                         | 20,241.00                         | 18,554.25                     | 89.814                          | 2,061.70                              |
| 01-0129-04-02    | RELIEF FUND PAYMENTS          | 80.00                      | 923.00                               | 900.00                             | 988.00                            | 988.00                            | 905.67                        | 93.421                          | 65.00                                 |
| 01-0132-04-02    | FIREMEN RELIEF & RETIREMENT   | 30,371.94                  | 315,765.33                           | 321,723.09                         | 355,695.00                        | 355,695.00                        | 326,053.75                    | 88.774                          | 39,929.67                             |
| 01-0133-04-02    | FICA                          | 2,164.50                   | 22,685.89                            | 21,269.98                          | 25,830.00                         | 25,830.00                         | 23,677.50                     | 87.828                          | 3,144.11                              |
| 01-0134-04-02    | WORKER'S COMPENSATION         |                            | 23,718.71                            | 22,273.85                          | 22,455.00                         | 22,455.00                         | 20,583.75                     | 105.628                         | 1,263.71-                             |
| 01-0163-04-02    | WEAPON REPLACEMENT ALLOWANCE  | 300.00                     | 300.00                               | 300.00                             |                                   |                                   |                               |                                 | 300.00-                               |
| 01-0165-04-02    | OVERTIME REIMBURSEMENT        | 1,387.50-                  | 1,387.50-                            |                                    |                                   |                                   |                               |                                 | 1,387.50                              |
| <b>Subtotal:</b> |                               | <b>201,550.84</b>          | <b>2,134,156.04</b>                  | <b>2,077,689.87</b>                | <b>2,399,169.00</b>               | <b>2,399,169.00</b>               | <b>2,199,238.25</b>           | <b>88.954</b>                   | <b>265,012.96</b>                     |
| 01-0201-04-02    | OFFICE SUPPLIES               |                            | 663.46                               | 564.93                             | 2,200.00                          | 2,200.00                          | 2,016.67                      | 30.157                          | 1,536.54                              |
| 01-0202-04-02    | AGRICULTURE                   | 120.61                     | 249.41                               | 162.82                             | 250.00                            | 250.00                            | 229.17                        | 99.764                          | .59                                   |
| 01-0205-04-02    | FUEL,OIL & LUBE               | 1,882.22                   | 23,394.73                            | 23,975.11                          | 32,310.00                         | 32,310.00                         | 29,617.50                     | 72.407                          | 8,915.27                              |
| 01-0206-04-02    | CLOTHING                      | 111.00                     | 14,047.68                            | 13,113.11                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 93.651                          | 952.32                                |
| 01-0208-04-02    | FOOD SUPPLIES                 |                            | 27.93-                               | 345.52                             | 300.00                            | 300.00                            | 275.00                        | -9.310                          | 327.93                                |
| 01-0212-04-02    | ELECTRICAL SUPPLIES           |                            |                                      |                                    | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 01-0213-04-02    | MOTOR VEHICLE                 | 2,047.11                   | 29,074.92                            | 17,157.47                          | 27,000.00                         | 27,000.00                         | 24,750.00                     | 107.685                         | 2,074.92-                             |
| 01-0217-04-02    | OTHER SUPPLIES                | 163.22                     | 4,635.23                             | 983.10                             | 1,000.00                          | 1,000.00                          | 916.67                        | 463.523                         | 3,635.23-                             |
| 01-0218-04-02    | SMALL TOOLS & MINOR EQUIPMENT | 56.86                      | 2,576.35                             | 1,527.05                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 103.054                         | 76.35-                                |
| 01-0223-04-02    | FIRE HOSE/ACCESS SUPPLIES     | 88.47                      | 3,531.22                             | 4,702.36                           | 7,000.00                          | 7,000.00                          | 6,416.67                      | 50.446                          | 3,468.78                              |
| 01-0226-04-02    | HAZARD MATERIAL SUPPLIES      | 276.25                     | 3,740.82                             | 1,934.99                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 74.816                          | 1,259.18                              |
| 01-0228-04-02    | PERSONNEL PROTECTVE EQUIP     |                            | 6,417.62                             | 8,593.50                           | 20,000.00                         | 20,000.00                         | 18,333.33                     | 32.088                          | 13,582.38                             |
| <b>Subtotal:</b> |                               | <b>4,745.74</b>            | <b>88,303.51</b>                     | <b>73,059.96</b>                   | <b>112,710.00</b>                 | <b>112,710.00</b>                 | <b>103,317.50</b>             | <b>78.346</b>                   | <b>24,406.49</b>                      |
| 01-0301-04-02    | AUDIT SERVICES                | 7,350.00                   | 10,734.19                            | 7,200.00                           | 10,880.00                         | 10,880.00                         | 9,973.33                      | 98.660                          | 145.81                                |
| 01-0304-04-02    | TELEPHONE-CELLULAR            | 346.74                     | 4,070.26                             | 5,035.33                           | 4,500.00                          | 4,500.00                          | 4,125.00                      | 90.450                          | 429.74                                |
| 01-0306-04-02    | DRUG TESTING                  |                            | 180.00                               | 288.00                             | 1,000.00                          | 1,000.00                          | 916.67                        | 18.000                          | 820.00                                |
| 01-0307-04-02    | CHRONIC DISEASE PREVENTION    |                            |                                      |                                    | 1,500.00                          | 1,500.00                          | 1,375.00                      |                                 | 1,500.00                              |
| 01-0309-04-02    | RADIO REPAIRS                 | 50.30                      | 5,386.94                             | 7,488.99                           | 13,875.00                         | 13,875.00                         | 12,718.75                     | 38.825                          | 8,488.06                              |

Period Ending: 11/2013

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0311-04-02          | TRANSPORTATION                 | 550.00                     | 6,050.00                             | 6,050.00                           | 6,600.00                          | 6,600.00                          | 6,050.00                      | 91.667                          | 550.00                                |
| 01-0323-04-02          | SERVICE AGREEMENT-TECHNICAL    |                            | 1,285.00                             | 1,285.00                           | 1,400.00                          | 1,400.00                          | 1,283.33                      | 91.786                          | 115.00                                |
| 01-0324-04-02          | PRINTING & REPRODUCTION        | 16.00-                     | 314.43                               | 311.70                             | 350.00                            | 350.00                            | 320.83                        | 89.837                          | 35.57                                 |
| 01-0342-04-02          | REPAIR & MAINTENANCE EQUIPMENT | 442.50                     | 4,461.42                             | 2,016.97                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 74.357                          | 1,538.58                              |
| 01-0344-04-02          | RENTALS                        | 245.00                     | 2,205.00                             | 2,695.00                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 73.500                          | 795.00                                |
| 01-0345-04-02          | CONFERENCE & TRAINING          |                            | 16,816.21                            | 12,009.46                          | 17,000.00                         | 17,000.00                         | 15,583.33                     | 98.919                          | 183.79                                |
| 01-0346-04-02          | DUES & SUBSCRIPTION            |                            | 642.76                               | 642.76                             | 950.00                            | 950.00                            | 870.83                        | 67.659                          | 307.24                                |
| 01-0347-04-02          | MISCELLANEOUS                  |                            | 775.58                               | 1,294.91                           | 375.00                            | 375.00                            | 343.75                        | 206.821                         | 400.58-                               |
| <b>Subtotal:</b>       |                                | <b>8,968.54</b>            | <b>52,921.79</b>                     | <b>46,318.12</b>                   | <b>67,430.00</b>                  | <b>67,430.00</b>                  | <b>61,810.83</b>              | <b>78.484</b>                   | <b>14,508.21</b>                      |
| 01-0440-04-02          | OTHER MACHINERY & EQUIPMENT    |                            |                                      | 44,200.00                          |                                   |                                   |                               |                                 |                                       |
| 01-0490-04-02          | NON DEPRECIABLE CAPITAL ITEMS  |                            | 2,482.00                             |                                    |                                   |                                   |                               |                                 | 2,482.00-                             |
| <b>Subtotal:</b>       |                                |                            | <b>2,482.00</b>                      | <b>44,200.00</b>                   |                                   |                                   |                               |                                 | <b>2,482.00-</b>                      |
| <b>Program number:</b> | <b>2 FIRE SUPPRESSION</b>      | <b>215,265.12</b>          | <b>2,277,863.34</b>                  | <b>2,241,267.95</b>                | <b>2,579,309.00</b>               | <b>2,579,309.00</b>               | <b>2,364,366.58</b>           | <b>88.313</b>                   | <b>301,445.66</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-03    | SALARIES-PROFESSIONAL          | 16,918.10                  | 197,258.46                           | 185,124.77                         | 219,832.00                        | 219,832.00                        | 201,512.67                    | 89.731                          | 22,573.54                             |
| 01-0104-04-03    | SALARIES-PROTECTIVE SERVICE    | 16,191.02                  | 189,288.69                           | 182,258.86                         | 210,489.00                        | 210,489.00                        | 192,948.25                    | 89.928                          | 21,200.31                             |
| 01-0106-04-03    | SALARIES-OFFICE & CLERICAL     | 2,198.56                   | 25,723.16                            | 24,849.69                          | 28,582.00                         | 28,582.00                         | 26,200.17                     | 89.998                          | 2,858.84                              |
| 01-0109-04-03    | SALARIES-OVERTIME              | 130.23                     | 3,637.75                             | 2,754.29                           | 6,500.00                          | 6,500.00                          | 5,958.33                      | 55.965                          | 2,862.25                              |
| 01-0111-04-03    | SALARIES-LONGEVITY             | 5,452.00                   | 5,452.00                             | 5,472.00                           | 5,640.00                          | 5,640.00                          | 5,170.00                      | 96.667                          | 188.00                                |
| 01-0112-04-03    | INCENTIVE PAY                  | 3,134.76                   | 36,511.95                            | 35,722.05                          | 35,460.00                         | 35,460.00                         | 32,505.00                     | 102.967                         | 1,051.95-                             |
| 01-0115-04-03    | SPECIAL ASSIGNMENT PAY         | 115.38                     | 1,349.95                             | 1,355.71                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 89.997                          | 150.05                                |
| 01-0118-04-03    | PREMIUM PAY                    | 845.82                     | 9,858.21                             | 9,318.11                           | 10,856.00                         | 10,856.00                         | 9,951.33                      | 90.809                          | 997.79                                |
| 01-0119-04-03    | STEP PAY                       | 525.60                     | 7,548.19                             | 7,539.12                           | 2,400.00                          | 2,400.00                          | 2,200.00                      | 314.508                         | 5,148.19-                             |
| 01-0122-04-03    | TMRS                           | 478.12                     | 4,677.23                             | 5,111.92                           | 5,188.00                          | 5,188.00                          | 4,755.67                      | 90.155                          | 510.77                                |
| 01-0129-04-03    | RELIEF FUND PAYMENTS           | 18.00                      | 216.00                               | 210.00                             | 234.00                            | 234.00                            | 214.50                        | 92.308                          | 18.00                                 |
| 01-0132-04-03    | FIREMEN RELIEF & RETIREMENT    | 8,159.68                   | 85,805.98                            | 86,462.61                          | 93,763.00                         | 93,763.00                         | 85,949.42                     | 91.514                          | 7,957.02                              |
| 01-0133-04-03    | FICA                           | 806.90                     | 8,162.96                             | 7,858.12                           | 9,360.00                          | 9,360.00                          | 8,580.00                      | 87.211                          | 1,197.04                              |
| 01-0134-04-03    | WORKER'S COMPENSATION          |                            | 6,141.83                             | 5,832.62                           | 5,625.00                          | 5,625.00                          | 5,156.25                      | 109.188                         | 516.83-                               |
| 01-0165-04-03    | OVERTIME REIMBURSEMENT         | 582.50-                    | 582.50-                              |                                    |                                   |                                   |                               |                                 | 582.50                                |
| <b>Subtotal:</b> |                                | <b>54,391.67</b>           | <b>581,049.86</b>                    | <b>559,869.87</b>                  | <b>635,429.00</b>                 | <b>635,429.00</b>                 | <b>582,476.58</b>             | <b>91.442</b>                   | <b>54,379.14</b>                      |
| 01-0201-04-03    | OFFICE SUPPLIES                | 28.15                      | 690.34                               | 1,320.67                           | 1,200.00                          | 1,200.00                          | 1,100.00                      | 57.528                          | 509.66                                |
| 01-0203-04-03    | MEDICAL & CHEMICAL             | 3,824.33                   | 56,977.50                            | 51,784.69                          | 50,000.00                         | 50,000.00                         | 45,833.33                     | 113.955                         | 6,977.50-                             |
| 01-0205-04-03    | FUEL, OIL & LUBE               | 4,950.50                   | 55,896.42                            | 59,886.16                          | 66,300.00                         | 66,300.00                         | 60,775.00                     | 84.308                          | 10,403.58                             |
| 01-0208-04-03    | FOOD SUPPLIES                  |                            | 312.58                               | 299.36                             | 200.00                            | 200.00                            | 183.33                        | 156.290                         | 112.58-                               |
| 01-0213-04-03    | MOTOR VEHICLE                  | 1,300.09                   | 51,000.96                            | 32,261.84                          | 30,000.00                         | 30,000.00                         | 27,500.00                     | 170.003                         | 21,000.96-                            |
| 01-0217-04-03    | OTHER SUPPLIES                 | 40.75                      | 82.55                                | 66.43                              | 200.00                            | 200.00                            | 183.33                        | 41.275                          | 117.45                                |
| 01-0218-04-03    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 4,531.18                             | 7,593.03                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 56.640                          | 3,468.82                              |
| <b>Subtotal:</b> |                                | <b>10,143.82</b>           | <b>169,491.53</b>                    | <b>153,212.18</b>                  | <b>155,900.00</b>                 | <b>155,900.00</b>                 | <b>142,908.33</b>             | <b>108.718</b>                  | <b>13,591.53-</b>                     |
| 01-0305-04-03    | EMERGENCY DOCTOR CONTRACT      | 1,500.00                   | 16,500.00                            | 16,500.00                          | 18,600.00                         | 18,600.00                         | 17,050.00                     | 88.710                          | 2,100.00                              |
| 01-0306-04-03    | DRUG TESTING                   |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0307-04-03    | CHRONIC DISEASE PREVENTION     |                            | 172.00                               |                                    | 1,100.00                          | 1,100.00                          | 1,008.33                      | 15.636                          | 928.00                                |
| 01-0309-04-03    | RADIO REPAIRS                  | 130.95                     | 130.95                               | 1,433.25                           | 500.00                            | 500.00                            | 458.33                        | 26.190                          | 369.05                                |
| 01-0316-04-03    | CONTRACTED SERVICES            | 8,959.89                   | 95,677.63                            | 102,145.12                         | 120,000.00                        | 120,000.00                        | 110,000.00                    | 79.731                          | 24,322.37                             |
| 01-0322-04-03    | SERVICE AGREEMENT-OTHER        | 6,174.00                   | 6,174.00                             |                                    | 5,000.00                          | 5,000.00                          | 4,583.33                      | 123.480                         | 1,174.00-                             |
| 01-0342-04-03    | REPAIR & MAINTENANCE EQUIPMENT |                            | 21.14                                | 6,238.80                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | .705                            | 2,978.86                              |
| 01-0344-04-03    | RENTALS                        |                            | 490.00                               |                                    |                                   |                                   |                               |                                 | 490.00-                               |
| 01-0345-04-03    | CONFERENCE & TRAINING          |                            | 852.10                               | 3,334.16                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 14.202                          | 5,147.90                              |
| 01-0346-04-03    | DUES & SUBSCRIPTIONS           |                            | 150.00                               | 279.95                             | 300.00                            | 300.00                            | 275.00                        | 50.000                          | 150.00                                |
| 01-0347-04-03    | MISCELLANEOUS                  |                            | 16.86                                | 79.83                              | 75.00                             | 75.00                             | 68.75                         | 22.480                          | 58.14                                 |
| <b>Subtotal:</b> |                                | <b>16,764.84</b>           | <b>120,184.68</b>                    | <b>130,011.11</b>                  | <b>154,675.00</b>                 | <b>154,675.00</b>                 | <b>141,785.42</b>             | <b>77.701</b>                   | <b>34,490.32</b>                      |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-02    | SALARIES-SKILLED CRAFT         | 9,541.11                   | 120,672.73                           | 133,560.84                         | 152,203.00                        | 152,203.00                        | 139,519.42                    | 79.284                          | 31,530.27                             |
| 01-0108-05-02    | SALARIES-SERVICE MAINTENANCE   | 9,779.14                   | 103,947.71                           | 85,544.57                          | 105,029.00                        | 105,029.00                        | 96,276.58                     | 98.970                          | 1,081.29                              |
| 01-0109-05-02    | SALARIES-OVERTIME              | 820.84                     | 27,430.15                            | 27,627.91                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 228.585                         | 15,430.15-                            |
| 01-0111-05-02    | SALARIES-LONGEVITY             | 3,360.00                   | 3,536.00                             | 3,600.00                           | 4,176.00                          | 4,176.00                          | 3,828.00                      | 84.674                          | 640.00                                |
| 01-0122-05-02    | TMRs                           | 4,194.93                   | 45,622.19                            | 50,617.50                          | 48,803.00                         | 48,803.00                         | 44,736.08                     | 93.482                          | 3,180.81                              |
| 01-0133-05-02    | FICA                           | 1,794.46                   | 19,488.03                            | 19,077.33                          | 20,915.00                         | 20,915.00                         | 19,172.08                     | 93.177                          | 1,426.97                              |
| 01-0134-05-02    | WORKER'S COMPENSATION          |                            | 10,832.93                            | 10,221.25                          | 10,115.00                         | 10,115.00                         | 9,272.08                      | 107.098                         | 717.93-                               |
| <b>Subtotal:</b> |                                | <b>29,490.48</b>           | <b>331,529.74</b>                    | <b>330,249.40</b>                  | <b>353,241.00</b>                 | <b>353,241.00</b>                 | <b>323,804.25</b>             | <b>93.854</b>                   | <b>21,711.26</b>                      |
| 01-0201-05-02    | OFFICE SUPPLIES                |                            | 143.77                               | 184.95                             | 400.00                            | 400.00                            | 366.67                        | 35.943                          | 256.23                                |
| 01-0203-05-02    | MEDICAL & CHEMICAL             |                            | 1,628.36                             | 879.55                             |                                   |                                   |                               |                                 | 1,628.36-                             |
| 01-0205-05-02    | FUEL, OIL & LUBE               | 3,081.64                   | 43,580.21                            | 45,041.26                          | 50,830.00                         | 50,830.00                         | 46,594.17                     | 85.737                          | 7,249.79                              |
| 01-0206-05-02    | CLOTHING                       |                            | 963.23                               | 2,295.64                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 64.215                          | 536.77                                |
| 01-0210-05-02    | SIGN SUPPLIES                  |                            | 8,315.41                             | 8,809.23                           | 11,000.00                         | 11,000.00                         | 10,083.33                     | 75.595                          | 2,684.59                              |
| 01-0213-05-02    | MOTOR VEHICLE                  | 4,952.53                   | 34,543.93                            | 37,241.30                          | 25,000.00                         | 25,000.00                         | 22,916.67                     | 138.176                         | 9,543.93-                             |
| 01-0216-05-02    | STREET MAINTENANCE             | 8,602.48                   | 61,646.10                            | 66,307.48                          | 100,000.00                        | 100,000.00                        | 91,666.67                     | 61.646                          | 38,353.90                             |
| 01-0217-05-02    | OTHER SUPPLIES                 |                            | 623.32                               | 1,068.54                           | 900.00                            | 900.00                            | 825.00                        | 69.258                          | 276.68                                |
| 01-0218-05-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 8,237.98                             | 4,682.41                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 411.899                         | 6,237.98-                             |
| 01-0219-05-02    | REPAIR & MAINTENANCE SUPPLIES  | 186.10                     | 1,523.82                             | 4,557.80                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 50.794                          | 1,476.18                              |
| <b>Subtotal:</b> |                                | <b>16,822.75</b>           | <b>161,206.13</b>                    | <b>171,068.16</b>                  | <b>194,630.00</b>                 | <b>194,630.00</b>                 | <b>178,410.83</b>             | <b>82.827</b>                   | <b>33,423.87</b>                      |
| 01-0304-05-02    | TELEPHONE-CELLULAR             | 130.88                     | 1,362.54                             | 1,353.71                           | 1,400.00                          | 1,400.00                          | 1,283.33                      | 97.324                          | 37.46                                 |
| 01-0305-05-02    | OTHER PROFESSIONAL SERVICES    |                            | 7,030.00                             | 26,396.80                          |                                   |                                   |                               |                                 | 7,030.00-                             |
| 01-0306-05-02    | SPRAY CONTRACT                 |                            | 27,550.00                            | 25,257.50                          | 27,500.00                         | 27,500.00                         | 25,208.33                     | 100.182                         | 50.00-                                |
| 01-0308-05-02    | TELEPHONE-LAND                 | 45.40                      | 504.44                               | 492.76                             | 200.00                            | 200.00                            | 183.33                        | 252.220                         | 304.44-                               |
| 01-0309-05-02    | RADIO REPAIRS                  |                            | 1,434.21                             | 2,278.08                           | 2,100.00                          | 2,100.00                          | 1,925.00                      | 68.296                          | 665.79                                |
| 01-0312-05-02    | GENERAL ADVERTISING            |                            | 731.00                               |                                    |                                   |                                   |                               |                                 | 731.00-                               |
| 01-0316-05-02    | CONTRACTED SERVICES            |                            | 30,178.10                            | 11,620.00                          | 6,000.00                          | 6,000.00                          | 5,500.00                      | 502.968                         | 24,178.10-                            |
| 01-0324-05-02    | PRINTING & REPRODUCTION        |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0342-05-02    | REPAIR & MAINTENANCE EQUIPMENT | 107.98                     | 1,201.90                             | 1,666.24                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 60.095                          | 798.10                                |
| 01-0344-05-02    | RENTALS                        |                            | 80.29                                | 200.00                             | 450.00                            | 450.00                            | 412.50                        | 17.842                          | 369.71                                |
| 01-0345-05-02    | CONFERENCE & TRAINING          |                            |                                      |                                    | 450.00                            | 450.00                            | 412.50                        |                                 | 450.00                                |
| 01-0346-05-02    | DUES & SUBSCRIPTIONS           |                            | 152.00                               |                                    | 100.00                            | 100.00                            | 91.67                         | 152.000                         | 52.00-                                |
| 01-0347-05-02    | MISCELLANEOUS                  |                            | 254.73                               | 144.73                             | 200.00                            | 200.00                            | 183.33                        | 127.365                         | 54.73-                                |
| <b>Subtotal:</b> |                                | <b>284.26</b>              | <b>70,479.21</b>                     | <b>69,409.82</b>                   | <b>40,500.00</b>                  | <b>40,500.00</b>                  | <b>37,125.00</b>              | <b>174.023</b>                  | <b>29,979.21-</b>                     |
| 01-0408-05-02    | IMPROVEMENTS-STREETS           | 50,271.85-                 | 605,727.90                           | 442,188.36                         | 1,026,000.00                      | 750,000.00                        | 687,500.00                    | 80.764                          | 144,272.10                            |
| 01-0410-05-02    | IMPROVEMENTS-BRIDGES & CULVERT | 3,268.60                   | 3,268.60                             | 7,287.40                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 32.686                          | 6,731.40                              |



| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0218-05-03                                  | SMALL TOOLS & MINOR EQUIPMENT  |                            |                                      | 39.97                              |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                               |                                |                            |                                      | 39.97                              |                                   |                                   |                               |                                 |                                       |
| 01-0305-05-03                                  | OTHER-SANITATION CONTRACT      | 302,177.46                 | 1,663,354.83                         | 1,548,933.64                       | 1,875,900.00                      | 1,875,900.00                      | 1,719,575.00                  | 88.670                          | 212,545.17                            |
| 01-0316-05-03                                  | CONTRACTED SERVICES            | 160.00                     | 640.00                               | 480.00                             |                                   |                                   |                               |                                 | 640.00-                               |
| 01-0320-05-03                                  | WASTE DISPOSAL-CONDEMNED STR   |                            | 379.22                               |                                    |                                   |                                   |                               |                                 | 379.22-                               |
| 01-0347-05-03                                  | MISCELLANEOUS                  |                            | 3,061.71                             | 452.62                             |                                   |                                   |                               |                                 | 3,061.71-                             |
| 01-0362-05-03                                  | CONVENIENCE STATION REFUSE FEE | 4,983.00                   | 80,927.48                            | 125,050.73                         | 124,000.00                        | 124,000.00                        | 113,666.67                    | 65.264                          | 43,072.52                             |
| <b>Subtotal:</b>                               |                                | 307,320.46                 | 1,748,363.24                         | 1,674,916.99                       | 1,999,900.00                      | 1,999,900.00                      | 1,833,241.67                  | 87.423                          | 251,536.76                            |
| <b>Program number: 3 SANITATION/COLLECTION</b> |                                | 307,320.46                 | 1,748,363.24                         | 1,674,956.96                       | 1,999,900.00                      | 1,999,900.00                      | 1,833,241.67                  | 87.423                          | 251,536.76                            |

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-04             | SALARIES-SKILLED CRAFT         | 6,463.86                   | 74,913.57                            | 64,987.95                          | 84,029.00                         | 84,029.00                         | 77,026.58                     | 89.152                          | 9,115.43                              |
| 01-0108-05-04             | SALARIES-SERVICE MAINTENANCE   | 2,241.28                   | 26,222.98                            | 25,568.00                          | 29,137.00                         | 29,137.00                         | 26,708.92                     | 89.999                          | 2,914.02                              |
| 01-0109-05-04             | SALARIES-OVERTIME              | 21.46                      | 21.46                                |                                    | 1,000.00                          | 1,000.00                          | 916.67                        | 2.146                           | 978.54                                |
| 01-0111-05-04             | SALARIES-LONGEVITY             | 1,872.00                   | 1,872.00                             | 1,876.00                           | 1,872.00                          | 1,872.00                          | 1,716.00                      | 100.000                         |                                       |
| 01-0122-05-04             | TMRs                           | 1,891.84                   | 18,390.81                            | 18,689.73                          | 20,713.00                         | 20,713.00                         | 18,986.92                     | 88.789                          | 2,322.19                              |
| 01-0133-05-04             | FICA-SALARY RESERVE            | 809.69                     | 7,857.76                             | 7,034.71                           | 8,877.00                          | 8,877.00                          | 8,137.25                      | 88.518                          | 1,019.24                              |
| 01-0134-05-04             | WORKMEN'S COMPENSATION         |                            | 1,781.86                             | 1,690.40                           | 1,637.00                          | 1,637.00                          | 1,500.58                      | 108.849                         | 144.86-                               |
| <b>Subtotal:</b>          |                                | <b>13,300.13</b>           | <b>131,060.44</b>                    | <b>119,846.79</b>                  | <b>147,265.00</b>                 | <b>147,265.00</b>                 | <b>134,992.92</b>             | <b>88.996</b>                   | <b>16,204.56</b>                      |
| 01-0201-05-04             | OFFICE SUPPLIES                |                            | 192.13                               | 430.65                             | 500.00                            | 500.00                            | 458.33                        | 38.426                          | 307.87                                |
| 01-0203-05-04             | MEDICAL & CHEMICAL             |                            | 381.13                               | 129.96                             | 255.00                            | 255.00                            | 233.75                        | 149.463                         | 126.13-                               |
| 01-0205-05-04             | FUEL,OIL, & LUBE               | 170.79                     | 3,302.63                             | 3,036.80                           | 3,230.00                          | 3,230.00                          | 2,960.83                      | 102.249                         | 72.63-                                |
| 01-0206-05-04             | CLOTHING                       |                            | 397.76                               | 444.70                             | 400.00                            | 400.00                            | 366.67                        | 99.440                          | 2.24                                  |
| 01-0213-05-04             | MOTOR VEHICLE-POOL VEHICLES    | 82.10                      | 671.01                               | 1,413.41                           | 1,000.00                          | 1,000.00                          | 916.67                        | 67.101                          | 328.99                                |
| 01-0217-05-04             | OTHER SUPPLIES                 | 8.48                       | 321.62                               | 597.51                             | 1,200.00                          | 1,200.00                          | 1,100.00                      | 26.802                          | 878.38                                |
| 01-0218-05-04             | SMALL TOOL & MINOR EQUIPMENT   | 419.19                     | 2,565.66                             | 2,004.44                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 85.522                          | 434.34                                |
| <b>Subtotal:</b>          |                                | <b>680.56</b>              | <b>7,831.94</b>                      | <b>8,057.47</b>                    | <b>9,585.00</b>                   | <b>9,585.00</b>                   | <b>8,786.25</b>               | <b>81.710</b>                   | <b>1,753.06</b>                       |
| 01-0304-05-04             | TELEPHONE-CELLULAR             | 82.36                      | 965.07                               | 1,131.08                           | 960.00                            | 960.00                            | 880.00                        | 100.528                         | 5.07-                                 |
| 01-0322-05-04             | SERVICE AGREEMENT-OTHER        | 208.00                     | 448.00                               | 2,703.45                           | 1,750.00                          | 1,750.00                          | 1,604.17                      | 25.600                          | 1,302.00                              |
| 01-0323-05-04             | SERVICE AGREEMENT-TECHNICAL    |                            | 5,224.00                             | 2,390.00                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 130.600                         | 1,224.00-                             |
| 01-0324-05-04             | PRINTING & REPRODUCTION        |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0340-05-04             | REPAIR & MAINTENANCE BUILDINGS |                            | 643.14                               | 294.36                             |                                   |                                   |                               |                                 | 643.14-                               |
| 01-0342-05-04             | REPAIR & MAINTENANCE EQUIPMENT |                            | 790.48                               | 1,688.54                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 26.349                          | 2,209.52                              |
| 01-0344-05-04             | RENTALS                        |                            | 1,098.82                             | 1,257.37                           | 1,200.00                          | 1,200.00                          | 1,100.00                      | 91.568                          | 101.18                                |
| 01-0345-05-04             | CONFERENCE AND TRAINING        |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0346-05-04             | DUES & SUBSCRIPTIONS           |                            | 1,500.00                             |                                    | 1,200.00                          | 1,200.00                          | 1,100.00                      | 125.000                         | 300.00-                               |
| 01-0347-05-04             | MISCELLANEOUS                  |                            | 31.74                                | 102.91                             | 100.00                            | 100.00                            | 91.67                         | 31.740                          | 68.26                                 |
| <b>Subtotal:</b>          |                                | <b>290.36</b>              | <b>10,701.25</b>                     | <b>9,567.71</b>                    | <b>12,610.00</b>                  | <b>12,610.00</b>                  | <b>11,559.17</b>              | <b>84.863</b>                   | <b>1,908.75</b>                       |
| 01-0440-05-04             | OTHER MACHINERY & EQUIPMENT    |                            |                                      | 12,856.42                          |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                                |                            |                                      | <b>12,856.42</b>                   |                                   |                                   |                               |                                 |                                       |
| <b>Program number:</b>    | <b>4 FLEET SERVICES</b>        | <b>14,271.05</b>           | <b>149,593.63</b>                    | <b>150,328.39</b>                  | <b>169,460.00</b>                 | <b>169,460.00</b>                 | <b>155,338.33</b>             | <b>88.277</b>                   | <b>19,866.37</b>                      |
| <b>Department number:</b> | <b>PUBLIC WORKS</b>            | <b>321,185.75</b>          | <b>3,080,742.09</b>                  | <b>2,961,012.27</b>                | <b>3,798,731.00</b>               | <b>3,522,731.00</b>               | <b>3,229,170.08</b>           | <b>87.453</b>                   | <b>441,988.91</b>                     |





| Account                | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-07-01          | SALARIES OFFICIALS & ADMIN        | 4,323.84                   | 50,588.92                            | 49,016.08                          | 56,210.00                         | 56,210.00                         | 51,525.83                     | 90.000                          | 5,621.08                              |
| 01-0111-07-01          | SALARIES-LONGEVITY                | 336.00                     | 336.00                               | 240.00                             | 288.00                            | 288.00                            | 264.00                        | 116.667                         | 48.00-                                |
| 01-0122-07-01          | TMRS                              | 831.77                     | 9,090.03                             | 9,959.58                           | 10,085.00                         | 10,085.00                         | 9,244.58                      | 90.134                          | 994.97                                |
| 01-0133-07-01          | FICA                              | 344.19                     | 3,748.25                             | 3,768.08                           | 4,322.00                          | 4,322.00                          | 3,961.83                      | 86.725                          | 573.75                                |
| 01-0134-07-01          | WORKMEN'S COMPENSATION            |                            | 214.99                               | 203.12                             | 200.00                            | 200.00                            | 183.33                        | 107.495                         | 14.99-                                |
| <b>Subtotal:</b>       |                                   | <b>5,835.80</b>            | <b>63,978.19</b>                     | <b>63,186.86</b>                   | <b>71,105.00</b>                  | <b>71,105.00</b>                  | <b>65,179.58</b>              | <b>89.977</b>                   | <b>7,126.81</b>                       |
| 01-0201-07-01          | OFFICE SUPPLIES                   | 16.62                      | 309.75                               | 313.30                             | 600.00                            | 600.00                            | 550.00                        | 51.625                          | 290.25                                |
| 01-0205-07-01          | FUEL,OIL, & LUBE                  | 134.84                     | 2,484.50                             | 2,357.49                           | 2,445.00                          | 2,445.00                          | 2,241.25                      | 101.616                         | 39.50-                                |
| 01-0213-07-01          | MOTOR VEHICLE-POOL VEHICLES       |                            | 989.70                               | 1,320.68                           | 357.00                            | 357.00                            | 327.25                        | 277.227                         | 632.70-                               |
| <b>Subtotal:</b>       |                                   | <b>151.46</b>              | <b>3,783.95</b>                      | <b>3,991.47</b>                    | <b>3,402.00</b>                   | <b>3,402.00</b>                   | <b>3,118.50</b>               | <b>111.227</b>                  | <b>381.95-</b>                        |
| 01-0304-07-01          | TELEPHONE-CELLULAR                | 63.62                      | 712.68                               | 761.70                             | 840.00                            | 840.00                            | 770.00                        | 84.843                          | 127.32                                |
| 01-0312-07-01          | GENERAL ADVERTISING               |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0324-07-01          | PRINTING & REPRODUCTION           | 184.26                     | 338.45                               | 556.12                             | 700.00                            | 700.00                            | 641.67                        | 48.350                          | 361.55                                |
| 01-0345-07-01          | CONFERENCE AND TRAINING           | 473.80                     | 1,374.56                             | 1,372.82                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 91.637                          | 125.44                                |
| 01-0346-07-01          | DUES & SUBSCRIPTIONS              |                            |                                      | 60.00                              | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0347-07-01          | MISCELLANEOUS                     |                            | 53.10                                | 46.14                              | 100.00                            | 100.00                            | 91.67                         | 53.100                          | 46.90                                 |
| <b>Subtotal:</b>       |                                   | <b>721.68</b>              | <b>2,478.79</b>                      | <b>2,796.78</b>                    | <b>3,440.00</b>                   | <b>3,440.00</b>                   | <b>3,153.33</b>               | <b>72.058</b>                   | <b>961.21</b>                         |
| <b>Program number:</b> | <b>1 HEALTH INSPECTION SERVIC</b> | <b>6,708.94</b>            | <b>70,240.93</b>                     | <b>69,975.11</b>                   | <b>77,947.00</b>                  | <b>77,947.00</b>                  | <b>71,451.42</b>              | <b>90.114</b>                   | <b>7,706.07</b>                       |

| Account                               | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-07-02                         | SALARIES OFFICIALS & ADMIN     | 4,502.40                   | 52,678.07                            | 52,378.68                          | 58,530.00                         | 58,530.00                         | 53,652.50                     | 90.002                          | 5,851.93                              |
| 01-0103-07-02                         | SALARIES-TECHNICIAN            | 6,192.64                   | 72,453.87                            | 70,642.87                          | 78,787.00                         | 78,787.00                         | 72,221.42                     | 91.962                          | 6,333.13                              |
| 01-0106-07-02                         | SALARIES-OFFICE & CLERICAL     | 1,812.00                   | 18,700.17                            | 20,582.67                          | 23,556.00                         | 23,556.00                         | 21,593.00                     | 79.386                          | 4,855.83                              |
| 01-0109-07-02                         | SALARIES-OVERTIME              |                            |                                      | 370.24                             |                                   |                                   |                               |                                 |                                       |
| 01-0111-07-02                         | SALARIES-LONGEVITY             | 1,440.00                   | 1,440.00                             | 1,248.00                           | 1,440.00                          | 1,440.00                          | 1,320.00                      | 100.000                         |                                       |
| 01-0122-07-02                         | TMRS                           | 2,489.56                   | 25,931.22                            | 29,363.90                          | 28,973.00                         | 28,973.00                         | 26,558.58                     | 89.501                          | 3,041.78                              |
| 01-0133-07-02                         | FICA-SALARY RESERVE            | 1,066.95                   | 11,113.32                            | 11,109.54                          | 12,417.00                         | 12,417.00                         | 11,382.25                     | 89.501                          | 1,303.68                              |
| 01-0134-07-02                         | WORKMEN'S COMPENSATION         |                            | 569.24                               | 538.30                             | 528.00                            | 528.00                            | 484.00                        | 107.811                         | 41.24-                                |
| <b>Subtotal:</b>                      |                                | <b>17,503.55</b>           | <b>182,885.89</b>                    | <b>186,234.20</b>                  | <b>204,231.00</b>                 | <b>204,231.00</b>                 | <b>187,211.75</b>             | <b>89.549</b>                   | <b>21,345.11</b>                      |
| 01-0201-07-02                         | OFFICE SUPPLIES                | 99.18                      | 670.23                               | 816.26                             | 1,000.00                          | 1,000.00                          | 916.67                        | 67.023                          | 329.77                                |
| 01-0205-07-02                         | FUEL,OIL, & LUBE               | 443.64                     | 7,128.84                             | 6,165.77                           | 5,725.00                          | 5,725.00                          | 5,247.92                      | 124.521                         | 1,403.84-                             |
| 01-0206-07-02                         | CLOTHING                       |                            | 305.99                               | 300.53                             | 300.00                            | 300.00                            | 275.00                        | 101.997                         | 5.99-                                 |
| 01-0213-07-02                         | MOTOR VEHICLE-POOL VEHICLES    |                            | 1,829.70                             | 1,241.18                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 91.485                          | 170.30                                |
| 01-0218-07-02                         | SMALL TOOL & MINOR EQUIPMENT   |                            |                                      | 28.15                              |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                      |                                | <b>542.82</b>              | <b>9,934.76</b>                      | <b>8,551.89</b>                    | <b>9,025.00</b>                   | <b>9,025.00</b>                   | <b>8,272.92</b>               | <b>110.080</b>                  | <b>909.76-</b>                        |
| 01-0304-07-02                         | TELEPHONE-CELLULAR             | 93.30                      | 1,179.16                             | 1,371.98                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 78.611                          | 320.84                                |
| 01-0305-07-02                         | PROFESSIONAL SERVICES          |                            | 1,950.00                             |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      | 97.500                          | 50.00                                 |
| 01-0324-07-02                         | PRINTING & REPRODUCTION        |                            | 499.00                               | 753.63                             | 300.00                            | 300.00                            | 275.00                        | 166.333                         | 199.00-                               |
| 01-0342-07-02                         | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 360.00                             | 350.00                            | 350.00                            | 320.83                        |                                 | 350.00                                |
| 01-0345-07-02                         | CONFERENCE AND TRAINING        |                            | 265.00                               | 218.95                             | 1,000.00                          | 1,000.00                          | 916.67                        | 26.500                          | 735.00                                |
| 01-0346-07-02                         | DUES & SUBSCRIPTIONS           |                            | 235.00                               | 260.00                             | 400.00                            | 400.00                            | 366.67                        | 58.750                          | 165.00                                |
| 01-0347-07-02                         | MISCELLANEOUS                  | 39.73                      | 109.38                               | 142.27                             | 100.00                            | 100.00                            | 91.67                         | 109.380                         | 9.38-                                 |
| <b>Subtotal:</b>                      |                                | <b>133.03</b>              | <b>4,237.54</b>                      | <b>3,106.83</b>                    | <b>5,650.00</b>                   | <b>5,650.00</b>                   | <b>5,179.17</b>               | <b>75.001</b>                   | <b>1,412.46</b>                       |
| <b>Program number: 2 INSPECTION</b>   |                                | <b>18,179.40</b>           | <b>197,058.19</b>                    | <b>197,892.92</b>                  | <b>218,906.00</b>                 | <b>218,906.00</b>                 | <b>200,663.83</b>             | <b>90.020</b>                   | <b>21,847.81</b>                      |
| <b>Department number: INSPECTIONS</b> |                                | <b>24,888.34</b>           | <b>267,299.12</b>                    | <b>267,868.03</b>                  | <b>296,853.00</b>                 | <b>296,853.00</b>                 | <b>272,115.25</b>             | <b>90.044</b>                   | <b>29,553.88</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-08-02    | SALARIES-PROFESSIONAL          | 3,465.60                   | 40,547.53                            | 40,318.48                          | 45,054.00                         | 45,054.00                         | 41,299.50                     | 89.998                          | 4,506.47                              |
| 01-0106-08-02    | SALARIES-OFFICE & CLERICAL     | 2,198.56                   | 25,743.32                            | 27,053.20                          | 28,582.00                         | 28,582.00                         | 26,200.17                     | 90.068                          | 2,838.68                              |
| 01-0108-08-02    | SALARIES-SERVICE MAINTENANCE   | 3,778.40                   | 44,821.96                            | 64,805.21                          | 51,184.00                         | 51,184.00                         | 46,918.67                     | 87.570                          | 6,362.04                              |
| 01-0109-08-02    | SALARIES-OVERTIME              | 87.01                      | 961.09                               | 2,766.32                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 32.036                          | 2,038.91                              |
| 01-0110-08-02    | SALARIES-PART/TIME & HOURLY    | 100.00                     | 6,813.63                             | 3,720.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 340.682                         | 4,813.63-                             |
| 01-0111-08-02    | SALARIES-LONGEVITY             | 2,112.00                   | 2,112.00                             | 2,016.00                           | 2,112.00                          | 2,112.00                          | 1,936.00                      | 100.000                         |                                       |
| 01-0122-08-02    | TMRS                           | 2,078.01                   | 20,382.05                            | 27,693.21                          | 23,193.00                         | 23,193.00                         | 21,260.25                     | 87.880                          | 2,810.95                              |
| 01-0133-08-02    | FICA-SALARY RESERVE            | 898.23                     | 9,256.47                             | 10,695.63                          | 10,092.00                         | 10,092.00                         | 9,251.00                      | 91.721                          | 835.53                                |
| 01-0134-08-02    | WORKMEN'S COMPENSATION         |                            | 1,509.88                             | 1,528.35                           | 1,107.00                          | 1,107.00                          | 1,014.75                      | 136.394                         | 402.88-                               |
| <b>Subtotal:</b> |                                | <b>14,717.81</b>           | <b>152,147.93</b>                    | <b>180,596.40</b>                  | <b>166,324.00</b>                 | <b>166,324.00</b>                 | <b>152,463.67</b>             | <b>91.477</b>                   | <b>14,176.07</b>                      |
| 01-0201-08-02    | OFFICE SUPPLIES                |                            | 550.46                               | 693.56                             | 500.00                            | 500.00                            | 458.33                        | 110.092                         | 50.46-                                |
| 01-0202-08-02    | AGRICULTURAL                   |                            | 47.30                                | 425.26                             | 500.00                            | 500.00                            | 458.33                        | 9.460                           | 452.70                                |
| 01-0203-08-02    | MEDICAL & CHEMICAL             |                            |                                      | 59.88                              |                                   |                                   |                               |                                 |                                       |
| 01-0204-08-02    | JANITORIAL                     | 518.71                     | 4,582.66                             | 6,040.88                           | 6,500.00                          | 6,500.00                          | 5,958.33                      | 70.502                          | 1,917.34                              |
| 01-0205-08-02    | FUEL,OIL, & LUBE               | 13.93                      | 741.71                               | 1,235.35                           | 1,745.00                          | 1,745.00                          | 1,599.58                      | 42.505                          | 1,003.29                              |
| 01-0206-08-02    | CLOTHING                       |                            | 213.68                               | 315.25                             | 300.00                            | 300.00                            | 275.00                        | 71.227                          | 86.32                                 |
| 01-0208-08-02    | FOOD SUPPLIES                  |                            | 143.93                               | 98.13                              | 100.00                            | 100.00                            | 91.67                         | 143.930                         | 43.93-                                |
| 01-0212-08-02    | ELECTRICAL SUPPLIES            | 549.43                     | 1,821.89                             | 1,118.49                           | 2,250.00                          | 2,250.00                          | 2,062.50                      | 80.973                          | 428.11                                |
| 01-0213-08-02    | MOTOR VEHICLE-POOL VEHICLES    |                            | 34.38                                | 330.07                             | 300.00                            | 300.00                            | 275.00                        | 11.460                          | 265.62                                |
| 01-0215-08-02    | BUILDING SUPPLIES              |                            |                                      | 77.19                              | 300.00                            | 300.00                            | 275.00                        |                                 | 300.00                                |
| 01-0217-08-02    | OTHER SUPPLIES                 |                            | 724.33                               | 496.71                             | 1,000.00                          | 1,000.00                          | 916.67                        | 72.433                          | 275.67                                |
| 01-0218-08-02    | SMALL TOOL & MINOR EQUIPMENT   |                            | 1,190.05                             | 2,625.61                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 47.602                          | 1,309.95                              |
| 01-0219-08-02    | REPAIR & MAINTENANCE SUPPLIES  |                            | 254.58                               | 397.55                             | 500.00                            | 500.00                            | 458.33                        | 50.916                          | 245.42                                |
| <b>Subtotal:</b> |                                | <b>1,082.07</b>            | <b>10,304.97</b>                     | <b>13,913.93</b>                   | <b>16,495.00</b>                  | <b>16,495.00</b>                  | <b>15,120.42</b>              | <b>62.473</b>                   | <b>6,190.03</b>                       |
| 01-0304-08-02    | TELEPHONE-CELLULAR             | 51.26                      | 692.11                               | 808.35                             | 800.00                            | 800.00                            | 733.33                        | 86.514                          | 107.89                                |
| 01-0308-08-02    | TELEPHONE-LAND                 | 6.49                       | 86.47                                | 151.10                             |                                   |                                   |                               |                                 | 86.47-                                |
| 01-0322-08-02    | SERVICE AGREEMENT-OTHER        | 40.62                      | 1,231.82                             | 1,620.53                           | 1,975.00                          | 1,975.00                          | 1,810.42                      | 62.371                          | 743.18                                |
| 01-0326-08-02    | TEXAS MULTIPLE PERIL INSURANCE |                            | 7,084.28                             | 6,689.21                           | 6,600.00                          | 6,600.00                          | 6,050.00                      | 107.338                         | 484.28-                               |
| 01-0337-08-02    | ELECTRIC SERVICE               | 4,734.80                   | 51,459.74                            | 56,704.83                          | 60,000.00                         | 60,000.00                         | 55,000.00                     | 85.766                          | 8,540.26                              |
| 01-0338-08-02    | GAS SERVICE                    | 159.26                     | 7,011.35                             | 6,122.80                           | 15,000.00                         | 15,000.00                         | 13,750.00                     | 46.742                          | 7,988.65                              |
| 01-0342-08-02    | REPAIR & MAINTENANCE EQUIPMENT | 167.60                     | 7,138.86                             | 4,252.79                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 178.472                         | 3,138.86-                             |
| 01-0344-08-02    | RENTALS                        | 17.50                      | 732.84                               | 283.50                             | 500.00                            | 500.00                            | 458.33                        | 146.568                         | 232.84-                               |
| 01-0345-08-02    | CONFERENCE AND TRAINING        |                            | 650.00                               | 1,118.92                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 43.333                          | 850.00                                |
| 01-0346-08-02    | DUES & SUBSCRIPTIONS           |                            |                                      | 125.00                             | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 01-0347-08-02    | MISCELLANEOUS                  |                            | 144.22                               | 215.95                             | 100.00                            | 100.00                            | 91.67                         | 144.220                         | 44.22-                                |
| 01-0364-08-02    | REPAIR & MAINTENANCE GROUNDS   |                            | 1,157.59                             | 2,070.48                           | 3,500.00                          | 3,500.00                          | 3,208.33                      | 33.074                          | 2,342.41                              |

| Account                              | Description                               | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 11/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------------------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Subtotal:                            |   |                      |                             |                           |                             |                             |                         |                           |                              |
|                                      |   | 5,177.53             | 77,389.28                   | 80,163.46                 | 94,125.00                   | 94,125.00                   | 86,281.25               | 82.220                    | 16,735.72                    |
|                                      | 01-0426-08-02 FURNITURE & FIXTURES        |                      | 666.60                      | 3,975.18                  | 5,000.00                    | 5,000.00                    | 4,583.33                | 13.332                    | 4,333.40                     |
|                                      | 01-0440-08-02 OTHER MACHINERY & EQUIPMENT |                      |                             | 18,948.00                 |                             |                             |                         |                           |                              |
| Subtotal:                            |   |                      |                             |                           |                             |                             |                         |                           |                              |
|                                      |   |                      | 666.60                      | 22,923.18                 | 5,000.00                    | 5,000.00                    | 4,583.33                | 13.332                    | 4,333.40                     |
| Program number: 2 CONVENTION CENTER  |   |                      |                             |                           |                             |                             |                         |                           |                              |
|                                      |   | 20,977.41            | 240,508.78                  | 297,596.97                | 281,944.00                  | 281,944.00                  | 258,448.67              | 85.304                    | 41,435.22                    |
| Department number: CONVENTION CENTER |   |                      |                             |                           |                             |                             |                         |                           |                              |
|                                      |   | 20,977.41            | 240,508.78                  | 297,596.97                | 281,944.00                  | 281,944.00                  | 258,448.67              | 85.304                    | 41,435.22                    |

Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 11/2013

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-09-00             | SALARIES-OFFICIAL & ADMIN      | 4,584.32                   | 53,636.56                            | 53,331.83                          | 59,595.00                         | 59,595.00                         | 54,628.75                     | 90.002                          | 5,958.44                              |
| 01-0102-09-00             | SALARIES-PROFESSIONAL          | 6,390.09                   | 41,027.30                            | 62,029.99                          | 83,069.00                         | 83,069.00                         | 76,146.58                     | 49.389                          | 42,041.70                             |
| 01-0105-09-00             | SALARIES-PARAPROFESSIONAL      | 6,343.66                   | 74,367.79                            | 63,809.14                          | 84,747.00                         | 84,747.00                         | 77,684.75                     | 87.753                          | 10,379.21                             |
| 01-0106-09-00             | SALARIES-OFFICE & CLERICAL     | 2,044.96                   | 23,944.24                            | 23,364.64                          | 26,626.00                         | 26,626.00                         | 24,407.17                     | 89.928                          | 2,681.76                              |
| 01-0110-09-00             | SALARIES-PART/TIME & HOURLY    | 292.00                     | 3,208.00                             | 3,137.00                           | 3,600.00                          | 3,600.00                          | 3,300.00                      | 89.111                          | 392.00                                |
| 01-0111-09-00             | SALARIES-LONGEVITY             | 2,112.00                   | 2,112.00                             | 2,016.00                           | 2,448.00                          | 2,448.00                          | 2,244.00                      | 86.275                          | 336.00                                |
| 01-0122-09-00             | TMRS                           | 3,833.29                   | 34,823.07                            | 41,360.15                          | 45,783.00                         | 45,783.00                         | 41,967.75                     | 76.061                          | 10,959.93                             |
| 01-0133-09-00             | FICA                           | 1,650.24                   | 14,647.96                            | 15,871.06                          | 19,897.00                         | 19,897.00                         | 18,238.92                     | 73.619                          | 5,249.04                              |
| 01-0134-09-00             | WORKER'S COMPENSATION          |                            | 434.67                               | 411.79                             | 401.00                            | 401.00                            | 367.58                        | 108.397                         | 33.67-                                |
| <b>Subtotal:</b>          |                                | <b>27,250.56</b>           | <b>248,201.59</b>                    | <b>265,331.60</b>                  | <b>326,166.00</b>                 | <b>326,166.00</b>                 | <b>298,985.50</b>             | <b>76.097</b>                   | <b>77,964.41</b>                      |
| 01-0201-09-00             | OFFICE SUPPLIES                | 551.38                     | 18,263.61                            | 9,210.92                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 182.636                         | 8,263.61-                             |
| 01-0212-09-00             | ELECTRICAL SUPPLIES            |                            | 209.83                               | 313.82                             | 50.00                             | 50.00                             | 45.83                         | 419.660                         | 159.83-                               |
| <b>Subtotal:</b>          |                                | <b>551.38</b>              | <b>18,473.44</b>                     | <b>9,524.74</b>                    | <b>10,050.00</b>                  | <b>10,050.00</b>                  | <b>9,212.50</b>               | <b>183.815</b>                  | <b>8,423.44-</b>                      |
| 01-0322-09-00             | SERVICE AGREEMENT-OTHER        | 80.00                      | 2,486.00                             | 2,212.00                           | 1,000.00                          | 1,000.00                          | 916.67                        | 248.600                         | 1,486.00-                             |
| 01-0323-09-00             | SERVICE AGREEMENT-TECHNICAL    |                            | 14,680.95                            | 22,323.57                          | 13,500.00                         | 13,500.00                         | 12,375.00                     | 108.748                         | 1,180.95-                             |
| 01-0326-09-00             | PROPERTY INSURANCE             |                            | 2,200.36                             | 2,077.66                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 110.018                         | 200.36-                               |
| 01-0337-09-00             | ELECTRIC SERVICE               | 1,037.34                   | 15,267.21                            | 15,594.78                          | 17,000.00                         | 17,000.00                         | 15,583.33                     | 89.807                          | 1,732.79                              |
| 01-0338-09-00             | GAS SERVICE                    | 111.60                     | 1,511.71                             | 1,205.43                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 37.793                          | 2,488.29                              |
| 01-0342-09-00             | REPAIR & MAINTENANCE EQUIPMENT | 1,841.48                   | 2,406.48                             | 376.00                             | 400.00                            | 400.00                            | 366.67                        | 601.620                         | 2,006.48-                             |
| 01-0345-09-00             | CONFERENCE & TRAINING          |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 01-0346-09-00             | DUES & SUBSCRIPTION            | 459.00                     | 32,978.12                            | 23,858.13                          | 31,000.00                         | 31,000.00                         | 28,416.67                     | 106.381                         | 1,978.12-                             |
| 01-0347-09-00             | MISCELLANEOUS                  | 5.23                       | 104.04                               | 874.73                             | 50.00                             | 50.00                             | 45.83                         | 208.080                         | 54.04-                                |
| 01-0360-09-00             | JANITORIAL CONTRACT            | 1,000.00                   | 11,045.00                            | 11,055.00                          | 12,100.00                         | 12,100.00                         | 11,091.67                     | 91.281                          | 1,055.00                              |
| 01-0364-09-00             | REPAIR & MAINTENANCE GROUNDS   | 65.00                      | 2,010.00                             | 1,885.00                           | 1,800.00                          | 1,800.00                          | 1,650.00                      | 111.667                         | 210.00-                               |
| <b>Subtotal:</b>          |                                | <b>4,599.65</b>            | <b>84,689.87</b>                     | <b>81,462.30</b>                   | <b>82,950.00</b>                  | <b>82,950.00</b>                  | <b>76,037.50</b>              | <b>102.097</b>                  | <b>1,739.87-</b>                      |
| 01-0414-09-00             | IMPROVEMENTS BOOKS-PUBLICATION | 5,304.25                   | 53,110.97                            | 46,124.57                          | 52,500.00                         | 52,500.00                         | 48,125.00                     | 101.164                         | 610.97-                               |
| <b>Subtotal:</b>          |                                | <b>5,304.25</b>            | <b>53,110.97</b>                     | <b>46,124.57</b>                   | <b>52,500.00</b>                  | <b>52,500.00</b>                  | <b>48,125.00</b>              | <b>101.164</b>                  | <b>610.97-</b>                        |
| <b>Program number:</b>    | <b>LIBRARY</b>                 | <b>37,705.84</b>           | <b>404,475.87</b>                    | <b>402,443.21</b>                  | <b>471,666.00</b>                 | <b>471,666.00</b>                 | <b>432,360.50</b>             | <b>85.755</b>                   | <b>67,190.13</b>                      |
| <b>Department number:</b> | <b>LIBRARY</b>                 | <b>37,705.84</b>           | <b>404,475.87</b>                    | <b>402,443.21</b>                  | <b>471,666.00</b>                 | <b>471,666.00</b>                 | <b>432,360.50</b>             | <b>85.755</b>                   | <b>67,190.13</b>                      |

| Account          | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0112-12-00    | EDUCATIONAL & INCENTIVE       |                            | 4,928.25                             | 4,804.76                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 98.565                          | 71.75                                 |
| 01-0122-12-00    | TMRS for DRAG-UP              | 165.37                     | 24,114.53                            | 27,581.56                          | 5,885.00                          | 5,885.00                          | 5,394.58                      | 409.763                         | 18,229.53-                            |
| 01-0123-12-00    | LIFE INSURANCE                | 221.63                     | 2,412.75                             | 2,440.09                           | 4,094.00                          | 4,094.00                          | 3,752.83                      | 58.934                          | 1,681.25                              |
| 01-0124-12-00    | HEALTH INSURANCE              | 60,435.11                  | 721,882.10                           | 800,893.73                         | 862,700.00                        | 862,700.00                        | 790,808.33                    | 83.677                          | 140,817.90                            |
| 01-0125-12-00    | DENTAL INSURANCE              | 3,762.93                   | 45,283.29                            | 45,066.28                          | 53,150.00                         | 53,150.00                         | 48,720.83                     | 85.199                          | 7,866.71                              |
| 01-0127-12-00    | SICK LEAVE-ACCRUED PAYMENTS   | 775.38                     | 78,929.88                            | 149,493.87                         | 30,100.00                         | 30,100.00                         | 27,591.67                     | 262.226                         | 48,829.88-                            |
| 01-0128-12-00    | VACATION-ACCRUED PAYMENTS     | 151.04                     | 65,411.17                            | 95,754.38                          | 15,100.00                         | 15,100.00                         | 13,841.67                     | 433.187                         | 50,311.17-                            |
| 01-0132-12-00    | FIREMEN R&R for DRAG-UP       |                            | 104.83                               | 171.87                             | 2,500.00                          | 2,500.00                          | 2,291.67                      | 4.193                           | 2,395.17                              |
| 01-0133-12-00    | FICA for DRAG-UP              | 70.87                      | 2,350.60                             | 6,308.88                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 47.012                          | 2,649.40                              |
| 01-0134-12-00    | WORKMEN'S COMPENSATION        |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| <b>Subtotal:</b> |                               | <b>65,582.33</b>           | <b>945,417.40</b>                    | <b>1,132,515.42</b>                | <b>985,529.00</b>                 | <b>985,529.00</b>                 | <b>903,401.58</b>             | <b>95.930</b>                   | <b>40,111.60</b>                      |
| 01-0301-12-00    | AUDIT SERVICES                | 1,500.00                   | 29,500.00                            | 32,250.00                          | 34,000.00                         | 34,000.00                         | 31,166.67                     | 86.765                          | 4,500.00                              |
| 01-0302-12-00    | HEALTH INSURANCE SERVICES     | 1,487.49                   | 16,362.39                            | 11,037.46                          | 20,825.00                         | 20,825.00                         | 19,089.58                     | 78.571                          | 4,462.61                              |
| 01-0303-12-00    | BRIDGE OF COMPASSION          |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 100.000                         |                                       |
| 01-0305-12-00    | PROFESSIONAL SERVICES         | 17,838.45-                 | 67,134.00                            | 11,645.88                          | 62,000.00                         |                                   |                               |                                 | 67,134.00-                            |
| 01-0307-12-00    | TELEPHONE - INTERNET          | 3,346.63                   | 37,348.30                            | 37,255.35                          | 35,500.00                         | 35,500.00                         | 32,541.67                     | 104.643                         | 1,648.30-                             |
| 01-0308-12-00    | TELEPHONE - LAND              | 16,248.20                  | 159,368.32                           | 138,434.67                         | 75,000.00                         | 75,000.00                         | 68,750.00                     | 212.491                         | 84,368.32-                            |
| 01-0309-12-00    | TELEPHONE - WIRING            |                            | 4,896.88                             | 11,798.87                          | 13,000.00                         | 13,000.00                         | 11,916.67                     | 37.668                          | 8,103.12                              |
| 01-0310-12-00    | POSTAGE & FREIGHT             | 471.40                     | 11,307.07                            | 11,175.03                          | 19,000.00                         | 19,000.00                         | 17,416.67                     | 59.511                          | 7,692.93                              |
| 01-0312-12-00    | GENERAL ADVERTISING           | 12.78                      | 7,185.58                             | 9,765.54                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 89.820                          | 814.42                                |
| 01-0314-12-00    | MEDIAN MAINTENANCE            | 160.00                     | 7,825.00                             | 7,410.00                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 130.417                         | 1,825.00-                             |
| 01-0315-12-00    | AMERICAN RED CROSS            |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 01-0316-12-00    | MARSHALL/HARRISON HEALTH DIST | 4,495.00                   | 49,445.00                            | 49,445.00                          | 53,940.00                         | 53,940.00                         | 49,445.00                     | 91.667                          | 4,495.00                              |
| 01-0317-12-00    | STAR BOOT CAMP                | 9,245.50                   | 46,227.50                            | 36,982.00                          | 36,982.00                         | 36,982.00                         | 33,900.17                     | 125.000                         | 9,245.50-                             |
| 01-0318-12-00    | MY FRIENDS HOUSE              |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 100.000                         |                                       |
| 01-0319-12-00    | ARC OF HARRISON COUNTY        |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 100.000                         |                                       |
| 01-0320-12-00    | ETCADA                        |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 100.000                         |                                       |
| 01-0322-12-00    | WOMEN'S CENTER OF EAST TEXAS  |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 100.000                         |                                       |
| 01-0323-12-00    | SERVICE AGREEMENT-TECHNICAL   |                            | 6,039.51                             | 4,875.50                           | 2,625.00                          | 2,625.00                          | 2,406.25                      | 230.077                         | 3,414.51-                             |
| 01-0324-12-00    | PRINTING & REPRODUCTION       |                            | 768.95                               | 595.00                             | 700.00                            | 700.00                            | 641.67                        | 109.850                         | 68.95-                                |
| 01-0326-12-00    | PROPERTY INSURANCE            |                            | 62,730.58                            | 60,223.33                          | 65,500.00                         | 65,500.00                         | 60,041.67                     | 95.772                          | 2,769.42                              |
| 01-0331-12-00    | UNEMPLOYMENT INSURANCE        |                            | 1,775.97                             | 53,297.62                          | 28,381.00                         | 28,381.00                         | 26,015.92                     | 6.258                           | 26,605.03                             |
| 01-0332-12-00    | LIABILITY INSURANCE           |                            | 55,898.14                            | 43,878.44                          | 60,000.00                         | 60,000.00                         | 55,000.00                     | 93.164                          | 4,101.86                              |
| 01-0339-12-00    | CEMETERY GROUNDS MAINTENANCE  | 4,000.00                   | 19,600.00                            | 21,200.00                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 130.667                         | 4,600.00-                             |
| 01-0343-12-00    | DUES/ETCOG                    |                            | 3,528.00                             | 3,528.00                           | 3,590.00                          | 3,590.00                          | 3,290.83                      | 98.273                          | 62.00                                 |
| 01-0344-12-00    | RENTALS                       |                            | 1,323.00                             | 1,368.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 66.150                          | 677.00                                |
| 01-0346-12-00    | SUB/NEWSPAPERS - BNA          |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0347-12-00    | MISCELLANEOUS                 | 6,968.80                   | 43,688.38                            | 39,951.81                          | 30,000.00                         | 30,000.00                         | 27,500.00                     | 145.628                         | 13,688.38-                            |
| 01-0348-12-00    | I-69 ALLIANCE DUES            |                            | 5,000.00                             | 5,000.00                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 100.000                         |                                       |

| Account                   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0349-12-00             | DUES/TML & NLC              |                            | 3,532.50                             | 3,380.00                           | 3,400.00                          | 3,400.00                          | 3,116.67                      | 103.897                         | 132.50-                               |
| 01-0350-12-00             | LOT CLEARING EXPENSE        | 200.00                     | 10,750.00                            | 8,900.00                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 107.500                         | 750.00-                               |
| 01-0351-12-00             | ETCOG TRANSIT               |                            | 65,000.00                            | 65,000.00                          | 65,000.00                         | 65,000.00                         | 59,583.33                     | 100.000                         |                                       |
| <b>Subtotal:</b>          |                             | <b>30,297.35</b>           | <b>726,035.07</b>                    | <b>678,397.50</b>                  | <b>667,643.00</b>                 | <b>605,643.00</b>                 | <b>555,172.75</b>             | <b>119.878</b>                  | <b>120,392.07-</b>                    |
| 01-0401-12-00             | LAND                        |                            | 1,871.09                             |                                    |                                   |                                   |                               |                                 | 1,871.09-                             |
| 01-0440-12-00             | OTHER MACHINERY & EQUIPMENT |                            |                                      | 67,310.10                          |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                             |                            | <b>1,871.09</b>                      | <b>67,310.10</b>                   |                                   |                                   |                               |                                 | <b>1,871.09-</b>                      |
| <b>Program number:</b>    | <b>NONDEPARTMENTAL</b>      | <b>95,879.68</b>           | <b>1,673,323.56</b>                  | <b>1,878,223.02</b>                | <b>1,653,172.00</b>               | <b>1,591,172.00</b>               | <b>1,458,574.33</b>           | <b>105.163</b>                  | <b>82,151.56-</b>                     |
| <b>Department number:</b> | <b>NONDEPARTMENTAL</b>      | <b>95,879.68</b>           | <b>1,673,323.56</b>                  | <b>1,878,223.02</b>                | <b>1,653,172.00</b>               | <b>1,591,172.00</b>               | <b>1,458,574.33</b>           | <b>105.163</b>                  | <b>82,151.56-</b>                     |





| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-01                           | SALARIES OFFICIALS & ADMIN     | 6,580.64                   | 76,993.49                            | 76,557.36                          | 85,549.00                         | 85,549.00                         | 78,419.92                     | 89.999                          | 8,555.51                              |
| 01-0106-14-01                           | SALARIES-OFFICE & CLERICAL     | 1,648.92                   | 19,292.39                            | 6,270.29                           | 21,436.00                         | 21,436.00                         | 19,649.67                     | 90.000                          | 2,143.61                              |
| 01-0109-14-01                           | SALARIES-OVERTIME              |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 916.67                        |                                 | 1,000.00                              |
| 01-0111-14-01                           | SALARIES-LONGEVITY             | 864.00                     | 864.00                               | 672.00                             | 1,152.00                          | 1,152.00                          | 1,056.00                      | 75.000                          | 288.00                                |
| 01-0122-14-01                           | TMRS                           | 1,712.45                   | 18,323.02                            | 17,995.73                          | 20,552.00                         | 20,552.00                         | 18,839.33                     | 89.154                          | 2,228.98                              |
| 01-0133-14-01                           | FICA-SALARY RESERVE            | 732.78                     | 7,828.69                             | 6,784.08                           | 8,808.00                          | 8,808.00                          | 8,074.00                      | 88.882                          | 979.31                                |
| 01-0134-14-01                           | WORKMEN'S COMPENSATION         |                            | 188.55                               | 173.14                             | 190.00                            | 190.00                            | 174.17                        | 99.237                          | 1.45                                  |
| <b>Subtotal:</b>                        |                                | <b>11,538.79</b>           | <b>123,490.14</b>                    | <b>108,452.60</b>                  | <b>138,687.00</b>                 | <b>138,687.00</b>                 | <b>127,129.75</b>             | <b>89.042</b>                   | <b>15,196.86</b>                      |
| 01-0201-14-01                           | OFFICE SUPPLIES                |                            | 647.04                               | 393.45                             | 780.00                            | 780.00                            | 715.00                        | 82.954                          | 132.96                                |
| 01-0218-14-01                           | SMALL TOOL & MINOR EQUIPMENT   |                            | 70.89                                | 99.17                              | 85.00                             | 85.00                             | 77.92                         | 83.400                          | 14.11                                 |
| <b>Subtotal:</b>                        |                                |                            | <b>717.93</b>                        | <b>492.62</b>                      | <b>865.00</b>                     | <b>865.00</b>                     | <b>792.92</b>                 | <b>82.998</b>                   | <b>147.07</b>                         |
| 01-0304-14-01                           | TELEPHONE-CELLULAR             | 77.33                      | 866.14                               | 812.75                             | 800.00                            | 800.00                            | 733.33                        | 108.268                         | 66.14-                                |
| 01-0311-14-01                           | TRANSPORTATION                 | 500.00                     | 5,500.00                             | 5,500.00                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 91.667                          | 500.00                                |
| 01-0324-14-01                           | PRINTING & REPRODUCTION        |                            |                                      | 900.00                             | 900.00                            | 900.00                            | 825.00                        |                                 | 900.00                                |
| 01-0342-14-01                           | REPAIR & MAINTENANCE EQUIPMENT |                            | 900.00                               | 159.00                             | 750.00                            | 750.00                            | 687.50                        | 120.000                         | 150.00-                               |
| 01-0346-14-01                           | DUES & SUBSCRIPTIONS           |                            | 132.00                               | 132.00                             | 150.00                            | 150.00                            | 137.50                        | 88.000                          | 18.00                                 |
| 01-0347-14-01                           | MISCELLANEOUS                  |                            | 248.09                               | 237.59                             | 100.00                            | 100.00                            | 91.67                         | 248.090                         | 148.09-                               |
| <b>Subtotal:</b>                        |                                | <b>577.33</b>              | <b>7,646.23</b>                      | <b>7,741.34</b>                    | <b>8,700.00</b>                   | <b>8,700.00</b>                   | <b>7,975.00</b>               | <b>87.888</b>                   | <b>1,053.77</b>                       |
| <b>Program number: 1 ADMINISTRATION</b> |                                | <b>12,116.12</b>           | <b>131,854.30</b>                    | <b>116,686.56</b>                  | <b>148,252.00</b>                 | <b>148,252.00</b>                 | <b>135,897.67</b>             | <b>88.939</b>                   | <b>16,397.70</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0103-14-04    | SALARIES-TECHNICIAN            | 2,621.28                   | 30,666.13                            | 29,903.28                          | 34,077.00                         | 34,077.00                         | 31,237.25                     | 89.991                          | 3,410.87                              |
| 01-0106-14-04    | SALARIES-OFFICE & CLERICAL     | 549.64                     | 6,430.77                             | 6,270.26                           | 7,145.00                          | 7,145.00                          | 6,549.58                      | 90.004                          | 714.23                                |
| 01-0107-14-04    | SALARIES-SKILLED CRAFT         | 2,316.64                   | 27,104.65                            | 26,427.16                          | 30,116.00                         | 30,116.00                         | 27,606.33                     | 90.001                          | 3,011.35                              |
| 01-0108-14-04    | SALARIES-SERVICE MAINTENANCE   | 5,838.72                   | 63,103.27                            | 66,608.40                          | 75,905.00                         | 75,905.00                         | 69,579.58                     | 83.135                          | 12,801.73                             |
| 01-0109-14-04    | SALARIES-OVERTIME              | 1,007.80                   | 13,138.55                            | 15,358.76                          | 10,000.00                         | 10,000.00                         | 9,166.67                      | 131.386                         | 3,138.55-                             |
| 01-0110-14-04    | SALARIES-PART/TIME & HOURLY    | 380.00                     | 12,511.50                            | 12,401.50                          | 14,000.00                         | 14,000.00                         | 12,833.33                     | 89.368                          | 1,488.50                              |
| 01-0111-14-04    | SALARIES-LONGEVITY             | 2,256.00                   | 2,256.00                             | 2,352.00                           | 2,112.00                          | 2,112.00                          | 1,936.00                      | 106.818                         | 144.00-                               |
| 01-0122-14-04    | TMRS                           | 2,604.31                   | 25,471.66                            | 29,707.30                          | 28,445.00                         | 28,445.00                         | 26,074.58                     | 89.547                          | 2,973.34                              |
| 01-0133-14-04    | FICA-SALARY RESERVE            | 1,107.88                   | 11,355.14                            | 11,763.70                          | 13,262.00                         | 13,262.00                         | 12,156.83                     | 85.622                          | 1,906.86                              |
| 01-0134-14-04    | WORKMEN'S COMPENSATION         |                            | 2,615.08                             | 2,467.35                           | 2,442.00                          | 2,442.00                          | 2,238.50                      | 107.088                         | 173.08-                               |
| <b>Subtotal:</b> |                                | <b>18,682.27</b>           | <b>194,652.75</b>                    | <b>203,259.71</b>                  | <b>217,504.00</b>                 | <b>217,504.00</b>                 | <b>199,378.67</b>             | <b>89.494</b>                   | <b>22,851.25</b>                      |
| 01-0201-14-04    | OFFICE SUPPLIES                |                            | 321.84                               | 220.15                             | 350.00                            | 350.00                            | 320.83                        | 91.954                          | 28.16                                 |
| 01-0202-14-04    | AGRICULTURAL                   |                            | 3,171.32                             | 1,727.79                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 126.853                         | 671.32-                               |
| 01-0203-14-04    | MEDICAL & CHEMICAL             | 556.00                     | 1,512.01                             | 248.22                             | 2,500.00                          | 2,500.00                          | 2,291.67                      | 60.480                          | 987.99                                |
| 01-0205-14-04    | FUEL,OIL, & LUBE               | 685.66                     | 17,297.67                            | 18,387.65                          | 19,550.00                         | 19,550.00                         | 17,920.83                     | 88.479                          | 2,252.33                              |
| 01-0206-14-04    | CLOTHING                       |                            | 754.00                               | 772.19                             | 1,400.00                          | 1,400.00                          | 1,283.33                      | 53.857                          | 646.00                                |
| 01-0211-14-04    | GARBAGE BAGS                   |                            | 6,037.20                             | 8,136.15                           | 6,500.00                          | 6,500.00                          | 5,958.33                      | 92.880                          | 462.80                                |
| 01-0212-14-04    | ELECTRICAL SUPPLIES            | 32.48                      | 479.09                               | 394.05                             | 500.00                            | 500.00                            | 458.33                        | 95.818                          | 20.91                                 |
| 01-0213-14-04    | MOTOR VEHICLE-POOL VEHICLES    | 251.50                     | 6,574.91                             | 8,811.22                           | 12,000.00                         | 12,000.00                         | 11,000.00                     | 54.791                          | 5,425.09                              |
| 01-0214-14-04    | PLUMBING SUPPLIES              |                            | 191.78                               | 208.30                             | 500.00                            | 500.00                            | 458.33                        | 38.356                          | 308.22                                |
| 01-0215-14-04    | BUILDING SUPPLIES              |                            | 175.12                               | 116.80                             | 500.00                            | 500.00                            | 458.33                        | 35.024                          | 324.88                                |
| 01-0217-14-04    | OTHER SUPPLIES                 | 1,397.25                   | 7,347.91                             | 5,210.12                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 146.958                         | 2,347.91-                             |
| 01-0218-14-04    | SMALL TOOL & MINOR EQUIPMENT   |                            | 7,116.33                             | 4,948.56                           | 6,000.00                          | 6,000.00                          | 5,500.00                      | 118.606                         | 1,116.33-                             |
| 01-0219-14-04    | REPAIR & MAINTENANCE SUPPLIES  | 109.32                     | 4,475.73                             | 1,232.99                           | 4,500.00                          | 4,500.00                          | 4,125.00                      | 99.461                          | 24.27                                 |
| <b>Subtotal:</b> |                                | <b>3,032.21</b>            | <b>55,454.91</b>                     | <b>50,414.19</b>                   | <b>61,800.00</b>                  | <b>61,800.00</b>                  | <b>56,650.00</b>              | <b>89.733</b>                   | <b>6,345.09</b>                       |
| 01-0304-14-04    | TELEPHONE-CELLULAR             | 124.40                     | 1,406.52                             | 1,398.92                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 93.768                          | 93.48                                 |
| 01-0323-14-04    | SERVICE AGREEMENT-TECHNICAL    |                            | 1,260.00                             | 2,310.00                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 50.400                          | 1,240.00                              |
| 01-0337-14-04    | ELECTRIC SERVICE               | 1,430.60                   | 15,859.80                            | 17,511.61                          | 20,000.00                         | 20,000.00                         | 18,333.33                     | 79.299                          | 4,140.20                              |
| 01-0340-14-04    | REPAIR & MAINTENANCE BUILDINGS |                            | 1,406.92                             | 1,245.47                           | 4,400.00                          | 4,400.00                          | 4,033.33                      | 31.975                          | 2,993.08                              |
| 01-0341-14-04    | REPAIR & MAINTENANCE-LIGHTS    |                            | 6,771.01                             | 7,268.45                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 67.710                          | 3,228.99                              |
| 01-0342-14-04    | REPAIR & MAINTENANCE EQUIPMENT | 427.92                     | 4,359.42                             | 5,549.14                           | 12,000.00                         | 12,000.00                         | 11,000.00                     | 36.329                          | 7,640.58                              |
| 01-0343-14-04    | REPAIR & MAINTENANCE-PARKS     | 483.68                     | 30,081.53                            | 31,899.97                          | 45,000.00                         | 45,000.00                         | 41,250.00                     | 66.848                          | 14,918.47                             |
| 01-0344-14-04    | RENTALS                        | 465.00                     | 3,753.00                             | 3,300.00                           | 3,500.00                          | 3,500.00                          | 3,208.33                      | 107.229                         | 253.00-                               |
| 01-0347-14-04    | MISCELLANEOUS                  |                            | 29.84                                | 123.82                             | 200.00                            | 200.00                            | 183.33                        | 14.920                          | 170.16                                |
| 01-0360-14-04    | JANITORIAL CONTRACT-COMM CNTRS | 381.34                     | 3,414.44                             | 3,241.04                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 68.289                          | 1,585.56                              |
| 01-0364-14-04    | REP & MAINT GROUNDS-CITY PARK  | 1,500.00                   | 20,875.00                            | 19,869.00                          | 20,400.00                         | 20,400.00                         | 18,700.00                     | 102.328                         | 475.00-                               |
| 01-0365-14-04    | REP & MAINT GROUNDS-TELEGRAPH  | 450.00                     | 4,950.00                             |                                    | 7,000.00                          | 7,000.00                          | 6,416.67                      | 70.714                          | 2,050.00                              |



| Account                | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
|                        |                                   |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
| 01-0109-14-05          | SALARIES-OVERTIME                 |                            | 569.74                               | 364.20                             | 1,000.00                          | 1,000.00                          | 916.67                        | 56.974                          | 430.26                                |
| 01-0110-14-05          | SALARIES-PART/TIME & HOURLY       |                            | 22,553.21                            | 21,123.25                          | 30,850.00                         | 30,850.00                         | 28,279.17                     | 73.106                          | 8,296.79                              |
| 01-0133-14-05          | FICA-SALARY RESERVE               |                            | 1,768.93                             | 1,643.80                           | 2,437.00                          | 2,437.00                          | 2,233.92                      | 72.586                          | 668.07                                |
| 01-0134-14-05          | WORKMEN'S COMPENSATION            |                            | 511.15                               | 486.14                             | 466.00                            | 466.00                            | 427.17                        | 109.689                         | 45.15-                                |
| <b>Subtotal:</b>       |                                   |                            | <b>25,403.03</b>                     | <b>23,617.39</b>                   | <b>34,753.00</b>                  | <b>34,753.00</b>                  | <b>31,856.92</b>              | <b>73.096</b>                   | <b>9,349.97</b>                       |
| 01-0201-14-05          | OFFICE SUPPLIES                   |                            | 23.97                                | 19.70                              | 100.00                            | 100.00                            | 91.67                         | 23.970                          | 76.03                                 |
| 01-0203-14-05          | MEDICAL & CHEMICAL                |                            | 15,705.94                            | 11,400.73                          | 13,000.00                         | 13,000.00                         | 11,916.67                     | 120.815                         | 2,705.94-                             |
| 01-0217-14-05          | OTHER SUPPLIES                    |                            | 116.05                               | 540.47                             | 500.00                            | 500.00                            | 458.33                        | 23.210                          | 383.95                                |
| 01-0218-14-05          | SMALL TOOL & MINOR EQUIPMENT      |                            | 1,039.76                             | 437.80                             | 1,000.00                          | 1,000.00                          | 916.67                        | 103.976                         | 39.76-                                |
| 01-0219-14-05          | REPAIR & MAINTENANCE SUPPLIES     |                            | 264.61                               | 105.91                             | 1,500.00                          | 1,500.00                          | 1,375.00                      | 17.641                          | 1,235.39                              |
| <b>Subtotal:</b>       |                                   |                            | <b>17,150.33</b>                     | <b>12,504.61</b>                   | <b>16,100.00</b>                  | <b>16,100.00</b>                  | <b>14,758.33</b>              | <b>106.524</b>                  | <b>1,050.33-</b>                      |
| 01-0337-14-05          | ELECTRIC SERVICE                  | 1,229.25                   | 14,750.62                            | 14,139.87                          | 15,600.00                         | 15,600.00                         | 14,300.00                     | 94.555                          | 849.38                                |
| 01-0338-14-05          | GAS SERVICE                       | 25.04                      | 277.51                               | 190.33                             | 150.00                            | 150.00                            | 137.50                        | 185.007                         | 127.51-                               |
| 01-0342-14-05          | REPAIR & MAINTENANCE EQUIPMENT    |                            | 785.90                               | 4,236.87                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 15.718                          | 4,214.10                              |
| 01-0345-14-05          | CONFERENCE AND TRAINING           |                            |                                      |                                    | 500.00                            | 500.00                            | 458.33                        |                                 | 500.00                                |
| 01-0347-14-05          | MISCELLANEOUS                     |                            | 443.23                               | 468.00                             | 300.00                            | 300.00                            | 275.00                        | 147.743                         | 143.23-                               |
| 01-0371-14-05          | RED CROSS SWIM LESSON FEES        |                            |                                      | 270.00                             |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>       |                                   | <b>1,254.29</b>            | <b>16,257.26</b>                     | <b>19,305.07</b>                   | <b>21,550.00</b>                  | <b>21,550.00</b>                  | <b>19,754.17</b>              | <b>75.440</b>                   | <b>5,292.74</b>                       |
| 01-0490-14-05          | NON DEPRECIABLE CAPITAL ITEMS     |                            |                                      | 2,734.40                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>       |                                   |                            |                                      | <b>2,734.40</b>                    |                                   |                                   |                               |                                 |                                       |
| <b>Program number:</b> | <b>5 RECREATION/COMMUNITY CEN</b> | <b>1,254.29</b>            | <b>58,810.62</b>                     | <b>58,161.47</b>                   | <b>72,403.00</b>                  | <b>72,403.00</b>                  | <b>66,369.42</b>              | <b>81.227</b>                   | <b>13,592.38</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-06    | SALARIES OFFICIALS & ADMIN     | 3,354.08                   | 33,540.80                            | 35,568.19                          | 45,054.00                         | 45,054.00                         | 41,299.50                     | 74.446                          | 11,513.20                             |
| 01-0106-14-06    | SALARIES-OFFICE & CLERICAL     |                            |                                      | 12,540.53                          |                                   |                                   |                               |                                 |                                       |
| 01-0109-14-06    | SALARIES-OVERTIME              |                            | 7,399.05                             | 635.40                             | 9,000.00                          | 9,000.00                          | 8,250.00                      | 82.212                          | 1,600.95                              |
| 01-0110-14-06    | SALARIES-PART/TIME & HOURLY    | 3,188.66                   | 33,018.71                            | 35,738.52                          | 48,000.00                         | 48,000.00                         | 44,000.00                     | 68.789                          | 14,981.29                             |
| 01-0111-14-06    | SALARIES-LONGEVITY             | 384.00                     | 384.00                               | 468.00                             | 672.00                            | 672.00                            | 616.00                        | 57.143                          | 288.00                                |
| 01-0122-14-06    | TMRS                           | 667.24                     | 7,376.29                             | 9,950.62                           | 9,769.00                          | 9,769.00                          | 8,954.92                      | 75.507                          | 2,392.71                              |
| 01-0133-14-06    | FICA-SALARY RESERVE            | 528.75                     | 5,666.94                             | 6,097.98                           | 7,858.00                          | 7,858.00                          | 7,203.17                      | 72.117                          | 2,191.06                              |
| 01-0134-14-06    | WORKMEN'S COMPENSATION         |                            | 1,529.32                             | 1,360.77                           | 1,668.00                          | 1,668.00                          | 1,529.00                      | 91.686                          | 138.68                                |
| <b>Subtotal:</b> |                                | <b>8,122.73</b>            | <b>88,915.11</b>                     | <b>102,360.01</b>                  | <b>122,021.00</b>                 | <b>122,021.00</b>                 | <b>111,852.58</b>             | <b>72.869</b>                   | <b>33,105.89</b>                      |
| 01-0201-14-06    | OFFICE SUPPLIES                | 22.02                      | 215.76                               | 147.10                             | 425.00                            | 425.00                            | 389.58                        | 50.767                          | 209.24                                |
| 01-0202-14-06    | AGRICULTURAL                   | 299.00                     | 3,829.83                             | 2,821.73                           | 7,550.00                          | 7,550.00                          | 6,920.83                      | 50.726                          | 3,720.17                              |
| 01-0203-14-06    | MEDICAL & CHEMICAL             |                            | 526.16                               | 646.90                             | 2,700.00                          | 2,700.00                          | 2,475.00                      | 19.487                          | 2,173.84                              |
| 01-0205-14-06    | FUEL,OIL, & LUBE               | 103.64                     | 5,265.92                             | 5,941.09                           | 7,000.00                          | 7,000.00                          | 6,416.67                      | 75.227                          | 1,734.08                              |
| 01-0206-14-06    | CLOTHING                       |                            |                                      | 179.93                             | 300.00                            | 300.00                            | 275.00                        |                                 | 300.00                                |
| 01-0208-14-06    | FOOD SUPPLIES                  | 218.07                     | 3,567.23                             | 3,256.33                           | 5,800.00                          | 5,800.00                          | 5,316.67                      | 61.504                          | 2,232.77                              |
| 01-0209-14-06    | PRO SHOP                       |                            | 1,621.50                             | 1,086.55                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 108.100                         | 121.50-                               |
| 01-0210-14-06    | DRIVING RANGE                  |                            |                                      |                                    | 1,200.00                          | 1,200.00                          | 1,100.00                      |                                 | 1,200.00                              |
| 01-0212-14-06    | ELECTRICAL SUPPLIES            |                            |                                      | 59.12                              | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 01-0213-14-06    | MOTOR VEHICLE-POOL VEHICLES    | 45.86                      | 1,615.86                             | 4,914.06                           | 5,500.00                          | 5,500.00                          | 5,041.67                      | 29.379                          | 3,884.14                              |
| 01-0217-14-06    | OTHER SUPPLIES                 |                            | 467.23                               | 501.72                             | 1,000.00                          | 1,000.00                          | 916.67                        | 46.723                          | 532.77                                |
| 01-0218-14-06    | SMALL TOOL & MINOR EQUIPMENT   |                            | 212.37                               | 1,104.38                           | 500.00                            | 500.00                            | 458.33                        | 42.474                          | 287.63                                |
| 01-0219-14-06    | REPAIR & MAINTENANCE SUPPLIES  |                            | 1,915.48                             | 644.77                             | 2,550.00                          | 2,550.00                          | 2,337.50                      | 75.117                          | 634.52                                |
| <b>Subtotal:</b> |                                | <b>688.59</b>              | <b>19,237.34</b>                     | <b>21,303.68</b>                   | <b>36,175.00</b>                  | <b>36,175.00</b>                  | <b>33,160.42</b>              | <b>53.179</b>                   | <b>16,937.66</b>                      |
| 01-0304-14-06    | TELEPHONE-CELLULAR             |                            |                                      |                                    | 400.00                            | 400.00                            | 366.67                        |                                 | 400.00                                |
| 01-0312-14-06    | GENERAL ADVERTISING            | 139.00                     | 1,529.00                             | 2,705.40                           |                                   |                                   |                               |                                 | 1,529.00-                             |
| 01-0316-14-06    | CONTRACTED SERVICES            | 950.89                     | 3,930.89                             |                                    |                                   |                                   |                               |                                 | 3,930.89-                             |
| 01-0322-14-06    | SERVICE AGREEMENT-OTHER        |                            | 288.00                               | 288.00                             | 300.00                            | 300.00                            | 275.00                        | 96.000                          | 12.00                                 |
| 01-0337-14-06    | ELECTRIC SERVICE               | 574.33                     | 8,273.22                             | 8,015.65                           | 13,000.00                         | 13,000.00                         | 11,916.67                     | 63.640                          | 4,726.78                              |
| 01-0340-14-06    | REPAIR & MAINTENANCE BUILDINGS |                            | 1,097.69                             | 122.22                             | 1,000.00                          | 1,000.00                          | 916.67                        | 109.769                         | 97.69-                                |
| 01-0342-14-06    | REPAIR & MAINTENANCE EQUIPMENT | 32.28                      | 10,176.85                            | 15,931.02                          | 4,500.00                          | 4,500.00                          | 4,125.00                      | 226.152                         | 5,676.85-                             |
| 01-0344-14-06    | RENTALS                        | 41.92                      | 2,908.86                             | 4,373.62                           | 4,500.00                          | 4,500.00                          | 4,125.00                      | 64.641                          | 1,591.14                              |
| 01-0346-14-06    | DUES & SUBSCRIPTIONS           | 76.49                      | 758.52                               | 723.44                             | 700.00                            | 700.00                            | 641.67                        | 108.360                         | 58.52-                                |
| 01-0347-14-06    | MISCELLANEOUS                  |                            | 180.89                               | 1,150.00                           | 200.00                            | 200.00                            | 183.33                        | 90.445                          | 19.11                                 |
| <b>Subtotal:</b> |                                | <b>1,814.91</b>            | <b>29,143.92</b>                     | <b>33,309.35</b>                   | <b>24,600.00</b>                  | <b>24,600.00</b>                  | <b>22,550.00</b>              | <b>118.471</b>                  | <b>4,543.92-</b>                      |
| 01-0460-14-06    | LEASE/PURCHASE PAYMENTS        |                            |                                      | 15,111.28                          | 15,200.00                         | 15,200.00                         | 13,933.33                     |                                 | 15,200.00                             |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0102-14-10    | SALARIES-PROFESSIONAL          | 3,465.60                   | 40,547.53                            | 40,318.48                          | 45,054.00                         | 45,054.00                         | 41,299.50                     | 89.998                          | 4,506.47                              |
| 01-0108-14-10    | SALARIES-SERVICE MAINTENANCE   | 1,946.24                   | 22,771.04                            | 40,811.88                          | 25,302.00                         | 25,302.00                         | 23,193.50                     | 89.997                          | 2,530.96                              |
| 01-0109-14-10    | SALARIES-OVERTIME              |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 01-0110-14-10    | SALARIES-PART/TIME & HOURLY    | 1,600.00                   | 7,640.00                             |                                    | 12,000.00                         | 12,000.00                         | 11,000.00                     | 63.667                          | 4,360.00                              |
| 01-0111-14-10    | SALARIES-LONGEVITY             | 240.00                     | 240.00                               | 192.00                             | 288.00                            | 288.00                            | 264.00                        | 83.333                          | 48.00                                 |
| 01-0122-14-10    | TMRS                           | 1,008.84                   | 11,345.06                            | 16,443.42                          | 12,967.00                         | 12,967.00                         | 11,886.42                     | 87.492                          | 1,621.94                              |
| 01-0133-14-10    | FICA-SALARY RESERVE            | 535.06                     | 5,024.82                             | 6,196.75                           | 6,475.00                          | 6,475.00                          | 5,935.42                      | 77.603                          | 1,450.18                              |
| 01-0134-14-10    | WORKMEN'S COMPENSATION         |                            | 1,484.17                             | 1,450.65                           | 1,239.00                          | 1,239.00                          | 1,135.75                      | 119.788                         | 245.17-                               |
| <b>Subtotal:</b> |                                | <b>8,795.74</b>            | <b>89,052.62</b>                     | <b>105,413.18</b>                  | <b>105,325.00</b>                 | <b>105,325.00</b>                 | <b>96,547.92</b>              | <b>84.550</b>                   | <b>16,272.38</b>                      |
| 01-0201-14-10    | OFFICE SUPPLIES                |                            |                                      |                                    | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 01-0202-14-10    | AGRICULTURAL                   |                            | 11,403.31                            | 9,847.50                           | 7,000.00                          | 7,000.00                          | 6,416.67                      | 162.904                         | 4,403.31-                             |
| 01-0203-14-10    | MEDICAL & CHEMICAL             |                            | 175.00                               |                                    | 1,800.00                          | 1,800.00                          | 1,650.00                      | 9.722                           | 1,625.00                              |
| 01-0205-14-10    | FUEL,OIL, & LUBE               |                            | 3,647.15                             | 4,479.07                           | 3,035.00                          | 3,035.00                          | 2,782.08                      | 120.170                         | 612.15-                               |
| 01-0212-14-10    | ELECTRICAL SUPPLIES            |                            | 675.62                               | 177.11                             | 800.00                            | 800.00                            | 733.33                        | 84.453                          | 124.38                                |
| 01-0213-14-10    | MOTOR VEHICLE-POOL VEHICLES    | 196.02                     | 445.12                               | 658.79                             | 500.00                            | 500.00                            | 458.33                        | 89.024                          | 54.88                                 |
| 01-0217-14-10    | OTHER SUPPLIES                 |                            | 49.99                                |                                    |                                   |                                   |                               |                                 | 49.99-                                |
| 01-0218-14-10    | SMALL TOOL & MINOR EQUIPMENT   |                            | 556.27                               | 373.90                             | 1,750.00                          | 1,750.00                          | 1,604.17                      | 31.787                          | 1,193.73                              |
| 01-0219-14-10    | REPAIR & MAINTENANCE           |                            | 178.03                               | 176.25                             | 1,000.00                          | 1,000.00                          | 916.67                        | 17.803                          | 821.97                                |
| <b>Subtotal:</b> |                                | <b>196.02</b>              | <b>17,130.49</b>                     | <b>15,712.62</b>                   | <b>16,035.00</b>                  | <b>16,035.00</b>                  | <b>14,698.75</b>              | <b>106.832</b>                  | <b>1,095.49-</b>                      |
| 01-0304-14-10    | TELEPHONE-CELLULAR             | 41.10                      | 968.73                               | 966.74                             | 1,275.00                          | 1,275.00                          | 1,168.75                      | 75.979                          | 306.27                                |
| 01-0312-14-10    | GENERAL ADVERTISING            |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 01-0322-14-10    | SERVICE AGREEMENT-OTHER        |                            | 288.00                               | 288.00                             | 400.00                            | 400.00                            | 366.67                        | 72.000                          | 112.00                                |
| 01-0326-14-10    | TEXAS MULTIPLE PERIL INSURANCE |                            | 2,272.32                             | 2,145.60                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 113.616                         | 272.32-                               |
| 01-0337-14-10    | ELECTRIC SERVICE               | 3,380.36                   | 20,576.08                            | 20,995.72                          | 22,200.00                         | 22,200.00                         | 20,350.00                     | 92.685                          | 1,623.92                              |
| 01-0338-14-10    | GAS SERVICE                    | 73.78                      | 678.88                               | 419.29                             | 1,200.00                          | 1,200.00                          | 1,100.00                      | 56.573                          | 521.12                                |
| 01-0340-14-10    | REPAIR & MAINTENANCE BUILDINGS |                            | 688.50                               |                                    |                                   |                                   |                               |                                 | 688.50-                               |
| 01-0342-14-10    | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,033.45                             | 918.06                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 51.673                          | 966.55                                |
| 01-0344-14-10    | RENTALS                        |                            | 150.00                               |                                    | 300.00                            | 300.00                            | 275.00                        | 50.000                          | 150.00                                |
| 01-0346-14-10    | DUES & SUBSCRIPTIONS           | 76.05                      | 768.62                               | 696.44                             | 365.00                            | 365.00                            | 334.58                        | 210.581                         | 403.62-                               |
| 01-0347-14-10    | MISCELLANEOUS                  |                            | 3,142.69                             |                                    | 25.00                             | 25.00                             | 22.92                         | #####                           | 3,117.69-                             |
| 01-0360-14-10    | JANITORIAL CONTRACT            | 600.00                     | 6,114.00                             | 6,006.00                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 76.425                          | 1,886.00                              |
| <b>Subtotal:</b> |                                | <b>4,171.29</b>            | <b>36,681.27</b>                     | <b>32,435.85</b>                   | <b>37,965.00</b>                  | <b>37,965.00</b>                  | <b>34,801.25</b>              | <b>96.619</b>                   | <b>1,283.73</b>                       |
| 01-0440-14-10    | OTHER MACHINERY & EQUIPMENT    |                            | 5,515.00                             | 765.88                             |                                   |                                   |                               |                                 | 5,515.00-                             |
| <b>Subtotal:</b> |                                |                            | <b>5,515.00</b>                      | <b>765.88</b>                      |                                   |                                   |                               |                                 | <b>5,515.00-</b>                      |





| Account                                       | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 01-0522-22-00                                 | INTERFUND TRSF                |                            | 24,750.00                            |                                    | 24,750.00                         |                                   |                               |                                 | 24,750.00-                            |
| 01-0523-22-00                                 | INTERFUND TRSF-REPLACEMENT FD | 250,000.00                 | 250,000.00                           |                                    | 250,000.00                        |                                   |                               |                                 | 250,000.00-                           |
| <b>Subtotal:</b>                              |                               | 250,000.00                 | 274,750.00                           |                                    | 274,750.00                        |                                   |                               |                                 | 274,750.00-                           |
| <b>Program number: INTERFUND TRANSFERS</b>    |                               | 250,000.00                 | 274,750.00                           |                                    | 274,750.00                        |                                   |                               |                                 | 274,750.00-                           |
| <b>Department number: INTERFUND TRANSFERS</b> |                               | 250,000.00                 | 274,750.00                           |                                    | 274,750.00                        |                                   |                               |                                 | 274,750.00-                           |
| <b>Expenditures Subtotal -----</b>            |                               | 1,706,724.24               | 16,131,888.35                        | 15,984,805.97                      | 18,427,150.00                     | 17,749,400.00                     | 16,270,283.33                 | 90.887                          | 1,617,511.65                          |
| <b>Fund number: 1 GENERAL FUND</b>            |                               | 167,849.50                 | 349,831.27                           | 97,174.86                          | 677,724.00                        | 26.00-                            | 23.83- #####                  |                                 | 349,857.27-                           |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 11/2013

| Account                   | Description            | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-4002-00-00             | PENALTY - MOTEL TAX    | 168.79-                    | 330.27-                              | 505.43-                            |                                   |                                   |                               |                                 | 330.27                                |
| 03-4011-00-00             | HOTEL/MOTEL TAX        | 51,388.27-                 | 568,824.69-                          | 554,280.56-                        | 680,000.00-                       | 680,000.00-                       | 623,333.33-                   | 83.651                          | 111,175.31-                           |
| <b>Subtotal:</b>          |                        | <b>51,557.06-</b>          | <b>569,154.96-</b>                   | <b>554,785.99-</b>                 | <b>680,000.00-</b>                | <b>680,000.00-</b>                | <b>623,333.33-</b>            | <b>83.699</b>                   | <b>110,845.04-</b>                    |
| 03-5100-00-00             | INTEREST EARNED        |                            | 6.76-                                | 14.35-                             |                                   |                                   |                               |                                 | 6.76                                  |
| <b>Subtotal:</b>          |                        |                            | <b>6.76-</b>                         | <b>14.35-</b>                      |                                   |                                   |                               |                                 | <b>6.76</b>                           |
| <b>Program number:</b>    | <b>""HOTEL/MOTEL""</b> | <b>51,557.06-</b>          | <b>569,161.72-</b>                   | <b>554,800.34-</b>                 | <b>680,000.00-</b>                | <b>680,000.00-</b>                | <b>623,333.33-</b>            | <b>83.700</b>                   | <b>110,838.28-</b>                    |
| <b>Department number:</b> |                        | <b>51,557.06-</b>          | <b>569,161.72-</b>                   | <b>554,800.34-</b>                 | <b>680,000.00-</b>                | <b>680,000.00-</b>                | <b>623,333.33-</b>            | <b>83.700</b>                   | <b>110,838.28-</b>                    |
| <b>Revenues</b>           | <b>Subtotal -----</b>  | <b>51,557.06-</b>          | <b>569,161.72-</b>                   | <b>554,800.34-</b>                 | <b>680,000.00-</b>                | <b>680,000.00-</b>                | <b>623,333.33-</b>            | <b>83.700</b>                   | <b>110,838.28-</b>                    |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 11/2013

| Account                | Description                           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-0314-30-02          | TOURISM PROMOTION                     |                            |                                      | 112,092.32                         |                                   |                                   |                               |                                 |                                       |
| 03-0316-30-02          | MARSHALL DEPOT                        | 1,375.00                   | 15,125.00                            | 15,125.00                          | 16,500.00                         | 16,500.00                         | 15,125.00                     | 91.667                          | 1,375.00                              |
| 03-0351-30-02          | HARRISON COUNTY HIST MUSEUM           |                            | 8,750.00                             | 8,069.46                           | 8,750.00                          | 8,750.00                          | 8,020.83                      | 100.000                         |                                       |
| 03-0352-30-02          | MICHELSON MUSEUM OF ART               |                            | 10,000.00                            | 9,262.34                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 100.000                         |                                       |
| 03-0353-30-02          | CHAMBER OF COMMERCE-CVB               | 34,144.99                  | 294,704.94                           | 341,164.85                         | 307,220.00                        | 307,220.00                        | 281,618.33                    | 95.926                          | 12,515.06                             |
| 03-0356-30-02          | ARTS COUNCIL                          |                            | 21,150.00                            | 19,507.05                          | 21,150.00                         | 21,150.00                         | 19,387.50                     | 100.000                         |                                       |
| 03-0360-30-02          | CVB-COMMISSION APPROVED FUND          |                            | 85,000.00                            |                                    |                                   |                                   |                               |                                 | 85,000.00-                            |
| 03-0373-30-02          | BOOGIE WOOGIE PROMOTION               | 6,000.00                   | 54,000.00                            | 49,999.61                          |                                   |                                   |                               |                                 | 54,000.00-                            |
| <b>Subtotal:</b>       |                                       | <b>41,519.99</b>           | <b>488,729.94</b>                    | <b>555,220.63</b>                  | <b>363,620.00</b>                 | <b>363,620.00</b>                 | <b>333,318.33</b>             | <b>134.407</b>                  | <b>125,109.94-</b>                    |
| <b>Program number:</b> | <b>2 TOURISM &amp; CONVENTION DEV</b> | <b>41,519.99</b>           | <b>488,729.94</b>                    | <b>555,220.63</b>                  | <b>363,620.00</b>                 | <b>363,620.00</b>                 | <b>333,318.33</b>             | <b>134.407</b>                  | <b>125,109.94-</b>                    |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 11/2013

| Account                   | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-0514-30-05             | INTERFUND TRSF                    | 176,688.00                 | 176,688.00                           |                                    | 176,688.00                        | 176,688.00                        | 161,964.00                    | 100.000                         |                                       |
| 03-0515-30-05             | DEBT SERVICE PAYMENT              |                            | 139,692.39                           | 140,939.90                         | 139,692.00                        | 139,692.00                        | 128,051.00                    | 100.000                         | .39-                                  |
| 03-0520-30-05             | G.F. INTERFUND TRSF               |                            |                                      | 2,500.00                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                                   | 176,688.00                 | 316,380.39                           | 143,439.90                         | 316,380.00                        | 316,380.00                        | 290,015.00                    | 100.000                         | .39-                                  |
| <b>Program number:</b>    | <b>5 DEBT SERVICE</b>             | 176,688.00                 | 316,380.39                           | 143,439.90                         | 316,380.00                        | 316,380.00                        | 290,015.00                    | 100.000                         | .39-                                  |
| <b>Department number:</b> | <b>TOURIST &amp; CONVENTION</b>   | 218,207.99                 | 805,110.33                           | 698,660.53                         | 680,000.00                        | 680,000.00                        | 623,333.33                    | 118.399                         | 125,110.33-                           |
| <b>Expenditures</b>       | <b>Subtotal -----</b>             | 218,207.99                 | 805,110.33                           | 698,660.53                         | 680,000.00                        | 680,000.00                        | 623,333.33                    | 118.399                         | 125,110.33-                           |
| <b>Fund number:</b>       | <b>3 MOTEL OCCUPANCY TAX FUND</b> | 166,650.93                 | 235,948.61                           | 143,860.19                         |                                   |                                   |                               |                                 | 235,948.61-                           |



Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Period Ending: 11/2013

| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 07-0201-00-00                                    | OFFICE SUPPLIES                |                            | 62.81                                | 771.83                             |                                   |                                   |                               |                                 | 62.81-                                |
| <b>Subtotal:</b>                                 |                                |                            | <b>62.81</b>                         | <b>771.83</b>                      |                                   |                                   |                               |                                 | <b>62.81-</b>                         |
| 07-0323-00-00                                    | SERVICE AGREEMENTS-TECHNICAL   |                            | 5,073.60                             | 8,133.60                           |                                   |                                   |                               |                                 | 5,073.60-                             |
| 07-0324-00-00                                    | PRINTING & REPRODUCTION        |                            | 771.83                               |                                    |                                   |                                   |                               |                                 | 771.83-                               |
| 07-0342-00-00                                    | REPAIR & MAINTENANCE EQUIPMENT |                            | 807.45                               | 920.08                             |                                   |                                   |                               |                                 | 807.45-                               |
| 07-0344-00-00                                    | RENTALS                        | 150.00                     | 1,650.00                             | 1,500.00                           |                                   |                                   |                               |                                 | 1,650.00-                             |
| <b>Subtotal:</b>                                 |                                | <b>150.00</b>              | <b>8,302.88</b>                      | <b>10,553.68</b>                   |                                   |                                   |                               |                                 | <b>8,302.88-</b>                      |
| 07-0490-00-00                                    | NON DEPRECIABLE CAPITAL ITEMS  |                            | 3,692.87                             |                                    |                                   |                                   |                               |                                 | 3,692.87-                             |
| <b>Subtotal:</b>                                 |                                |                            | <b>3,692.87</b>                      |                                    |                                   |                                   |                               |                                 | <b>3,692.87-</b>                      |
| <b>Program number:</b>                           |                                | <b>150.00</b>              | <b>12,058.56</b>                     | <b>11,325.51</b>                   |                                   |                                   |                               |                                 | <b>12,058.56-</b>                     |
| <b>Department number: JUDICIAL EFFICIENCY</b>    |                                | <b>150.00</b>              | <b>12,058.56</b>                     | <b>11,325.51</b>                   |                                   |                                   |                               |                                 | <b>12,058.56-</b>                     |
| <b>Expenditures Subtotal -----</b>               |                                | <b>150.00</b>              | <b>12,058.56</b>                     | <b>11,325.51</b>                   |                                   |                                   |                               |                                 | <b>12,058.56-</b>                     |
| <b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b> |                                | <b>405.40-</b>             | <b>373.59-</b>                       | <b>1,957.06-</b>                   |                                   |                                   |                               |                                 | <b>373.59</b>                         |

Department:

Program:

Period Ending: 11/2013

| Account                   | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-4200-00-00             | FEDERAL GRANTS        |                            | 722,144.84-                          |                                    |                                   |                                   |                               |                                 | 722,144.84                            |
| <b>Subtotal:</b>          |                       |                            | 722,144.84-                          |                                    |                                   |                                   |                               |                                 | 722,144.84                            |
| <b>Program number:</b>    |                       |                            | 722,144.84-                          |                                    |                                   |                                   |                               |                                 | 722,144.84                            |
| <b>Department number:</b> |                       |                            | 722,144.84-                          |                                    |                                   |                                   |                               |                                 | 722,144.84                            |
| <b>Revenues</b>           | <b>Subtotal -----</b> |                            | 722,144.84-                          |                                    |                                   |                                   |                               |                                 | 722,144.84                            |



Department:

Program:

Period Ending: 11/2013

| Account                   | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0101-00-00             | SALARIES ADMINISTRATION      |                            |                                      | 424.40                             |                                   |                                   |                               |                                 |                                       |
| 09-0122-00-00             | TMRS RETIREMENT              |                            |                                      | 85.82                              |                                   |                                   |                               |                                 |                                       |
| 09-0133-00-00             | FICA BENEFITS                |                            |                                      | 32.47                              |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                              |                            |                                      | 542.69                             |                                   |                                   |                               |                                 |                                       |
| 09-0305-00-00             | PROFESSIONAL SERVICES        |                            | 61,237.17                            |                                    |                                   |                                   |                               |                                 | 61,237.17-                            |
| 09-0312-00-00             | GENERAL ADVERTISING          |                            |                                      | 615.80                             |                                   |                                   |                               |                                 |                                       |
| 09-0344-00-00             | RENTALS                      |                            | 2,807.93                             |                                    |                                   |                                   |                               |                                 | 2,807.93-                             |
| <b>Subtotal:</b>          |                              |                            | 64,045.10                            | 615.80                             |                                   |                                   |                               |                                 | 64,045.10-                            |
| 09-0468-00-00             | STREETS                      |                            | 180,567.84                           |                                    |                                   |                                   |                               |                                 | 180,567.84-                           |
| 09-0468-00-00             | STREETS                      |                            | 181,949.44                           |                                    |                                   |                                   |                               |                                 | 181,949.44-                           |
| 09-0468-00-00             | STREETS                      | 45,246.00                  | 75,621.18                            |                                    |                                   |                                   |                               |                                 | 75,621.18-                            |
| 09-0468-00-00             | STREET IMPROVEMENTS          | 21,358.50                  | 21,358.50                            |                                    |                                   |                                   |                               |                                 | 21,358.50-                            |
| 09-0468-00-00             | STREETS                      |                            |                                      |                                    | 99,203.00                         |                                   |                               |                                 |                                       |
| 09-0469-00-00             | HOUSING REHAB                |                            | 25,528.86                            |                                    |                                   |                                   |                               |                                 | 25,528.86-                            |
| 09-0469-00-00             | HOUSING REHAB                |                            | 120,000.00                           |                                    |                                   |                                   |                               |                                 | 120,000.00-                           |
| 09-0469-00-00             | HOUSING REHAB                |                            | 138,242.07                           |                                    |                                   |                                   |                               |                                 | 138,242.07-                           |
| 09-0469-00-00             | HOUSING REHAB                |                            |                                      |                                    | 140,000.00                        |                                   |                               |                                 |                                       |
| 09-0470-00-00             | PARKS IMPROVEMENTS           |                            | 16,465.00                            |                                    |                                   |                                   |                               |                                 | 16,465.00-                            |
| 09-0475-00-00             | LITERACY COUNCIL             |                            | 3,538.84                             | 10,000.00                          |                                   |                                   |                               |                                 | 3,538.84-                             |
| 09-0475-00-00             | LITERACY COUNCIL             |                            |                                      |                                    | 10,000.00                         |                                   |                               |                                 |                                       |
| 09-0489-00-00             | BOYS AND GIRLS CLUB          |                            |                                      |                                    | 5,000.00                          |                                   |                               |                                 |                                       |
| 09-0493-00-00             | CARBON DIOXIDE DETECTOR PRGM |                            | 2,501.07                             |                                    |                                   |                                   |                               |                                 | 2,501.07-                             |
| 09-0494-00-00             | FAN DISTRIBUTION             |                            | 2,505.00                             |                                    |                                   |                                   |                               |                                 | 2,505.00-                             |
| <b>Subtotal:</b>          |                              | 66,604.50                  | 768,277.80                           | 10,000.00                          | 254,203.00                        |                                   |                               |                                 | 768,277.80-                           |
| <b>Program number:</b>    |                              | 66,604.50                  | 832,322.90                           | 11,158.49                          | 254,203.00                        |                                   |                               |                                 | 832,322.90-                           |
| <b>Department number:</b> |                              | 66,604.50                  | 832,322.90                           | 11,158.49                          | 254,203.00                        |                                   |                               |                                 | 832,322.90-                           |

| Account                   | Description                         | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 09-0103-10-00             | SALARIES TECHICIAN                  |                            | 19,974.01                            | 25,881.99                          |                                   |                                   |                               |                                 | 19,974.01-                            |
| 09-0103-10-00             | SALARIES TECHICIAN                  | 2,221.48                   | 6,664.45                             |                                    | 28,040.00                         |                                   |                               |                                 | 6,664.45-                             |
| 09-0110-10-00             | SALARIES - PART/TIME & HOURLY       |                            |                                      |                                    | 9,200.00                          |                                   |                               |                                 |                                       |
| 09-0122-10-00             | TMRS RETIREMENT                     |                            | 3,565.37                             | 5,233.32                           |                                   |                                   |                               |                                 | 3,565.37-                             |
| 09-0122-10-00             | TMRS RETIREMENT                     | 396.54                     | 1,189.61                             |                                    | 4,910.00                          |                                   |                               |                                 | 1,189.61-                             |
| 09-0123-10-00             | LIFE INSURANCE                      |                            |                                      | 11.34                              |                                   |                                   |                               |                                 |                                       |
| 09-0123-10-00             | LIFE INSURANCE                      | 1.26                       | 13.86                                | 2.52                               |                                   |                                   |                               |                                 | 13.86-                                |
| 09-0123-10-00             | LIFE INSURANCE                      |                            |                                      |                                    | 15.00                             |                                   |                               |                                 |                                       |
| 09-0124-10-00             | HOSPITALIZATION INSURANCE           |                            |                                      | 3,484.17                           |                                   |                                   |                               |                                 |                                       |
| 09-0124-10-00             | HOSPITALIZATION INSURANCE           | 356.16                     | 3,917.76                             | 712.32                             |                                   |                                   |                               |                                 | 3,917.76-                             |
| 09-0124-10-00             | HOSPITALIZATION INSURANCE           |                            |                                      |                                    | 4,274.00                          |                                   |                               |                                 |                                       |
| 09-0125-10-00             | Dental Insurance                    |                            |                                      | 209.07                             |                                   |                                   |                               |                                 |                                       |
| 09-0125-10-00             | Dental Insurance                    | 23.23                      | 255.53                               | 46.46                              |                                   |                                   |                               |                                 | 255.53-                               |
| 09-0125-10-00             | Dental Insurance                    |                            |                                      |                                    | 279.00                            |                                   |                               |                                 |                                       |
| 09-0133-10-00             | FICA BENEFITS                       |                            | 1,335.88                             | 1,731.46                           |                                   |                                   |                               |                                 | 1,335.88-                             |
| 09-0133-10-00             | FICA BENEFITS                       | 158.16                     | 457.31                               |                                    | 2,849.00                          |                                   |                               |                                 | 457.31-                               |
| 09-0134-10-00             | WORKMEN'S COMPENSATION              |                            |                                      | 50.91                              |                                   |                                   |                               |                                 |                                       |
| 09-0134-10-00             | WORKMEN'S COMPENSATION              |                            | 82.62                                | 53.77                              |                                   |                                   |                               |                                 | 82.62-                                |
| 09-0134-10-00             | WORKMEN'S COMPENSATION              |                            | 27.93                                |                                    | 140.00                            |                                   |                               |                                 | 27.93-                                |
| <b>Subtotal:</b>          |                                     | <b>3,156.83</b>            | <b>37,484.33</b>                     | <b>37,417.33</b>                   | <b>49,707.00</b>                  |                                   |                               |                                 | <b>37,484.33-</b>                     |
| 09-0205-10-00             | FUEL, OIL AND LUBE                  |                            |                                      | 93.78                              |                                   |                                   |                               |                                 |                                       |
| 09-0205-10-00             | FUEL, OIL AND LUBE                  |                            |                                      |                                    | 103.00                            |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                                     |                            |                                      | <b>93.78</b>                       | <b>103.00</b>                     |                                   |                               |                                 |                                       |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              |                            |                                      | 192.96                             |                                   |                                   |                               |                                 |                                       |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              |                            | 6.95                                 |                                    |                                   |                                   |                               |                                 | 6.95-                                 |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              |                            | 1.14                                 | 68.56                              |                                   |                                   |                               |                                 | 1.14-                                 |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              |                            |                                      |                                    | 190.00                            |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                                     |                            | <b>8.09</b>                          | <b>261.52</b>                      | <b>190.00</b>                     |                                   |                               |                                 | <b>8.09-</b>                          |
| <b>Program number:</b>    | <b>CODE ENFORCEMENT</b>             | <b>3,156.83</b>            | <b>37,492.42</b>                     | <b>37,772.63</b>                   | <b>50,000.00</b>                  |                                   |                               |                                 | <b>37,492.42-</b>                     |
| <b>Department number:</b> | <b>CODE ENFORCEMENT</b>             | <b>3,156.83</b>            | <b>37,492.42</b>                     | <b>37,772.63</b>                   | <b>50,000.00</b>                  |                                   |                               |                                 | <b>37,492.42-</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>               | <b>69,761.33</b>           | <b>869,815.32</b>                    | <b>48,931.12</b>                   | <b>304,203.00</b>                 |                                   |                               |                                 | <b>869,815.32-</b>                    |
| <b>Fund number:</b>       | <b>9 COMMUNITY DEVELOPMENT FUND</b> | <b>69,761.33</b>           | <b>147,670.48</b>                    | <b>48,931.12</b>                   | <b>304,203.00</b>                 |                                   |                               |                                 | <b>147,670.48-</b>                    |





Department:

Program:

Period Ending: 11/2013

| Account                   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 13-0357-00-00             | LITTER CONTROL-SPECIAL PICKUP | 500.00                     | 7,200.00                             | 5,700.00                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 90.000                          | 800.00                                |
| 13-0358-00-00             | LITTER CONTROL-STREETS        | 3,750.00                   | 41,442.00                            | 41,250.00                          | 45,000.00                         | 45,000.00                         | 41,250.00                     | 92.093                          | 3,558.00                              |
| 13-0359-00-00             | LITTER CONTROL-PARKS          | 1,572.90                   | 12,583.20                            | 12,583.20                          | 12,600.00                         | 12,600.00                         | 11,550.00                     | 99.867                          | 16.80                                 |
| <b>Subtotal:</b>          |                               | <b>5,822.90</b>            | <b>61,225.20</b>                     | <b>59,533.20</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>60,133.33</b>              | <b>93.331</b>                   | <b>4,374.80</b>                       |
| <b>Program number:</b>    |                               | <b>5,822.90</b>            | <b>61,225.20</b>                     | <b>59,533.20</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>60,133.33</b>              | <b>93.331</b>                   | <b>4,374.80</b>                       |
| <b>Department number:</b> |                               | <b>5,822.90</b>            | <b>61,225.20</b>                     | <b>59,533.20</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>60,133.33</b>              | <b>93.331</b>                   | <b>4,374.80</b>                       |
| <b>Expenditures</b>       | <b>Subtotal -----</b>         | <b>5,822.90</b>            | <b>61,225.20</b>                     | <b>59,533.20</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>60,133.33</b>              | <b>93.331</b>                   | <b>4,374.80</b>                       |
| <b>Fund number:</b>       | <b>13 LITTER CONTROL FUND</b> | <b>5,292.90</b>            | <b>54,732.20</b>                     | <b>52,688.20</b>                   |                                   |                                   |                               |                                 | <b>54,732.20-</b>                     |





| Account                   | Description                     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
|                           |                                 |                            |                                      | 692.63                             |                                   |                                   |                               |                                 |                                       |
| 15-0410-01-00             | IMPROVEMENTS - OTHER            |                            |                                      | 692.63                             |                                   |                                   |                               |                                 |                                       |
| 15-0419-01-00             | IMPROVEMENTS - WATER            |                            | 13,100.00                            | 8,681.50                           |                                   |                                   |                               |                                 | 13,100.00-                            |
| <b>Subtotal:</b>          |                                 |                            | 13,100.00                            | 9,374.13                           |                                   |                                   |                               |                                 | 13,100.00-                            |
| <b>Program number:</b>    | <b>WATER PLANT IMPROVEMENTS</b> |                            | 13,100.00                            | 9,374.13                           |                                   |                                   |                               |                                 | 13,100.00-                            |
| <b>Department number:</b> | <b>WATER PLANT IMPROVEMENTS</b> |                            | 13,100.00                            | 9,374.13                           |                                   |                                   |                               |                                 | 13,100.00-                            |
| <b>Expenditures</b>       | <b>Subtotal -----</b>           |                            | 13,100.00                            | 11,219.13                          |                                   |                                   |                               |                                 | 13,100.00-                            |
| <b>Fund number:</b>       | <b>15 2000 WATER BOND FUND</b>  |                            | 12,267.26                            | 9,877.58                           |                                   |                                   |                               |                                 | 12,267.26-                            |



Department:

Program:

Period Ending: 11/2013

| Account                   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 18-5110-00-00             | INTERFUND TRANSFER            | 600,000.00-                | 656,000.00-                          |                                    | 56,000.00-                        | 56,000.00-                        | 51,333.33-                    | 1,171.429                       | 600,000.00                            |
| 18-5112-00-00             | PAYMENT OF VEHIC & EQUIP COST | 8,000.00-                  | 8,000.00-                            |                                    | 8,000.00-                         | 8,000.00-                         | 7,333.33-                     | 100.000                         |                                       |
| <b>Subtotal:</b>          |                               | <b>608,000.00-</b>         | <b>664,000.00-</b>                   |                                    | <b>64,000.00-</b>                 | <b>64,000.00-</b>                 | <b>58,666.67-</b>             | <b>1,037.500</b>                | <b>600,000.00</b>                     |
| <b>Program number:</b>    |                               | <b>608,000.00-</b>         | <b>664,000.00-</b>                   |                                    | <b>64,000.00-</b>                 | <b>64,000.00-</b>                 | <b>58,666.67-</b>             | <b>1,037.500</b>                | <b>600,000.00</b>                     |
| <b>Department number:</b> |                               | <b>608,000.00-</b>         | <b>664,000.00-</b>                   |                                    | <b>64,000.00-</b>                 | <b>64,000.00-</b>                 | <b>58,666.67-</b>             | <b>1,037.500</b>                | <b>600,000.00</b>                     |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | <b>608,000.00-</b>         | <b>664,000.00-</b>                   |                                    | <b>64,000.00-</b>                 | <b>64,000.00-</b>                 | <b>58,666.67-</b>             | <b>1,037.500</b>                | <b>600,000.00</b>                     |

| Account   | Description     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 18-0425-40-06   | CARS AND TRUCKS |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| <b>Subtotal:</b>                                      |                 |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| <b>Program number: 6 WATER BILLING</b>                |                 |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| <b>Department number: WATER UTILITIES</b>             |                 |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| <b>Expenditures Subtotal -----</b>                    |                 |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| <b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b> |                 | 608,000.00-                | 664,000.00-                          |                                    | 24,000.00-                        | 24,000.00-                        | 22,000.00-                    | 2,766.667                       | 640,000.00                            |

Department:

Program:

Period Ending: 11/2013

| Account                        | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 21-5044-00-00                  | DARE/DAP              | 275.00-                    | 6,096.88-                            | 6,816.42-                          | 4,000.00-                         | 4,000.00-                         | 3,666.67-                     | 152.422                         | 2,096.88                              |
| <b>Subtotal:</b>               |                       | <b>275.00-</b>             | <b>6,096.88-</b>                     | <b>6,816.42-</b>                   | <b>4,000.00-</b>                  | <b>4,000.00-</b>                  | <b>3,666.67-</b>              | <b>152.422</b>                  | <b>2,096.88</b>                       |
| 21-5100-00-00                  | INTEREST EARNED       | .68-                       | 12.75-                               | 23.66-                             |                                   |                                   |                               |                                 | 12.75                                 |
| 21-5125-00-00                  | MISCELLANEOUS REVENUE |                            |                                      | 3,708.99-                          |                                   |                                   |                               |                                 |                                       |
| 21-5126-00-00                  | SPECIAL DONATIONS     |                            |                                      |                                    | 7,000.00-                         | 7,000.00-                         | 6,416.67-                     |                                 | 7,000.00-                             |
| <b>Subtotal:</b>               |                       | <b>.68-</b>                | <b>12.75-</b>                        | <b>3,732.65-</b>                   | <b>7,000.00-</b>                  | <b>7,000.00-</b>                  | <b>6,416.67-</b>              | <b>.182</b>                     | <b>6,987.25-</b>                      |
| <b>Program number:</b>         |                       | <b>275.68-</b>             | <b>6,109.63-</b>                     | <b>10,549.07-</b>                  | <b>11,000.00-</b>                 | <b>11,000.00-</b>                 | <b>10,083.33-</b>             | <b>55.542</b>                   | <b>4,890.37-</b>                      |
| <b>Department number:</b>      |                       | <b>275.68-</b>             | <b>6,109.63-</b>                     | <b>10,549.07-</b>                  | <b>11,000.00-</b>                 | <b>11,000.00-</b>                 | <b>10,083.33-</b>             | <b>55.542</b>                   | <b>4,890.37-</b>                      |
| <b>Revenues Subtotal -----</b> |                       | <b>275.68-</b>             | <b>6,109.63-</b>                     | <b>10,549.07-</b>                  | <b>11,000.00-</b>                 | <b>11,000.00-</b>                 | <b>10,083.33-</b>             | <b>55.542</b>                   | <b>4,890.37-</b>                      |

Department:

Program:

Period Ending: 11/2013

| Account                            | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 21-0217-00-00                      | OTHER SUPPLIES             |                            | 2,394.27                             | 3,101.38                           | 5,500.00                          | 5,500.00                          | 5,041.67                      | 43.532                          | 3,105.73                              |
| <b>Subtotal:</b>                   |                            |                            | 2,394.27                             | 3,101.38                           | 5,500.00                          | 5,500.00                          | 5,041.67                      | 43.532                          | 3,105.73                              |
| 21-0345-00-00                      | CONFERENCE AND TRAINING    |                            | 710.70                               | 1,396.37                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 35.535                          | 1,289.30                              |
| 21-0347-00-00                      | MISCELLANEOUS              |                            | 1,185.80                             | 2,496.95                           | 3,500.00                          | 3,500.00                          | 3,208.33                      | 33.880                          | 2,314.20                              |
| <b>Subtotal:</b>                   |                            |                            | 1,896.50                             | 3,893.32                           | 5,500.00                          | 5,500.00                          | 5,041.67                      | 34.482                          | 3,603.50                              |
| <b>Program number:</b>             |                            |                            | 4,290.77                             | 6,994.70                           | 11,000.00                         | 11,000.00                         | 10,083.33                     | 39.007                          | 6,709.23                              |
| <b>Department number:</b>          |                            |                            | 4,290.77                             | 6,994.70                           | 11,000.00                         | 11,000.00                         | 10,083.33                     | 39.007                          | 6,709.23                              |
| <b>Expenditures Subtotal -----</b> |                            |                            | 4,290.77                             | 6,994.70                           | 11,000.00                         | 11,000.00                         | 10,083.33                     | 39.007                          | 6,709.23                              |
| <b>Fund number:</b>                | 21 D.A.R.E. DONATIONS FUND | 275.68-                    | 1,818.86-                            | 3,554.37-                          |                                   |                                   |                               |                                 | 1,818.86                              |

Department:

Program:

Period Ending: 11/2013

| Account                   | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 24-0305-00-00             | PROFESSIONAL SERVICES & CHGS |                            |                                      | 2,500.00                           |                                   |                                   |                               |                                 |                                       |
| 24-0348-00-00             | SERVICE FEES/MGT FEES        |                            |                                      | 1,700.00                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                              |                            |                                      | <b>4,200.00</b>                    |                                   |                                   |                               |                                 |                                       |
| 24-0412-00-00             | IMPROVEMENTS-WASTEWATER T B  |                            |                                      | 113,000.00                         |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                              |                            |                                      | <b>113,000.00</b>                  |                                   |                                   |                               |                                 |                                       |
| <b>Program number:</b>    |                              |                            |                                      | <b>117,200.00</b>                  |                                   |                                   |                               |                                 |                                       |
| <b>Department number:</b> |                              |                            |                                      | <b>117,200.00</b>                  |                                   |                                   |                               |                                 |                                       |





City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 11/2013

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

| Account   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 26-5126-00-00   | DONATIONS A&L KARIEL LIBRARY F | 602.16                     | 532.16                               | 100.00-                            |                                   |                                   |                               |                                 | 532.16-                               |
| <b>Subtotal:</b>  |                                | <b>602.16</b>              | <b>532.16</b>                        | <b>100.00-</b>                     |                                   |                                   |                               |                                 | <b>532.16-</b>                        |
| <b>Program number: A &amp; L KARIEL LIBRARY FOU</b>     |                                | <b>602.16</b>              | <b>532.16</b>                        | <b>100.00-</b>                     |                                   |                                   |                               |                                 | <b>532.16-</b>                        |
| <b>Department number: A &amp; L KARIEL LIBRARY FOUN</b> |                                | <b>602.16</b>              | <b>532.16</b>                        | <b>100.00-</b>                     |                                   |                                   |                               |                                 | <b>532.16-</b>                        |
| <b>Revenues Subtotal -----</b>                          |                                | <b>602.16</b>              | <b>532.16</b>                        | <b>100.00-</b>                     |                                   |                                   |                               |                                 | <b>532.16-</b>                        |
| <b>Fund number: 26 A &amp; L KARIEL LIBRARY FOUNDE</b>  |                                | <b>602.16</b>              | <b>532.16</b>                        | <b>100.00-</b>                     |                                   |                                   |                               |                                 | <b>532.16-</b>                        |









Department:

Program:

Period Ending: 11/2013

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 28-0306-00-00             | EXP-HISTORICAL LANDMARK PRESER |                            | 960.68                               | 50.36                              |                                   |                                   |                               |                                 | 960.68-                               |
| 28-0307-00-00             | EXPENSE-SPECIAL EVENT          | 175.00                     | 5,900.00                             | 9,167.05                           |                                   |                                   |                               |                                 | 5,900.00-                             |
| 28-0314-00-00             | EXPENSE-BURN CAMP              |                            | 1,472.70                             | 1,090.75                           |                                   |                                   |                               |                                 | 1,472.70-                             |
| 28-0315-00-00             | EXPENSES-FALL FESTIVAL         | 1,170.00                   | 1,170.00                             | 394.71                             |                                   |                                   |                               |                                 | 1,170.00-                             |
| 28-0316-00-00             | EXPENSES-SANTA'S WORKSHOP      |                            | 11,849.08                            | 11,250.00                          |                                   |                                   |                               |                                 | 11,849.08-                            |
| 28-0347-00-00             | MISCELLANEOUS EXP MAIN STREET  |                            | 3,557.57                             | 3,939.01                           |                                   |                                   |                               |                                 | 3,557.57-                             |
| <b>Subtotal:</b>          |                                | <b>1,345.00</b>            | <b>24,910.03</b>                     | <b>25,891.88</b>                   |                                   |                                   |                               |                                 | <b>24,910.03-</b>                     |
| <b>Program number:</b>    |                                | <b>1,345.00</b>            | <b>24,910.03</b>                     | <b>25,891.88</b>                   |                                   |                                   |                               |                                 | <b>24,910.03-</b>                     |
| <b>Department number:</b> |                                | <b>1,345.00</b>            | <b>24,910.03</b>                     | <b>25,891.88</b>                   |                                   |                                   |                               |                                 | <b>24,910.03-</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>          | <b>1,345.00</b>            | <b>24,910.03</b>                     | <b>25,891.88</b>                   |                                   |                                   |                               |                                 | <b>24,910.03-</b>                     |
| <b>Fund number:</b>       | <b>28 MAIN STREET FUND</b>     | <b>14,430.00-</b>          | <b>5,009.47-</b>                     | <b>1,859.03-</b>                   |                                   |                                   |                               |                                 | <b>5,009.47</b>                       |

Department:

Program:

Period Ending: 11/2013

| Account                                       | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET |
|---|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------------|
|   |                       |                            |                                      |                                    |                                   |                                   |                               |                                 |                                |
| 30-5100-00-00                                 | INTEREST EARNED       | .24-                       | 21.07-                               | 42.43-                             |                                   |                                   |                               |                                 | 21.07                          |
| 30-5125-00-00                                 | DONATIONS             |                            | 15.00-                               |                                    |                                   |                                   |                               |                                 | 15.00                          |
| <b>Subtotal:</b>                              |                       | <b>.24-</b>                | <b>36.07-</b>                        | <b>42.43-</b>                      |                                   |                                   |                               |                                 | <b>36.07</b>                   |
| <b>Program number:</b>                        |                       | <b>.24-</b>                | <b>36.07-</b>                        | <b>42.43-</b>                      |                                   |                                   |                               |                                 | <b>36.07</b>                   |
| <b>Department number:</b>                     |                       | <b>.24-</b>                | <b>36.07-</b>                        | <b>42.43-</b>                      |                                   |                                   |                               |                                 | <b>36.07</b>                   |
| <b>Revenues</b>                               | <b>Subtotal -----</b> | <b>.24-</b>                | <b>36.07-</b>                        | <b>42.43-</b>                      |                                   |                                   |                               |                                 | <b>36.07</b>                   |
| <b>Fund number: 30 LIBRARY ENDOWEMNT FUND</b> |                       | <b>.24-</b>                | <b>36.07-</b>                        | <b>42.43-</b>                      |                                   |                                   |                               |                                 | <b>36.07</b>                   |



14:39 12/17/13

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 11/2013

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 33-5100-00-00             | INTEREST                       | .24-                       | 3.78-                                | 6.97-                              |                                   |                                   |                               |                                 | 3.78                                  |
| 33-5165-00-00             | JOE HIRSCH MEMORIAL DONATIONS  |                            |                                      | 100.00-                            |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                                | .24-                       | 3.78-                                | 106.97-                            |                                   |                                   |                               |                                 | 3.78                                  |
| <b>Program number:</b>    |                                | .24-                       | 3.78-                                | 106.97-                            |                                   |                                   |                               |                                 | 3.78                                  |
| <b>Department number:</b> |                                | .24-                       | 3.78-                                | 106.97-                            |                                   |                                   |                               |                                 | 3.78                                  |
| <b>Revenues</b>           | Subtotal -----                 | .24-                       | 3.78-                                | 106.97-                            |                                   |                                   |                               |                                 | 3.78                                  |
| <b>Fund number:</b>       | 33 LIBRARY - JOE HIRSCH MEMORI | .24-                       | 3.78-                                | 106.97-                            |                                   |                                   |                               |                                 | 3.78                                  |







Department: Program:

Period Ending: 11/2013

| Account                   | Description                   | CURRENT          |                   | PRIOR             | CURRENT YEAR | CURRENT        | 11/12          | PERCENT    | REMAINING          |
|---------------------------|-------------------------------|------------------|-------------------|-------------------|--------------|----------------|----------------|------------|--------------------|
|                           |                               | MONTH            | YEAR              | YEAR              | REVISD       | YEAR           | OF             | OF ADOPTED | ADOPTED            |
|                           |                               | AMOUNT           | TO-DATE           | TO-DATE           | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET     | BUDGET             |
| AMT                       |                               |                  |                   |                   |              |                |                |            |                    |
| 35-0349-00-00             | SALES TAX - TO STATE          | 14,835.55        | 158,653.49        | 163,020.33        |              |                |                |            | 158,653.49-        |
| <b>Subtotal:</b>          |                               | <b>14,835.55</b> | <b>158,653.49</b> | <b>163,020.33</b> |              |                |                |            | <b>158,653.49-</b> |
| <b>Program number:</b>    |                               | <b>14,835.55</b> | <b>158,653.49</b> | <b>163,020.33</b> |              |                |                |            | <b>158,653.49-</b> |
| <b>Department number:</b> |                               | <b>14,835.55</b> | <b>158,653.49</b> | <b>163,020.33</b> |              |                |                |            | <b>158,653.49-</b> |
| <b>Expenditures</b>       | <b>Subtotal -----</b>         | <b>14,835.55</b> | <b>158,653.49</b> | <b>163,020.33</b> |              |                |                |            | <b>158,653.49-</b> |
| <b>Fund number:</b>       | <b>35 SALES TAX COLLECTED</b> | <b>1,390.05</b>  | <b>640.48-</b>    | <b>1,750.04-</b>  |              |                |                |            | <b>640.48</b>      |



| Account   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 37-0217-04-00                                   | OTHER SUPPLIES                |                            |                                      | 815.39                             |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                                |                               |                            |                                      | 815.39                             |                                   |                                   |                               |                                 |                                       |
| 37-0347-04-00                                   | MISCELLANEOUS                 |                            | 2,249.10                             | 1,151.22                           |                                   |                                   |                               |                                 | 2,249.10-                             |
| <b>Subtotal:</b>                                |                               |                            | 2,249.10                             | 1,151.22                           |                                   |                                   |                               |                                 | 2,249.10-                             |
| 37-0426-04-00                                   | FURNITURE AND FIXTURES        |                            |                                      | 4,500.00                           |                                   |                                   |                               |                                 |                                       |
| 37-0440-04-00                                   | OTHER MACHINERY AND EQUIPMENT |                            |                                      | 2,763.50                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                                |                               |                            |                                      | 7,263.50                           |                                   |                                   |                               |                                 |                                       |
| <b>Program number:</b>                          |                               |                            | 2,249.10                             | 9,230.11                           |                                   |                                   |                               |                                 | 2,249.10-                             |
| <b>Department number: MISCELLANEOUS</b>         |                               |                            | 2,249.10                             | 9,230.11                           |                                   |                                   |                               |                                 | 2,249.10-                             |
| <b>Expenditures Subtotal -----</b>              |                               |                            | 2,249.10                             | 9,230.11                           |                                   |                                   |                               |                                 | 2,249.10-                             |
| <b>Fund number: 37 ART CENTER PROJECTS FUND</b> |                               |                            | 2,149.10                             | 8,015.86                           |                                   |                                   |                               |                                 | 2,149.10-                             |

Department:

Program:

Period Ending: 11/2013

| Account                        | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-4002-00-00                  | PENALTY & INTEREST - W/S     |                            | 150.00-                              | 150.00-                            |                                   |                                   |                               |                                 | 150.00                                |
| <b>Subtotal:</b>               |                              |                            | 150.00-                              | 150.00-                            |                                   |                                   |                               |                                 | 150.00                                |
| 40-4135-00-00                  | WASTE WATER DISCHARGE PERMIT | 200.00-                    | 2,634.00-                            | 4,400.00-                          | 1,000.00-                         | 1,000.00-                         | 916.67-                       | 263.400                         | 1,634.00                              |
| <b>Subtotal:</b>               |                              | 200.00-                    | 2,634.00-                            | 4,400.00-                          | 1,000.00-                         | 1,000.00-                         | 916.67-                       | 263.400                         | 1,634.00                              |
| 40-4200-00-00                  | FEDERAL GRANTS               |                            |                                      | 2,500.00-                          |                                   |                                   |                               |                                 |                                       |
| 40-4205-00-00                  | REVENUE-STATE GRANTS         |                            | 118,616.85-                          |                                    |                                   |                                   |                               |                                 | 118,616.85                            |
| <b>Subtotal:</b>               |                              |                            | 118,616.85-                          | 2,500.00-                          |                                   |                                   |                               |                                 | 118,616.85                            |
| 40-4300-00-00                  | WATER SALES                  | 445,215.21-                | 5,378,244.93-                        | 5,448,379.15-                      | 5,980,000.00-                     | 5,980,000.00-                     | 5,481,666.67-                 | 89.937                          | 601,755.07-                           |
| 40-4305-00-00                  | SEWER SALES                  | 318,842.24-                | 3,477,442.24-                        | 3,561,252.48-                      | 3,880,000.00-                     | 3,880,000.00-                     | 3,556,666.67-                 | 89.625                          | 402,557.76-                           |
| 40-4308-00-00                  | RECOVERED CHG OFFS           | 431.49-                    | 9,229.63-                            | 11,696.67-                         | 9,000.00-                         | 9,000.00-                         | 8,250.00-                     | 102.551                         | 229.63                                |
| 40-4310-00-00                  | WATER CONNECTIONS/EXTENSIONS | 2,425.00-                  | 32,869.42-                           | 52,794.00-                         | 40,000.00-                        | 40,000.00-                        | 36,666.67-                    | 82.174                          | 7,130.58-                             |
| 40-4315-00-00                  | SEWER CONNECTIONS/EXTENSIONS |                            | 14,328.75-                           | 22,941.00-                         | 17,000.00-                        | 17,000.00-                        | 15,583.33-                    | 84.287                          | 2,671.25-                             |
| 40-4320-00-00                  | W/BILLING SERVICE FEES       | 7,390.97-                  | 75,558.30-                           | 72,821.14-                         | 75,000.00-                        | 75,000.00-                        | 68,750.00-                    | 100.744                         | 558.30                                |
| 40-4325-00-00                  | WASTE HAULER FEES            | 4,669.20-                  | 50,726.44-                           | 41,377.00-                         | 60,000.00-                        | 60,000.00-                        | 55,000.00-                    | 84.544                          | 9,273.56-                             |
| <b>Subtotal:</b>               |                              | 778,974.11-                | 9,038,399.71-                        | 9,211,261.44-                      | 10,061,000.00-                    | 10,061,000.00-                    | 9,222,583.33-                 | 89.836                          | 1,022,600.29-                         |
| 40-4405-00-00                  | RECORD DUPLICATION FEE       |                            |                                      | 118.00-                            |                                   |                                   |                               |                                 |                                       |
| 40-4435-00-00                  | POLLUTION CONTROL FEES       | 2,369.00-                  | 11,364.00-                           | 15,661.00-                         | 12,000.00-                        | 12,000.00-                        | 11,000.00-                    | 94.700                          | 636.00-                               |
| <b>Subtotal:</b>               |                              | 2,369.00-                  | 11,364.00-                           | 15,779.00-                         | 12,000.00-                        | 12,000.00-                        | 11,000.00-                    | 94.700                          | 636.00-                               |
| 40-5100-00-00                  | INTEREST EARNED              | 92.08-                     | 3,001.18-                            | 3,831.19-                          | 3,000.00-                         | 3,000.00-                         | 2,750.00-                     | 100.039                         | 1.18                                  |
| 40-5115-00-00                  | SALE OF ASSETS               |                            | 4,324.00-                            | 34,839.03-                         |                                   |                                   |                               |                                 | 4,324.00                              |
| 40-5120-00-00                  | I & S FUND INTEREST          | 17.54-                     | 547.43-                              | 910.53-                            |                                   |                                   |                               |                                 | 547.43                                |
| 40-5125-00-00                  | MISCELLANEOUS                | 2,181.80-                  | 2,438.00-                            | 35,848.62-                         | 7,000.00-                         | 7,000.00-                         | 6,416.67-                     | 34.829                          | 4,562.00-                             |
| 40-5127-00-00                  | INSURANCE PROCEEDS           |                            | 6,911.31-                            |                                    |                                   |                                   |                               |                                 | 6,911.31                              |
| <b>Subtotal:</b>               |                              | 2,291.42-                  | 17,221.92-                           | 75,429.37-                         | 10,000.00-                        | 10,000.00-                        | 9,166.67-                     | 172.219                         | 7,221.92                              |
| <b>Program number:</b>         |                              | 783,834.53-                | 9,188,386.48-                        | 9,309,519.81-                      | 10,084,000.00-                    | 10,084,000.00-                    | 9,243,666.67-                 | 91.118                          | 895,613.52-                           |
| <b>Department number:</b>      |                              | 783,834.53-                | 9,188,386.48-                        | 9,309,519.81-                      | 10,084,000.00-                    | 10,084,000.00-                    | 9,243,666.67-                 | 91.118                          | 895,613.52-                           |
| <b>Revenues Subtotal -----</b> |                              | 783,834.53-                | 9,188,386.48-                        | 9,309,519.81-                      | 10,084,000.00-                    | 10,084,000.00-                    | 9,243,666.67-                 | 91.118                          | 895,613.52-                           |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-01          | SALARIES-OFFICIAL & ADMIN      | 13,827.85                  | 161,785.74                           | 160,867.83                         | 179,761.00                        | 179,761.00                        | 164,780.92                    | 90.000                          | 17,975.26                             |
| 40-0106-20-01          | SALARIES-OFFICE & CLERICAL     | 2,125.27                   | 24,865.75                            | 24,244.49                          | 27,629.00                         | 27,629.00                         | 25,326.58                     | 89.999                          | 2,763.25                              |
| 40-0109-20-01          | SALARIES-OVERTIME              | 191.59                     | 4,021.68                             | 3,767.60                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 100.542                         | 21.68-                                |
| 40-0111-20-01          | SALARIES-LONGEVITY             | 1,200.00                   | 1,200.00                             | 1,056.00                           | 1,200.00                          | 1,200.00                          | 1,100.00                      | 100.000                         |                                       |
| 40-0122-20-01          | TMRS                           | 3,274.52                   | 36,212.76                            | 40,629.32                          | 40,089.00                         | 40,089.00                         | 36,748.25                     | 90.331                          | 3,876.24                              |
| 40-0133-20-01          | FICA                           | 1,382.12                   | 15,065.18                            | 14,883.18                          | 17,181.00                         | 17,181.00                         | 15,749.25                     | 87.685                          | 2,115.82                              |
| 40-0134-20-01          | WORKER'S COMPENSATION          |                            | 375.35                               | 357.40                             | 341.00                            | 341.00                            | 312.58                        | 110.073                         | 34.35-                                |
| <b>Subtotal:</b>       |                                | <b>22,001.35</b>           | <b>243,526.46</b>                    | <b>245,805.82</b>                  | <b>270,201.00</b>                 | <b>270,201.00</b>                 | <b>247,684.25</b>             | <b>90.128</b>                   | <b>26,674.54</b>                      |
| 40-0201-20-01          | OFFICE SUPPLIES                |                            | 612.24                               | 1,397.38                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 40.816                          | 887.76                                |
| 40-0217-20-01          | OTHER SUPPLIES                 |                            | 69.90                                | 338.94                             | 150.00                            | 150.00                            | 137.50                        | 46.600                          | 80.10                                 |
| <b>Subtotal:</b>       |                                |                            | <b>682.14</b>                        | <b>1,736.32</b>                    | <b>1,650.00</b>                   | <b>1,650.00</b>                   | <b>1,512.50</b>               | <b>41.342</b>                   | <b>967.86</b>                         |
| 40-0304-20-01          | TELEPHONE-CELLULAR             | 102.52                     | 1,239.65                             | 1,340.05                           | 1,800.00                          | 1,800.00                          | 1,650.00                      | 68.869                          | 560.35                                |
| 40-0308-20-01          | TELEPHONE SERVICE              |                            |                                      |                                    | 130.00                            | 130.00                            | 119.17                        |                                 | 130.00                                |
| 40-0311-20-01          | TRANSPORTATION                 | 1,000.00                   | 11,000.00                            | 11,000.00                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 91.667                          | 1,000.00                              |
| 40-0324-20-01          | PRINTING & REPRODUCTION        |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 40-0342-20-01          | REPAIR & MAINTENANCE EQUIPMENT |                            | 384.28                               | 173.48                             | 700.00                            | 700.00                            | 641.67                        | 54.897                          | 315.72                                |
| 40-0344-20-01          | RENTALS                        |                            |                                      | 300.00                             |                                   |                                   |                               |                                 |                                       |
| 40-0345-20-01          | CONFERENCE & TRAINING          | 470.52                     | 1,955.95                             | 785.08                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 97.798                          | 44.05                                 |
| 40-0346-20-01          | DUES & SUBSCRIPTION            |                            | 217.00                               | 247.33                             | 500.00                            | 500.00                            | 458.33                        | 43.400                          | 283.00                                |
| 40-0347-20-01          | MISCELLANEOUS                  |                            | 92.51                                | 74.41                              | 425.00                            | 425.00                            | 389.58                        | 21.767                          | 332.49                                |
| <b>Subtotal:</b>       |                                | <b>1,573.04</b>            | <b>14,889.39</b>                     | <b>13,920.35</b>                   | <b>17,655.00</b>                  | <b>17,655.00</b>                  | <b>16,183.75</b>              | <b>84.335</b>                   | <b>2,765.61</b>                       |
| 40-0420-20-01          | IMPROVEMENTS - DATA PROCESSING |                            | 13,503.60-                           |                                    |                                   |                                   |                               |                                 | 13,503.60                             |
| <b>Subtotal:</b>       |                                |                            | <b>13,503.60-</b>                    |                                    |                                   |                                   |                               |                                 | <b>13,503.60</b>                      |
| <b>Program number:</b> | <b>1 ADMINISTRATION</b>        | <b>23,574.39</b>           | <b>245,594.39</b>                    | <b>261,462.49</b>                  | <b>289,506.00</b>                 | <b>289,506.00</b>                 | <b>265,380.50</b>             | <b>84.832</b>                   | <b>43,911.61</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-02    | SALARIES-OFFICIAL & ADMIN      | 5,284.25                   | 61,825.90                            | 60,762.17                          | 68,695.00                         | 68,695.00                         | 62,970.42                     | 90.001                          | 6,869.10                              |
| 40-0103-20-02    | SALARIES-TECHNICIAN            | 2,737.27                   | 29,346.03                            | 30,860.72                          | 35,585.00                         | 35,585.00                         | 32,619.58                     | 82.467                          | 6,238.97                              |
| 40-0107-20-02    | SALARIES-SKILLED CRAFT         | 17,457.25                  | 204,533.78                           | 202,709.26                         | 231,356.00                        | 231,356.00                        | 212,076.33                    | 88.407                          | 26,822.22                             |
| 40-0109-20-02    | SALARIES-OVERTIME              | 2,168.82                   | 23,150.02                            | 21,665.40                          | 8,000.00                          | 8,000.00                          | 7,333.33                      | 289.375                         | 15,150.02-                            |
| 40-0111-20-02    | SALARIES-LONGEVITY             | 5,376.00                   | 5,748.00                             | 5,232.00                           | 5,088.00                          | 5,088.00                          | 4,664.00                      | 112.972                         | 660.00-                               |
| 40-0122-20-02    | TMRS                           | 5,894.68                   | 57,941.78                            | 64,952.54                          | 62,247.00                         | 62,247.00                         | 57,059.75                     | 93.084                          | 4,305.22                              |
| 40-0133-20-02    | FICA                           | 2,522.15                   | 24,722.10                            | 24,458.93                          | 26,678.00                         | 26,678.00                         | 24,454.83                     | 92.668                          | 1,955.90                              |
| 40-0134-20-02    | WORKER'S COMPENSATION          |                            | 5,902.78                             | 5,534.05                           | 5,615.00                          | 5,615.00                          | 5,147.08                      | 105.125                         | 287.78-                               |
| <b>Subtotal:</b> |                                | <b>41,440.42</b>           | <b>413,170.39</b>                    | <b>416,175.07</b>                  | <b>443,264.00</b>                 | <b>443,264.00</b>                 | <b>406,325.33</b>             | <b>93.211</b>                   | <b>30,093.61</b>                      |
| 40-0201-20-02    | OFFICE SUPPLIES                |                            | 494.42                               | 912.25                             | 1,135.00                          | 1,135.00                          | 1,040.42                      | 43.561                          | 640.58                                |
| 40-0203-20-02    | MEDICAL & CHEMICAL             | 53,811.01                  | 373,517.06                           | 321,624.61                         | 415,000.00                        | 415,000.00                        | 380,416.67                    | 90.004                          | 41,482.94                             |
| 40-0204-20-02    | JANITORIAL                     |                            | 23.94                                | 62.25                              | 700.00                            | 700.00                            | 641.67                        | 3.420                           | 676.06                                |
| 40-0205-20-02    | FUEL, OIL & LUBE               | 551.16                     | 9,685.23                             | 10,539.64                          | 9,690.00                          | 9,690.00                          | 8,882.50                      | 99.951                          | 4.77                                  |
| 40-0206-20-02    | CLOTHING                       | 125.19                     | 838.75                               | 1,330.48                           | 750.00                            | 750.00                            | 687.50                        | 111.833                         | 88.75-                                |
| 40-0212-20-02    | ELECTRIC SUPPLIES              |                            |                                      |                                    | 300.00                            | 300.00                            | 275.00                        |                                 | 300.00                                |
| 40-0213-20-02    | MOTOR VEHICLE                  | 871.75                     | 7,660.76                             | 5,256.92                           | 3,500.00                          | 3,500.00                          | 3,208.33                      | 218.879                         | 4,160.76-                             |
| 40-0217-20-02    | OTHER SUPPLIES                 | 135.45                     | 3,009.17                             | 5,442.35                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 100.306                         | 9.17-                                 |
| 40-0218-20-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 7,993.17                             | 2,528.48                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 399.659                         | 5,993.17-                             |
| 40-0219-20-02    | REPAIR & MAINTENANCE SUPPLIES  | 889.09                     | 26,943.92                            | 15,055.35                          | 16,000.00                         | 16,000.00                         | 14,666.67                     | 168.400                         | 10,943.92-                            |
| <b>Subtotal:</b> |                                | <b>56,383.65</b>           | <b>430,166.42</b>                    | <b>362,752.33</b>                  | <b>452,075.00</b>                 | <b>452,075.00</b>                 | <b>414,402.08</b>             | <b>95.154</b>                   | <b>21,908.58</b>                      |
| 40-0304-20-02    | TELEPHONE - CELLULAR           | 62.20                      | 679.68                               | 871.11                             | 700.00                            | 700.00                            | 641.67                        | 97.097                          | 20.32                                 |
| 40-0305-20-02    | OTHER PROFESSIONAL SERVICES    | 5,803.00                   | 45,710.98                            | 19,992.50                          | 40,800.00                         | 40,800.00                         | 37,400.00                     | 112.037                         | 4,910.98-                             |
| 40-0306-20-02    | SPRAY CONTRACT                 |                            |                                      |                                    | 2,300.00                          | 2,300.00                          | 2,108.33                      |                                 | 2,300.00                              |
| 40-0309-20-02    | RADIO REPAIRS                  |                            | 1,606.20                             | 10,944.18                          | 2,500.00                          | 2,500.00                          | 2,291.67                      | 64.248                          | 893.80                                |
| 40-0323-20-02    | SERVICE AGREEMENT-TECHNICAL    |                            | 2,569.65                             | 635.77                             | 2,900.00                          | 2,900.00                          | 2,658.33                      | 88.609                          | 330.35                                |
| 40-0324-20-02    | PRINTING & REPRODUCTION        |                            | 1,845.17                             | 1,845.17                           | 4,500.00                          | 4,500.00                          | 4,125.00                      | 41.004                          | 2,654.83                              |
| 40-0337-20-02    | ELECTRIC SERVICE               | 22,200.62                  | 250,183.55                           | 239,243.78                         | 300,000.00                        | 300,000.00                        | 275,000.00                    | 83.395                          | 49,816.45                             |
| 40-0340-20-02    | REPAIR & MAINTENANCE BUILDINGS | 225.00                     | 4,137.59                             | 2,186.63                           | 2,500.00                          | 2,500.00                          | 2,291.67                      | 165.504                         | 1,637.59-                             |
| 40-0342-20-02    | REPAIR & MAINTENANCE EQUIPMENT | 511.84                     | 55,264.26                            | 22,190.12                          | 140,000.00                        | 140,000.00                        | 128,333.33                    | 39.474                          | 84,735.74                             |
| 40-0343-20-02    | REPAIR & MAINT-AIR CONDITIONER |                            | 568.00                               | 3,903.35                           |                                   |                                   |                               |                                 | 568.00-                               |
| 40-0344-20-02    | RENTALS                        |                            | 341.27                               | 3,253.56                           | 600.00                            | 600.00                            | 550.00                        | 56.878                          | 258.73                                |
| 40-0345-20-02    | CONFERENCE & TRAINING          |                            | 1,127.00                             | 1,066.64                           | 1,500.00                          | 1,500.00                          | 1,375.00                      | 75.133                          | 373.00                                |
| 40-0346-20-02    | DUES & SUBSCRIPTION            |                            | 1,722.71                             | 1,582.46                           | 1,350.00                          | 1,350.00                          | 1,237.50                      | 127.608                         | 372.71-                               |
| 40-0347-20-02    | MISCELLANEOUS                  |                            | 444.05                               | 575.61                             | 100.00                            | 100.00                            | 91.67                         | 444.050                         | 344.05-                               |
| 40-0360-20-02    | JANITORIAL CONTRACT            | 500.00                     | 5,679.64                             | 5,719.56                           | 6,840.00                          | 6,840.00                          | 6,270.00                      | 83.036                          | 1,160.36                              |
| 40-0364-20-02    | REPAIR&MAINTENANCE OF GROUNDS  | 300.00                     | 9,050.00                             | 11,850.00                          | 11,500.00                         | 11,500.00                         | 10,541.67                     | 78.696                          | 2,450.00                              |
| 40-0369-20-02    | STATE AND FEDERAL FEES         | 23,067.35                  | 23,117.35                            | 23,117.35                          | 23,000.00                         | 23,000.00                         | 21,083.33                     | 100.510                         | 117.35-                               |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| <b>Subtotal:</b>       |                                |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
|                        |                                | 52,670.01                  | 404,047.10                           | 351,277.79                         | 541,090.00                        | 541,090.00                        | 495,999.17                    | 74.673                          | 137,042.90                            |
| 40-0405-20-02          | IMPROVEMENTS-BUILDINGS         |                            |                                      | 11,880.00                          |                                   |                                   |                               |                                 |                                       |
| 40-0420-20-02          | IMPROVEMENTS - DATA PROCESSING |                            |                                      | 2,511.00                           |                                   |                                   |                               |                                 |                                       |
| 40-0424-20-02          | 2010 EMERGENCY GENERATOR GRANT |                            |                                      | 2,500.00                           |                                   |                                   |                               |                                 |                                       |
| 40-0425-20-02          | CARS & TRUCKS                  |                            | 18,049.00                            |                                    |                                   |                                   |                               |                                 | 18,049.00-                            |
| 40-0440-20-02          | OTHER MACHINERY & EQUIPMENT    |                            | 14,948.60                            | 40,978.97                          | 16,000.00                         | 16,000.00                         | 14,666.67                     | 93.429                          | 1,051.40                              |
| <b>Subtotal:</b>       |                                |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
|                        |                                |                            | 32,997.60                            | 57,869.97                          | 16,000.00                         | 16,000.00                         | 14,666.67                     | 206.235                         | 16,997.60-                            |
| <b>Program number:</b> | <b>2 WATER PRODUCTION</b>      | <b>150,494.08</b>          | <b>1,280,381.51</b>                  | <b>1,188,075.16</b>                | <b>1,452,429.00</b>               | <b>1,452,429.00</b>               | <b>1,331,393.25</b>           | <b>88.154</b>                   | <b>172,047.49</b>                     |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-03    | SALARIES-OFFICIAL & ADMIN      | 4,680.16                   | 54,757.86                            | 54,446.69                          | 60,841.00                         | 60,841.00                         | 55,770.92                     | 90.002                          | 6,083.14                              |
| 40-0107-20-03    | SALARIES-SKILLED CRAFT         | 20,647.24                  | 236,839.17                           | 235,644.39                         | 269,047.00                        | 269,047.00                        | 246,626.42                    | 88.029                          | 32,207.83                             |
| 40-0108-20-03    | SALARIES-SERVICE MAINTENANCE   | 19,216.25                  | 238,607.59                           | 239,187.99                         | 279,369.00                        | 279,369.00                        | 256,088.25                    | 85.409                          | 40,761.41                             |
| 40-0109-20-03    | SALARIES-OVERTIME              | 2,948.32                   | 48,414.59                            | 39,338.47                          | 34,789.00                         | 34,789.00                         | 31,889.92                     | 139.166                         | 13,625.59-                            |
| 40-0111-20-03    | SALARIES-LONGEVITY             | 9,552.00                   | 9,952.00                             | 10,032.00                          | 10,992.00                         | 10,992.00                         | 10,076.00                     | 90.539                          | 1,040.00                              |
| 40-0122-20-03    | TMRS                           | 10,163.55                  | 105,169.73                           | 117,003.01                         | 116,924.00                        | 116,924.00                        | 107,180.33                    | 89.947                          | 11,754.27                             |
| 40-0133-20-03    | FICA                           | 4,323.08                   | 44,153.02                            | 43,366.90                          | 50,111.00                         | 50,111.00                         | 45,935.08                     | 88.110                          | 5,957.98                              |
| 40-0134-20-03    | WORKER'S COMPENSATION          |                            | 12,231.48                            | 11,538.71                          | 11,427.00                         | 11,427.00                         | 10,474.75                     | 107.040                         | 804.48-                               |
| <b>Subtotal:</b> |                                | <b>71,530.60</b>           | <b>750,125.44</b>                    | <b>750,558.16</b>                  | <b>833,500.00</b>                 | <b>833,500.00</b>                 | <b>764,041.67</b>             | <b>89.997</b>                   | <b>83,374.56</b>                      |
| 40-0201-20-03    | OFFICE SUPPLIES                |                            | 526.03                               | 755.79                             | 500.00                            | 500.00                            | 458.33                        | 105.206                         | 26.03-                                |
| 40-0203-20-03    | MEDICAL & CHEMICAL             | 954.22                     | 6,739.36                             | 5,339.07                           | 6,500.00                          | 6,500.00                          | 5,958.33                      | 103.682                         | 239.36-                               |
| 40-0204-20-03    | JANITORIAL SUPPLIES            |                            |                                      |                                    | 150.00                            | 150.00                            | 137.50                        |                                 | 150.00                                |
| 40-0205-20-03    | FUEL, OIL & LUBE               | 4,459.53                   | 62,784.29                            | 62,027.83                          | 71,790.00                         | 71,790.00                         | 65,807.50                     | 87.455                          | 9,005.71                              |
| 40-0206-20-03    | CLOTHING                       | 320.85                     | 4,957.48                             | 3,417.81                           | 4,600.00                          | 4,600.00                          | 4,216.67                      | 107.771                         | 357.48-                               |
| 40-0213-20-03    | MOTOR VEHICLE                  | 5,652.69                   | 40,596.84                            | 34,222.48                          | 32,000.00                         | 32,000.00                         | 29,333.33                     | 126.865                         | 8,596.84-                             |
| 40-0217-20-03    | OTHER SUPPLIES                 |                            | 675.14                               | 807.82                             | 1,300.00                          | 1,300.00                          | 1,191.67                      | 51.934                          | 624.86                                |
| 40-0218-20-03    | SMALL TOOLS & MINOR EQUIPMENT  | 264.56                     | 7,150.48                             | 4,274.50                           | 4,250.00                          | 4,250.00                          | 3,895.83                      | 168.247                         | 2,900.48-                             |
| 40-0219-20-03    | REPAIR & MAINTENANCE SUPPLIES  | 15,541.73                  | 126,200.84                           | 161,486.75                         | 71,000.00                         | 71,000.00                         | 65,083.33                     | 177.748                         | 55,200.84-                            |
| 40-0220-20-03    | WATER METERS & BOXES           | 308.11                     | 37,057.73                            | 41,484.10                          | 25,000.00                         | 25,000.00                         | 22,916.67                     | 148.231                         | 12,057.73-                            |
| <b>Subtotal:</b> |                                | <b>27,501.69</b>           | <b>286,688.19</b>                    | <b>313,816.15</b>                  | <b>217,090.00</b>                 | <b>217,090.00</b>                 | <b>198,999.17</b>             | <b>132.060</b>                  | <b>69,598.19-</b>                     |
| 40-0304-20-03    | TELEPHONE - CELLULAR           | 203.43                     | 2,228.89                             | 2,432.74                           | 2,300.00                          | 2,300.00                          | 2,108.33                      | 96.908                          | 71.11                                 |
| 40-0305-20-03    | OTHER PROFESSIONAL SERVICES    |                            | 345.00                               | 7,551.17                           |                                   |                                   |                               |                                 | 345.00-                               |
| 40-0306-20-03    | SPRAY CONTRACT                 |                            | 6,775.00                             | 6,800.00                           | 8,000.00                          | 8,000.00                          | 7,333.33                      | 84.688                          | 1,225.00                              |
| 40-0309-20-03    | RADIO REPAIRS                  |                            | 534.75                               |                                    | 500.00                            | 500.00                            | 458.33                        | 106.950                         | 34.75-                                |
| 40-0316-20-03    | CONTRACTED SERVICES            | 550.00                     | 550.00                               | 6,470.80                           | 25,000.00                         | 25,000.00                         | 22,916.67                     | 2.200                           | 24,450.00                             |
| 40-0323-20-03    | SERVICE AGREEMENT-TECHNICAL    |                            | 120.00                               |                                    |                                   |                                   |                               |                                 | 120.00-                               |
| 40-0342-20-03    | REPAIR & MAINTENANCE EQUIPMENT |                            | 9,467.46                             | 4,653.12                           | 7,500.00                          | 7,500.00                          | 6,875.00                      | 126.233                         | 1,967.46-                             |
| 40-0344-20-03    | RENTALS                        |                            | 651.99                               | 500.00                             | 1,000.00                          | 1,000.00                          | 916.67                        | 65.199                          | 348.01                                |
| 40-0345-20-03    | CONFERENCE & TRAINING          |                            | 2,568.91                             | 483.64                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 128.446                         | 568.91-                               |
| 40-0346-20-03    | DUES AND SUBSCRIPTIONS         |                            | 686.71                               | 608.47                             | 750.00                            | 750.00                            | 687.50                        | 91.561                          | 63.29                                 |
| 40-0347-20-03    | MISCELLANEOUS                  |                            | 800.05                               | 630.94                             | 1,275.00                          | 1,275.00                          | 1,168.75                      | 62.749                          | 474.95                                |
| <b>Subtotal:</b> |                                | <b>753.43</b>              | <b>24,728.76</b>                     | <b>30,130.88</b>                   | <b>48,325.00</b>                  | <b>48,325.00</b>                  | <b>44,297.92</b>              | <b>51.172</b>                   | <b>23,596.24</b>                      |
| 40-0411-20-03    | IMPROVEMENTS-SEWER MAINS & SVS |                            | 3,123.29                             | 2,919.11                           | 65,700.00                         | 65,700.00                         | 60,225.00                     | 4.754                           | 62,576.71                             |
| 40-0412-20-03    | IMPROVEMENTS-WATER MAINS & SVS |                            | 13,193.08                            | 25,661.08                          | 54,350.00                         | 54,350.00                         | 49,820.83                     | 24.274                          | 41,156.92                             |
| 40-0424-20-03    | BY-PASS PIPING PROJ (TDRA GRT) | 149,388.18                 | 405,887.53                           |                                    |                                   |                                   |                               |                                 | 405,887.53-                           |

Period Ending: 11/2013

| Account                | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0425-20-03          | CARS & TRUCKS                     |                            | 7,295.00                             | 20,775.00                          |                                   |                                   |                               |                                 | 7,295.00-                             |
| 40-0440-20-03          | OTHER MACHINERY & EQUIPMENT       |                            | 5,495.00                             | 15,947.00                          | 5,500.00                          | 5,500.00                          | 5,041.67                      | 99.909                          | 5.00                                  |
| 40-0442-20-03          | ANNUAL MANHOLE REHAB              |                            |                                      | 24,852.00                          | 25,000.00                         | 25,000.00                         | 22,916.67                     |                                 | 25,000.00                             |
| 40-0460-20-03          | LEASE PURCHASE PAYMENTS           |                            |                                      | 55,314.25                          |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>       |                                   | <b>149,388.18</b>          | <b>434,993.90</b>                    | <b>145,468.44</b>                  | <b>150,550.00</b>                 | <b>150,550.00</b>                 | <b>138,004.17</b>             | <b>288.936</b>                  | <b>284,443.90-</b>                    |
| <b>Program number:</b> | <b>3 WATER DISTRIBUTION/COLLE</b> | <b>249,173.90</b>          | <b>1,496,536.29</b>                  | <b>1,239,973.63</b>                | <b>1,249,465.00</b>               | <b>1,249,465.00</b>               | <b>1,145,342.92</b>           | <b>119.774</b>                  | <b>247,071.29-</b>                    |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-04    | SALARIES-OFFICIALS & ADMIN     | 2,432.39                   | 28,458.97                            | 28,297.60                          | 31,621.00                         | 31,621.00                         | 28,985.92                     | 90.000                          | 3,162.03                              |
| 40-0103-20-04    | SALARIES-TECHNICIAN            | 6,101.18                   | 70,520.10                            | 68,838.28                          | 77,538.00                         | 77,538.00                         | 71,076.50                     | 90.949                          | 7,017.90                              |
| 40-0107-20-04    | SALARIES-SKILLED CRAFT         | 20,378.21                  | 241,214.41                           | 246,097.37                         | 281,081.00                        | 281,081.00                        | 257,657.58                    | 85.817                          | 39,866.59                             |
| 40-0108-20-04    | SALARIES-SERVICE MAINTENANCE   | 3,004.16                   | 28,283.36                            | 22,202.80                          | 25,302.00                         | 25,302.00                         | 23,193.50                     | 111.783                         | 2,981.36-                             |
| 40-0109-20-04    | SALARIES-OVERTIME              | 2,321.30                   | 32,615.85                            | 26,303.14                          | 13,000.00                         | 13,000.00                         | 11,916.67                     | 250.891                         | 19,615.85-                            |
| 40-0111-20-04    | SALARIES-LONGEVITY             | 5,280.00                   | 5,364.00                             | 5,040.00                           | 6,192.00                          | 6,192.00                          | 5,676.00                      | 86.628                          | 828.00                                |
| 40-0122-20-04    | TMS                            | 7,053.80                   | 72,552.17                            | 80,228.72                          | 77,600.00                         | 77,600.00                         | 71,133.33                     | 93.495                          | 5,047.83                              |
| 40-0133-20-04    | FICA                           | 3,017.04                   | 30,964.86                            | 30,222.86                          | 33,257.00                         | 33,257.00                         | 30,485.58                     | 93.108                          | 2,292.14                              |
| 40-0134-20-04    | WORKER'S COMPENSATION          |                            | 6,801.46                             | 6,548.52                           | 5,968.00                          | 5,968.00                          | 5,470.67                      | 113.965                         | 833.46-                               |
| <b>Subtotal:</b> |                                | <b>49,588.08</b>           | <b>516,775.18</b>                    | <b>513,779.29</b>                  | <b>551,559.00</b>                 | <b>551,559.00</b>                 | <b>505,595.75</b>             | <b>93.694</b>                   | <b>34,783.82</b>                      |
| 40-0201-20-04    | OFFICE SUPPLIES                |                            | 615.21                               | 1,302.04                           | 700.00                            | 700.00                            | 641.67                        | 87.887                          | 84.79                                 |
| 40-0203-20-04    | MEDICAL & CHEMICAL             | 1,083.55                   | 19,879.39                            | 19,412.23                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 132.529                         | 4,879.39-                             |
| 40-0204-20-04    | JANITORIAL                     |                            | 194.56                               | 54.07                              | 500.00                            | 500.00                            | 458.33                        | 38.912                          | 305.44                                |
| 40-0205-20-04    | FUEL, OIL & LUBE               | 2,516.18                   | 19,714.74                            | 16,908.89                          | 19,450.00                         | 19,450.00                         | 17,829.17                     | 101.361                         | 264.74-                               |
| 40-0206-20-04    | CLOTHING                       |                            | 1,188.18                             | 1,758.96                           | 2,250.00                          | 2,250.00                          | 2,062.50                      | 52.808                          | 1,061.82                              |
| 40-0212-20-04    | ELECTRICAL SUPPLIES            |                            |                                      |                                    | 40,000.00                         | 40,000.00                         | 36,666.67                     |                                 | 40,000.00                             |
| 40-0213-20-04    | MOTOR VEHICLE                  | 1,318.62                   | 24,216.21                            | 5,466.67                           | 7,500.00                          | 7,500.00                          | 6,875.00                      | 322.883                         | 16,716.21-                            |
| 40-0217-20-04    | OTHER SUPPLIES                 | 4.40                       | 12,044.44                            | 12,336.72                          | 12,000.00                         | 12,000.00                         | 11,000.00                     | 100.370                         | 44.44-                                |
| 40-0218-20-04    | SMALL TOOLS & MINOR EQUIPMENT  | 63.75                      | 2,704.63                             | 3,502.37                           | 2,200.00                          | 2,200.00                          | 2,016.67                      | 122.938                         | 504.63-                               |
| 40-0219-20-04    | REPAIR & MAINTENANCE SUPPLIES  | 2,359.91                   | 22,887.25                            | 44,512.74                          | 30,000.00                         | 30,000.00                         | 27,500.00                     | 76.291                          | 7,112.75                              |
| <b>Subtotal:</b> |                                | <b>7,346.41</b>            | <b>103,444.61</b>                    | <b>105,254.69</b>                  | <b>129,600.00</b>                 | <b>129,600.00</b>                 | <b>118,800.00</b>             | <b>79.818</b>                   | <b>26,155.39</b>                      |
| 40-0304-20-04    | TELEPHONE - CELLULAR           | 112.10                     | 1,134.99                             | 1,218.36                           | 1,775.00                          | 1,775.00                          | 1,627.08                      | 63.943                          | 640.01                                |
| 40-0305-20-04    | OTHER PROFESSIONAL SERVICES    | 8,798.26                   | 85,146.84                            | 95,392.93                          | 100,000.00                        | 100,000.00                        | 91,666.67                     | 85.147                          | 14,853.16                             |
| 40-0306-20-04    | SPRAY CONTRACT                 |                            |                                      | 1,500.00                           | 1,500.00                          | 1,500.00                          | 1,375.00                      |                                 | 1,500.00                              |
| 40-0308-20-04    | TELEPHONE - LAND               | 19.14                      | 451.93                               | 489.40                             | 600.00                            | 600.00                            | 550.00                        | 75.322                          | 148.07                                |
| 40-0309-20-04    | RADIO REPAIRS                  |                            |                                      |                                    | 200.00                            | 200.00                            | 183.33                        |                                 | 200.00                                |
| 40-0323-20-04    | SERVICE AGREEMENT-TECHNICAL    |                            | 8,872.43                             | 9,955.60                           | 15,400.00                         | 15,400.00                         | 14,116.67                     | 57.613                          | 6,527.57                              |
| 40-0324-20-04    | PRINTING & REPRODUCTION        | 120.00-                    | 354.02-                              | 157.02-                            | 400.00                            | 400.00                            | 366.67                        | -88.505                         | 754.02                                |
| 40-0337-20-04    | ELECTRIC SERVICE               | 3,986.73                   | 231,568.29                           | 238,868.65                         | 292,500.00                        | 292,500.00                        | 268,125.00                    | 79.169                          | 60,931.71                             |
| 40-0340-20-04    | REPAIR & MAINTENANCE BUILDINGS |                            |                                      | 5.92                               | 2,000.00                          | 2,000.00                          | 1,833.33                      |                                 | 2,000.00                              |
| 40-0342-20-04    | REPAIR & MAINTENANCE EQUIPMENT | 17,938.05                  | 113,345.28                           | 131,452.15                         | 80,000.00                         | 80,000.00                         | 73,333.33                     | 141.682                         | 33,345.28-                            |
| 40-0343-20-04    | REPAIR & MAINT-AIR CONDITIONER |                            | 209.00                               | 153.60                             |                                   |                                   |                               |                                 | 209.00-                               |
| 40-0344-20-04    | RENTALS                        | 95.00                      | 446.93                               | 1,536.00                           | 700.00                            | 700.00                            | 641.67                        | 63.847                          | 253.07                                |
| 40-0345-20-04    | CONFERENCE & TRAINING          |                            | 365.00                               | 2,572.64                           | 3,000.00                          | 3,000.00                          | 2,750.00                      | 12.167                          | 2,635.00                              |
| 40-0346-20-04    | DUES AND SUBSCRIPTIONS         | 111.00                     | 1,190.72                             | 1,029.14                           | 1,300.00                          | 1,300.00                          | 1,191.67                      | 91.594                          | 109.28                                |
| 40-0347-20-04    | MISCELLANEOUS                  | 102.91                     | 207.82                               |                                    | 500.00                            | 500.00                            | 458.33                        | 41.564                          | 292.18                                |
| 40-0369-20-04    | STATE AND FEDERAL FEES         | 45,390.00                  | 45,610.00                            | 39,538.00                          | 41,000.00                         | 41,000.00                         | 37,583.33                     | 111.244                         | 4,610.00-                             |

| Account                | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| <b>Subtotal:</b>       |                               |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
|                        |                               | 76,433.19                  | 488,195.21                           | 523,555.37                         | 540,875.00                        | 540,875.00                        | 495,802.08                    | 90.260                          | 52,679.79                             |
| 40-0412-20-04          | IMPROVEMENTS-WASTEWATER T P   |                            | 58,697.65                            |                                    | 65,450.00                         | 65,450.00                         | 59,995.83                     | 89.683                          | 6,752.35                              |
| 40-0425-20-04          | CARS & TRUCKS                 |                            | 18,049.00                            | 105,932.00                         |                                   |                                   |                               |                                 | 18,049.00-                            |
| 40-0440-20-04          | OTHER MACHINERY & EQUIPMENT   |                            |                                      | 45,037.40                          |                                   |                                   |                               |                                 |                                       |
| 40-0456-20-04          | OTHER CAPITAL IMPROVEMENTS    |                            |                                      | 8,800.00                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>       |                               |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |
|                        |                               |                            | 76,746.65                            | 159,769.40                         | 65,450.00                         | 65,450.00                         | 59,995.83                     | 117.260                         | 11,296.65-                            |
| <b>Program number:</b> | <b>4 WASTEWATER TREATMENT</b> | 133,367.68                 | 1,185,161.65                         | 1,302,358.75                       | 1,287,484.00                      | 1,287,484.00                      | 1,180,193.67                  | 92.053                          | 102,322.35                            |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-06    | SALARIES-OFFICE & ADMIN        | 3,765.36                   | 51,621.87                            | 50,071.92                          | 55,953.00                         | 55,953.00                         | 51,290.25                     | 92.259                          | 4,331.13                              |
| 40-0106-20-06    | SALARIES-OFFICE & CLERICAL     | 7,249.60                   | 75,466.05                            | 71,446.88                          | 95,005.00                         | 95,005.00                         | 87,087.92                     | 79.434                          | 19,538.95                             |
| 40-0107-20-06    | SALARIES-SKILLED CRAFT         | 10,260.32                  | 121,052.66                           | 116,900.77                         | 135,393.00                        | 135,393.00                        | 124,110.25                    | 89.408                          | 14,340.34                             |
| 40-0109-20-06    | SALARIES-OVERTIME              | 293.63                     | 1,716.18                             | 853.27                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 85.809                          | 283.82                                |
| 40-0110-20-06    | SALARIES PARTTIME & HOURLY     |                            | 10,691.50                            | 8,914.00                           |                                   |                                   |                               |                                 | 10,691.50-                            |
| 40-0111-20-06    | SALARIES-LONGEVITY             | 2,976.00                   | 4,240.00                             | 4,476.00                           | 5,040.00                          | 5,040.00                          | 4,620.00                      | 84.127                          | 800.00                                |
| 40-0122-20-06    | TMRS                           | 4,381.26                   | 44,221.92                            | 49,284.75                          | 52,370.00                         | 52,370.00                         | 48,005.83                     | 84.441                          | 8,148.08                              |
| 40-0133-20-06    | FICA                           | 1,855.71                   | 19,793.94                            | 19,323.90                          | 22,445.00                         | 22,445.00                         | 20,574.58                     | 88.189                          | 2,651.06                              |
| 40-0134-20-06    | WORKER'S COMPENSATION          |                            | 2,090.82                             | 1,965.65                           | 1,973.00                          | 1,973.00                          | 1,808.58                      | 105.972                         | 117.82-                               |
| <b>Subtotal:</b> |                                | <b>30,781.88</b>           | <b>330,894.94</b>                    | <b>323,237.14</b>                  | <b>370,179.00</b>                 | <b>370,179.00</b>                 | <b>339,330.75</b>             | <b>89.388</b>                   | <b>39,284.06</b>                      |
| 40-0201-20-06    | OFFICE SUPPLIES                |                            | 3,864.53                             | 3,545.00                           | 3,600.00                          | 3,600.00                          | 3,300.00                      | 107.348                         | 264.53-                               |
| 40-0205-20-06    | FUEL, OIL & LUBE               | 1,053.36                   | 13,803.28                            | 13,855.81                          | 16,400.00                         | 16,400.00                         | 15,033.33                     | 84.166                          | 2,596.72                              |
| 40-0206-20-06    | CLOTHING                       | 15.64                      | 970.45                               | 694.72                             | 650.00                            | 650.00                            | 595.83                        | 149.300                         | 320.45-                               |
| 40-0213-20-06    | MOTOR VEHICLE                  | 4.46                       | 8,218.50                             | 2,989.66                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 205.463                         | 4,218.50-                             |
| 40-0217-20-06    | OTHER SUPPLIES                 |                            | 325.28                               | 398.56                             | 340.00                            | 340.00                            | 311.67                        | 95.671                          | 14.72                                 |
| 40-0218-20-06    | SMALL TOOLS & MINOR EQUIPMENT  | 107.17                     | 601.15                               | 536.75                             | 1,020.00                          | 1,020.00                          | 935.00                        | 58.936                          | 418.85                                |
| 40-0220-20-06    | WATER METERS & BOXES           | 14.17                      | 847.25                               | 1,335.71                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 21.181                          | 3,152.75                              |
| <b>Subtotal:</b> |                                | <b>1,194.80</b>            | <b>28,630.44</b>                     | <b>23,356.21</b>                   | <b>30,010.00</b>                  | <b>30,010.00</b>                  | <b>27,509.17</b>              | <b>95.403</b>                   | <b>1,379.56</b>                       |
| 40-0305-20-06    | OTHER PROFESSIONAL SERVICES    |                            | 421.88                               | 556.60                             | 2,500.00                          | 2,500.00                          | 2,291.67                      | 16.875                          | 2,078.12                              |
| 40-0310-20-06    | POSTAGE & FREIGHT              |                            | 61,200.00                            | 59,200.00                          | 62,000.00                         | 62,000.00                         | 56,833.33                     | 98.710                          | 800.00                                |
| 40-0316-20-06    | CONTRACTED SERVICES            | 1,942.16                   | 20,021.73                            | 21,278.46                          | 22,000.00                         | 22,000.00                         | 20,166.67                     | 91.008                          | 1,978.27                              |
| 40-0323-20-06    | SERVICE AGREEMENT-TECHNICAL    |                            | 6,495.00                             | 5,911.00                           | 6,600.00                          | 6,600.00                          | 6,050.00                      | 98.409                          | 105.00                                |
| 40-0324-20-06    | PRINTING & REPRODUCTION        | 74.79                      | 1,129.31                             | 851.36                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 56.466                          | 870.69                                |
| 40-0342-20-06    | REPAIR & MAINTENANCE EQUIPMENT |                            | 608.00                               | 715.50                             | 1,350.00                          | 1,350.00                          | 1,237.50                      | 45.037                          | 742.00                                |
| 40-0345-20-06    | CONFERENCE & TRAINING          |                            |                                      | 138.08                             | 1,000.00                          | 1,000.00                          | 916.67                        |                                 | 1,000.00                              |
| 40-0346-20-06    | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 40-0347-20-06    | MISCELLANEOUS                  |                            | 596.23                               | 313.83                             |                                   |                                   |                               |                                 | 596.23-                               |
| 40-0360-20-06    | JANITORIAL CONTRACT            | 58.75                      | 682.97                               | 691.13                             | 900.00                            | 900.00                            | 825.00                        | 75.886                          | 217.03                                |
| <b>Subtotal:</b> |                                | <b>2,075.70</b>            | <b>91,155.12</b>                     | <b>89,655.96</b>                   | <b>98,450.00</b>                  | <b>98,450.00</b>                  | <b>90,245.83</b>              | <b>92.590</b>                   | <b>7,294.88</b>                       |
| 40-0458-20-06    | REPLACEMENT FUND               | 8,000.00                   | 8,000.00                             |                                    | 8,000.00                          | 8,000.00                          | 7,333.33                      | 100.000                         |                                       |
| 40-0490-20-06    | NON DEPRECIABLE CAPITAL ITEMS  |                            |                                      | 1,595.00                           |                                   |                                   |                               |                                 |                                       |
| 40-0496-20-06    | EQUIPMENT REPLACEMENT SUSPENSE |                            | 31,204.00                            |                                    |                                   |                                   |                               |                                 | 31,204.00-                            |
| <b>Subtotal:</b> |                                | <b>8,000.00</b>            | <b>39,204.00</b>                     | <b>1,595.00</b>                    | <b>8,000.00</b>                   | <b>8,000.00</b>                   | <b>7,333.33</b>               | <b>490.050</b>                  | <b>31,204.00-</b>                     |



| Account                                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0103-20-07                             | SALARIES-TECHNICIAN            | 3,096.32                   | 46,259.72                            | 67,795.00                          | 77,326.00                         | 77,326.00                         | 70,882.17                     | 59.824                          | 31,066.28                             |
| 40-0106-20-07                             | SALARIES-OFFICE & CLERICAL     |                            |                                      | 841.12                             |                                   |                                   |                               |                                 |                                       |
| 40-0108-20-07                             | SALARIES-SERVICE MAINTENANCE   | 2,103.68                   | 24,613.05                            | 23,998.22                          | 27,348.00                         | 27,348.00                         | 25,069.00                     | 89.999                          | 2,734.95                              |
| 40-0109-20-07                             | SALARIES-OVERTIME              |                            |                                      | 39.26                              |                                   |                                   |                               |                                 |                                       |
| 40-0111-20-07                             | SALARIES-LONGEVITY             | 1,776.00                   | 1,848.00                             | 1,920.00                           | 2,064.00                          | 2,064.00                          | 1,892.00                      | 89.535                          | 216.00                                |
| 40-0122-20-07                             | TMRS                           | 1,245.22                   | 12,980.67                            | 19,126.89                          | 19,052.00                         | 19,052.00                         | 17,464.33                     | 68.133                          | 6,071.33                              |
| 40-0133-20-07                             | FICA                           | 518.71                     | 5,069.48                             | 7,175.16                           | 8,165.00                          | 8,165.00                          | 7,484.58                      | 62.088                          | 3,095.52                              |
| 40-0134-20-07                             | WORKER'S COMPENSATION          |                            | 361.07                               | 349.63                             | 311.00                            | 311.00                            | 285.08                        | 116.100                         | 50.07-                                |
| <b>Subtotal:</b>                          |                                | <b>8,739.93</b>            | <b>91,131.99</b>                     | <b>121,245.28</b>                  | <b>134,266.00</b>                 | <b>134,266.00</b>                 | <b>123,077.17</b>             | <b>67.874</b>                   | <b>43,134.01</b>                      |
| 40-0201-20-07                             | OFFICE SUPPLIES                | 58.57                      | 249.61                               | 240.18                             | 425.00                            | 425.00                            | 389.58                        | 58.732                          | 175.39                                |
| 40-0205-20-07                             | FUEL, OIL & LUBE               | 185.28                     | 2,932.59                             | 4,834.98                           | 6,460.00                          | 6,460.00                          | 5,921.67                      | 45.396                          | 3,527.41                              |
| 40-0206-20-07                             | CLOTHING                       |                            | 159.08                               | 245.53                             | 300.00                            | 300.00                            | 275.00                        | 53.027                          | 140.92                                |
| 40-0213-20-07                             | MOTOR VEHICLE                  |                            | 400.15                               | 1,334.62                           | 1,250.00                          | 1,250.00                          | 1,145.83                      | 32.012                          | 849.85                                |
| 40-0218-20-07                             | SMALL TOOLS & MINOR EQUIPMENT  |                            | 334.49                               |                                    | 575.00                            | 575.00                            | 527.08                        | 58.172                          | 240.51                                |
| <b>Subtotal:</b>                          |                                | <b>243.85</b>              | <b>4,075.92</b>                      | <b>6,655.31</b>                    | <b>9,010.00</b>                   | <b>9,010.00</b>                   | <b>8,259.17</b>               | <b>45.238</b>                   | <b>4,934.08</b>                       |
| 40-0304-20-07                             | TELEPHONE - CELLULAR           | 31.10                      | 480.17                               | 607.57                             | 700.00                            | 700.00                            | 641.67                        | 68.596                          | 219.83                                |
| 40-0305-20-07                             | OTHER PROFESSIONAL SERVICES    |                            |                                      |                                    | 5,000.00                          | 5,000.00                          | 4,583.33                      |                                 | 5,000.00                              |
| 40-0309-20-07                             | RADIO REPAIRS                  |                            |                                      |                                    | 120.00                            | 120.00                            | 110.00                        |                                 | 120.00                                |
| 40-0315-20-07                             | GENERAL ADVERTISING            |                            | 850.04                               | 744.20                             | 5,000.00                          | 5,000.00                          | 4,583.33                      | 17.001                          | 4,149.96                              |
| 40-0319-20-07                             | PLATT FEES                     |                            | 237.58                               | 100.00                             | 250.00                            | 250.00                            | 229.17                        | 95.032                          | 12.42                                 |
| 40-0323-20-07                             | SERVICE AGREEMENT-TECHNICAL    |                            | 813.04                               | 480.00                             | 500.00                            | 500.00                            | 458.33                        | 162.608                         | 313.04-                               |
| 40-0324-20-07                             | PRINT & REPRODUCTION           | 128.92                     | 979.89                               | 1,048.89                           | 1,200.00                          | 1,200.00                          | 1,100.00                      | 81.658                          | 220.11                                |
| 40-0342-20-07                             | REPAIR & MAINTENANCE EQUIPMENT |                            | 128.00                               | 454.35                             | 850.00                            | 850.00                            | 779.17                        | 15.059                          | 722.00                                |
| 40-0345-20-07                             | CONFERENCE & TRAINING          |                            |                                      |                                    | 100.00                            | 100.00                            | 91.67                         |                                 | 100.00                                |
| 40-0347-20-07                             | MISCELLANEOUS                  |                            | 14.06                                | 78.35                              | 200.00                            | 200.00                            | 183.33                        | 7.030                           | 185.94                                |
| 40-0360-20-07                             | JANITORIAL CONTRACT            | 58.75                      | 682.97                               | 691.13                             | 900.00                            | 900.00                            | 825.00                        | 75.886                          | 217.03                                |
| <b>Subtotal:</b>                          |                                | <b>218.77</b>              | <b>4,185.75</b>                      | <b>4,204.49</b>                    | <b>14,820.00</b>                  | <b>14,820.00</b>                  | <b>13,585.00</b>              | <b>28.244</b>                   | <b>10,634.25</b>                      |
| <b>Program number: 7 ENGINEERING</b>      |                                | <b>9,202.55</b>            | <b>99,393.66</b>                     | <b>132,105.08</b>                  | <b>158,096.00</b>                 | <b>158,096.00</b>                 | <b>144,921.33</b>             | <b>62.869</b>                   | <b>58,702.34</b>                      |
| <b>Department number: WATER UTILITIES</b> |                                | <b>607,864.98</b>          | <b>4,796,952.00</b>                  | <b>4,561,819.42</b>                | <b>4,943,619.00</b>               | <b>4,943,619.00</b>               | <b>4,531,650.75</b>           | <b>97.033</b>                   | <b>146,667.00</b>                     |

| Account                   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0122-21-00             | TMRS for DRAG-UP            |                            | 9,594.51                             | 1,706.85                           | 1,961.00                          | 1,961.00                          | 1,797.58                      | 489.266                         | 7,633.51-                             |
| 40-0123-21-00             | LIFE INSURANCE              | 94.98                      | 1,033.98                             | 1,045.77                           | 1,740.00                          | 1,740.00                          | 1,595.00                      | 59.424                          | 706.02                                |
| 40-0124-21-00             | HEALTH INSURANCE            | 25,900.78                  | 310,597.47                           | 342,982.04                         | 403,120.00                        | 403,120.00                        | 369,526.67                    | 77.048                          | 92,522.53                             |
| 40-0125-21-00             | DENTAL INSURANCE            | 1,612.69                   | 19,407.25                            | 19,314.17                          | 22,775.00                         | 22,775.00                         | 20,877.08                     | 85.213                          | 3,367.75                              |
| 40-0127-21-00             | SICK LEAVE ACCRUED-RESERVE  |                            | 36,679.52                            | 3,597.11                           | 10,000.00                         | 10,000.00                         | 9,166.67                      | 366.795                         | 26,679.52-                            |
| 40-0128-21-00             | VACATION ACCRUED-RESERVE    |                            | 16,821.03                            | 4,444.33                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 336.421                         | 11,821.03-                            |
| 40-0133-21-00             | FICA for DRAG-UP            |                            | 4,111.91                             | 645.76                             | 995.00                            | 995.00                            | 912.08                        | 413.257                         | 3,116.91-                             |
| <b>Subtotal:</b>          |                             | <b>27,608.45</b>           | <b>398,245.67</b>                    | <b>373,736.03</b>                  | <b>445,591.00</b>                 | <b>445,591.00</b>                 | <b>408,458.42</b>             | <b>89.375</b>                   | <b>47,345.33</b>                      |
| 40-0301-21-00             | AUDIT SERVICES              |                            | 12,000.00                            | 12,750.00                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 80.000                          | 3,000.00                              |
| 40-0302-21-00             | HEALTH CONSULTANT SERVICES  | 991.68                     | 10,908.48                            | 7,358.35                           | 8,925.00                          | 8,925.00                          | 8,181.25                      | 122.224                         | 1,983.48-                             |
| 40-0305-21-00             | PROFESSIONAL SERVICES       | 24,500.00                  | 41,826.98                            | 21,466.59                          | 35,500.00                         | 11,000.00                         | 10,083.33                     | 380.245                         | 30,826.98-                            |
| 40-0307-21-00             | TELEPHONE - INTERNET        | 1,120.00                   | 12,394.72                            | 14,836.21                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 82.631                          | 2,605.28                              |
| 40-0308-21-00             | TELEPHONE - LAND            | 10,750.81                  | 106,593.73                           | 93,637.57                          | 70,000.00                         | 70,000.00                         | 64,166.67                     | 152.277                         | 36,593.73-                            |
| 40-0309-21-00             | TELEPHONE - WIRING          |                            | 436.90                               | 1,542.00                           | 4,000.00                          | 4,000.00                          | 3,666.67                      | 10.923                          | 3,563.10                              |
| 40-0310-21-00             | POSTAGE & FREIGHT           | 284.00                     | 10,411.53                            | 10,399.50                          | 15,000.00                         | 15,000.00                         | 13,750.00                     | 69.410                          | 4,588.47                              |
| 40-0312-21-00             | GENERAL ADVERTISING         | 255.80                     | 2,440.42                             | 959.58                             | 2,000.00                          | 2,000.00                          | 1,833.33                      | 122.021                         | 440.42-                               |
| 40-0315-21-00             | CREDIT CARD FEES            | 2,700.54                   | 25,854.63                            | 19,918.64                          |                                   |                                   |                               |                                 | 25,854.63-                            |
| 40-0317-21-00             | RAW WATER RESERVATION FEE   | 8,333.33                   | 91,666.63                            | 111,666.63                         | 135,000.00                        | 135,000.00                        | 123,750.00                    | 67.901                          | 43,333.37                             |
| 40-0321-21-00             | SALVINIA CONTROL            |                            |                                      |                                    | 25,000.00                         | 25,000.00                         | 22,916.67                     |                                 | 25,000.00                             |
| 40-0323-21-00             | SERVICE AGREEMENT-TECHNICAL | 262.75                     | 5,234.61                             | 5,868.30                           | 23,500.00                         | 23,500.00                         | 21,541.67                     | 22.275                          | 18,265.39                             |
| 40-0324-21-00             | PRINT & REPRODUCTION        |                            |                                      |                                    | 750.00                            | 750.00                            | 687.50                        |                                 | 750.00                                |
| 40-0326-21-00             | PROPERTY INSURANCE          |                            | 26,884.46                            | 25,809.95                          | 28,350.00                         | 28,350.00                         | 25,987.50                     | 94.831                          | 1,465.54                              |
| 40-0331-21-00             | UNEMPLOYMENT INSURANCE      |                            | 517.00                               | 14,963.78                          | 9,197.00                          | 9,197.00                          | 8,430.58                      | 5.621                           | 8,680.00                              |
| 40-0332-21-00             | LIABILITY INSURANCE         |                            | 29,238.77                            | 24,052.77                          | 39,300.00                         | 39,300.00                         | 36,025.00                     | 74.399                          | 10,061.23                             |
| 40-0343-21-00             | DUES/ETCOG                  |                            |                                      |                                    | 580.00                            | 580.00                            | 531.67                        |                                 | 580.00                                |
| 40-0344-21-00             | RENTALS                     |                            | 1,323.00                             | 1,368.00                           | 2,000.00                          | 2,000.00                          | 1,833.33                      | 66.150                          | 677.00                                |
| 40-0347-21-00             | MISCELLANEOUS               | 9.80                       | 2,280.26                             | 5,263.45                           | 5,000.00                          | 5,000.00                          | 4,583.33                      | 45.605                          | 2,719.74                              |
| 40-0349-21-00             | DUES/TML & NLC              |                            | 1,671.50                             | 1,519.00                           | 1,740.00                          | 1,740.00                          | 1,595.00                      | 96.063                          | 68.50                                 |
| <b>Subtotal:</b>          |                             | <b>49,208.71</b>           | <b>381,683.62</b>                    | <b>373,380.32</b>                  | <b>435,842.00</b>                 | <b>411,342.00</b>                 | <b>377,063.50</b>             | <b>92.790</b>                   | <b>29,658.38</b>                      |
| <b>Program number:</b>    | <b>NONDEPARTMENTAL</b>      | <b>76,817.16</b>           | <b>779,929.29</b>                    | <b>747,116.35</b>                  | <b>881,433.00</b>                 | <b>856,933.00</b>                 | <b>785,521.92</b>             | <b>91.014</b>                   | <b>77,003.71</b>                      |
| <b>Department number:</b> | <b>NONDEPARTMENTAL</b>      | <b>76,817.16</b>           | <b>779,929.29</b>                    | <b>747,116.35</b>                  | <b>881,433.00</b>                 | <b>856,933.00</b>                 | <b>785,521.92</b>             | <b>91.014</b>                   | <b>77,003.71</b>                      |



Period Ending: 11/2013

| Account                                       | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 40-0515-22-00                                 | DEBT SERVICE PYMT W&S BONDS   |                            | 1,855,000.00                         | 1,830,000.00                       | 2,480,724.00                      | 2,480,724.00                      | 2,273,997.00                  | 74.777                          | 625,724.00                            |
| 40-0517-22-00                                 | DEBT SVC PMT INTEREST         |                            | 329,112.17                           | 306,440.66                         |                                   |                                   |                               |                                 | 329,112.17-                           |
| 40-0520-22-00                                 | INTERFUND TRNF GENERAL FUND   |                            | 1,746,000.00                         | 1,350,000.00                       | 1,746,000.00                      | 1,746,000.00                      | 1,600,500.00                  | 100.000                         |                                       |
| 40-0522-22-00                                 | INTERFUND TRSF-REPLACEMENT FD | 600,000.00                 | 656,000.00                           |                                    | 656,000.00                        | 56,000.00                         | 51,333.33                     | 1,171.429                       | 600,000.00-                           |
| <b>Subtotal:</b>                              |                               | 600,000.00                 | 4,586,112.17                         | 3,486,440.66                       | 4,882,724.00                      | 4,282,724.00                      | 3,925,830.33                  | 107.084                         | 303,388.17-                           |
| <b>Program number: INTERFUND TRANSFERS</b>    |                               | 600,000.00                 | 4,586,112.17                         | 3,486,440.66                       | 4,882,724.00                      | 4,282,724.00                      | 3,925,830.33                  | 107.084                         | 303,388.17-                           |
| <b>Department number: INTERFUND TRANSFERS</b> |                               | 600,000.00                 | 4,586,112.17                         | 3,486,440.66                       | 4,882,724.00                      | 4,282,724.00                      | 3,925,830.33                  | 107.084                         | 303,388.17-                           |
| <b>Expenditures Subtotal -----</b>            |                               | 1,284,682.14               | 10,162,993.46                        | 8,795,376.43                       | 10,707,776.00                     | 10,083,276.00                     | 9,243,003.00                  | 100.791                         | 79,717.46-                            |
| <b>Fund number: 40 WATER &amp; SEWER FUND</b> |                               | 500,847.61                 | 974,606.98                           | 514,143.38-                        | 623,776.00                        | 724.00-                           | 663.67- #####                 |                                 | 975,330.98-                           |

| Account                                  | Description             | CURRENT           | CURRENT            | PRIOR              | CURRENT YEAR | CURRENT        | 11/12          | PERCENT    | REMAINING         |
|--|-------------------------|-------------------|--------------------|--------------------|--------------|----------------|----------------|------------|-------------------|
|  |                         | MONTH             | TO-DATE            | YEAR               | REVIS        | YEAR           | OF             | OF ADOPTED | ADOPTED           |
|  |                         | AMOUNT            | AMOUNT             | AMOUNT             | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET     | BUDGET            |
| AMT                                      |                         |                   |                    |                    |              |                |                |            |                   |
| 41-5112-01-00                            | FUEL, OIL, & LUBE SALES | 36,533.08-        | 426,626.02-        | 441,467.22-        |              |                |                |            | 426,626.02        |
| 41-5113-01-00                            | AUTO PARTS SALES        | 2,291.53-         | 22,929.96-         | 20,981.45-         |              |                |                |            | 22,929.96         |
| <b>Subtotal:</b>                         |                         | <b>38,824.61-</b> | <b>449,555.98-</b> | <b>462,448.67-</b> |              |                |                |            | <b>449,555.98</b> |
| <b>Program number: CENTRAL STORES</b>    |                         | <b>38,824.61-</b> | <b>449,555.98-</b> | <b>462,448.67-</b> |              |                |                |            | <b>449,555.98</b> |
| <b>Department number: CENTRAL STORES</b> |                         | <b>38,824.61-</b> | <b>449,555.98-</b> | <b>462,448.67-</b> |              |                |                |            | <b>449,555.98</b> |
| <b>Revenues Subtotal -----</b>           |                         | <b>38,824.61-</b> | <b>449,555.98-</b> | <b>462,448.67-</b> |              |                |                |            | <b>449,555.98</b> |



Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 11/2013

| Account                   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-4245-00-00             | K-9 FUNDS FROM MISD           |                            | 1,500.00-                            | 1,050.00-                          |                                   |                                   |                               |                                 | 1,500.00                              |
| <b>Subtotal:</b>          |                               |                            | 1,500.00-                            | 1,050.00-                          |                                   |                                   |                               |                                 | 1,500.00                              |
| 42-4415-00-00             | AUCTION PROCEEDS              |                            |                                      | 1,426.00-                          |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |                               |                            |                                      | 1,426.00-                          |                                   |                                   |                               |                                 |                                       |
| 42-5038-00-00             | BUILDING SECURITY FUND        | 416.55-                    | 8,907.18-                            | 9,455.94-                          |                                   |                                   |                               |                                 | 8,907.18                              |
| <b>Subtotal:</b>          |                               | 416.55-                    | 8,907.18-                            | 9,455.94-                          |                                   |                                   |                               |                                 | 8,907.18                              |
| 42-5100-00-00             | INTEREST-CONTROLLED SUBSTANCE | .53-                       | 10.01-                               | 19.77-                             |                                   |                                   |                               |                                 | 10.01                                 |
| 42-5101-00-00             | INTEREST-BLDG SECURITY FUND   | 2.46-                      | 46.08-                               | 81.23-                             |                                   |                                   |                               |                                 | 46.08                                 |
| 42-5104-00-00             | INTEREST-ANIMAL SHELTER       | .48-                       | 9.07-                                | 19.29-                             |                                   |                                   |                               |                                 | 9.07                                  |
| 42-5105-00-00             | INTEREST-K-9 FUNDS            | .08-                       | 1.45-                                | 3.31-                              |                                   |                                   |                               |                                 | 1.45                                  |
| 42-5107-00-00             | INTEREST - LEOSE              | .25-                       | 4.62-                                | 8.55-                              |                                   |                                   |                               |                                 | 4.62                                  |
| 42-5126-00-00             | SPECIAL DONATIONS - CID       |                            | 300.00-                              | 13,622.00-                         |                                   |                                   |                               |                                 | 300.00                                |
| 42-5127-00-00             | DONATIONS-ANIMAL SHELTER      | 20.00-                     | 2,513.00-                            | 2,527.00-                          |                                   |                                   |                               |                                 | 2,513.00                              |
| 42-5160-00-00             | CONFISCATED MONIES            |                            |                                      | 250.00-                            |                                   |                                   |                               |                                 |                                       |
| 42-5161-00-00             | CONFISCATED MONEY-SEIZE-STATE |                            | 7,191.57-                            | 20,024.43-                         |                                   |                                   |                               |                                 | 7,191.57                              |
| 42-5163-00-00             | CONFISCATED MONEY-SEIZED-FED  |                            | 4,500.00-                            |                                    |                                   |                                   |                               |                                 | 4,500.00                              |
| <b>Subtotal:</b>          |                               | 23.80-                     | 14,575.80-                           | 36,555.58-                         |                                   |                                   |                               |                                 | 14,575.80                             |
| <b>Program number:</b>    |                               | 440.35-                    | 24,982.98-                           | 48,487.52-                         |                                   |                                   |                               |                                 | 24,982.98                             |
| <b>Department number:</b> |                               | 440.35-                    | 24,982.98-                           | 48,487.52-                         |                                   |                                   |                               |                                 | 24,982.98                             |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | 440.35-                    | 24,982.98-                           | 48,487.52-                         |                                   |                                   |                               |                                 | 24,982.98                             |

| Account  | Description                   | CURRENT      | CURRENT         | PRIOR           | CURRENT YEAR | CURRENT        | 11/12          | PERCENT    | REMAINING        |
|--|-------------------------------|--------------|-----------------|-----------------|--------------|----------------|----------------|------------|------------------|
|  |                               | MONTH        | YEAR            | YEAR            | REVISIED     | YEAR           | OF             | OF ADOPTED | ADOPTED          |
|  |                               | AMOUNT       | TO-DATE         | TO-DATE         | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET     | BUDGET           |
| AMT  |                               |              |                 |                 |              |                |                |            |                  |
| 42-0213-03-02                                      | MOTOR VEHICLE                 |              | 116.65          |                 |              |                |                |            | 116.65-          |
| 42-0218-03-02                                      | SMALL TOOLS & MINOR EQUIPMENT |              |                 | 5,540.60        |              |                |                |            |                  |
| <b>Subtotal:</b>                                   |                               |              | <b>116.65</b>   | <b>5,540.60</b> |              |                |                |            | <b>116.65-</b>   |
| 42-0312-03-02                                      | ADVERTISING                   |              | 87.80           |                 |              |                |                |            | 87.80-           |
| 42-0344-03-02                                      | RENTALS                       | 78.75        | 945.00          | 1,036.95        |              |                |                |            | 945.00-          |
| <b>Subtotal:</b>                                   |                               | <b>78.75</b> | <b>1,032.80</b> | <b>1,036.95</b> |              |                |                |            | <b>1,032.80-</b> |
| <b>Program number: 2 SPECIAL SERVICES (Seized)</b> |                               | <b>78.75</b> | <b>1,149.45</b> | <b>6,577.55</b> |              |                |                |            | <b>1,149.45-</b> |



| Account  | Description                   | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISIED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-------------------------------|--------------------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-0213-03-06                                  | MOTOR VEHICLE                 |                                      | 2,219.40                             |                                    |                                    |                                   |                               | 2,219.40-                       |                                       |
| 42-0218-03-06                                  | SMALL TOOLS & MINOR EQUIPMENT |                                      | 2,220.40                             |                                    |                                    |                                   |                               | 2,220.40-                       |                                       |
| <b>Subtotal:</b>                               |                               |                                      | <b>4,439.80</b>                      |                                    |                                    |                                   |                               | <b>4,439.80-</b>                |                                       |
| <b>Program number: 6 STATE</b>                 |                               |                                      | <b>4,439.80</b>                      |                                    |                                    |                                   |                               | <b>4,439.80-</b>                |                                       |
| <b>Department number: CONTROLLED SUBSTANCE</b> |                               | <b>78.75</b>                         | <b>9,432.58</b>                      | <b>18,874.88</b>                   |                                    |                                   |                               | <b>9,432.58-</b>                |                                       |





| Account                                      | Description                   | CURRENT | CURRENT | PRIOR   | CURRENT YEAR | CURRENT        | 11/12          | PERCENT    | REMAINING |
|--|-------------------------------|---------|---------|---------|--------------|----------------|----------------|------------|-----------|
|  |                               | MONTH   | TO-DATE | YEAR    | REVISIONS    | YEAR           | OF             | OF ADOPTED | ADOPTED   |
|  |                               | AMOUNT  | AMOUNT  | TO-DATE | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET     | BUDGET    |
|  |                               |         |         |         |              |                |                |            | AMT       |
| 42-0218-05-00                                | SMALL TOOLS & MINOR EQUIPMENT |         |         | 209.90  |              |                |                |            |           |
| <b>Subtotal:</b>                             |                               |         |         | 209.90  |              |                |                |            |           |
| 42-0345-05-00                                | CONFERENCE AND TRAINING       |         |         | 150.00  |              |                |                |            |           |
| <b>Subtotal:</b>                             |                               |         |         | 150.00  |              |                |                |            |           |
| <b>Program number:</b>                       |                               |         |         | 359.90  |              |                |                |            |           |
| <b>Department number: BLDG SECURITY FUND</b> |                               |         |         | 359.90  |              |                |                |            |           |





| Account  | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 42-0440-07-14  | OTHER MACHINERY & EQUIPMENT |                            | 12,380.00                            |                                    |                                   |                                   |                               |                                 | 12,380.00-                            |
| <b>Subtotal:</b>   |                             |                            | 12,380.00                            |                                    |                                   |                                   |                               |                                 | 12,380.00-                            |
| <b>Program number: 14 2012 Ed Byrne-DJ-BX-0921</b>       |                             |                            | 12,380.00                            |                                    |                                   |                                   |                               |                                 | 12,380.00-                            |
| <b>Department number: LAW ENFORCEMENT BLK GRANT FUND</b> |                             |                            | 12,380.00                            | 6,526.00                           |                                   |                                   |                               |                                 | 12,380.00-                            |
| <b>Expenditures Subtotal -----</b>                       |                             | 570.63                     | 27,280.15                            | 33,076.03                          |                                   |                                   |                               |                                 | 27,280.15-                            |
| <b>Fund number: 42 LAW ENFORCEMENT FUND</b>              |                             | 130.28                     | 2,297.17                             | 15,411.49-                         |                                   |                                   |                               |                                 | 2,297.17-                             |



Department:

Program:

Period Ending: 11/2013

| Account                            | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 45-0347-00-00                      | MISCELLANEOUS EXP           |                            | 2,179.71                             | 2,362.90                           |                                   |                                   |                               |                                 | 2,179.71-                             |
| <b>Subtotal:</b>                   |                             |                            | 2,179.71                             | 2,362.90                           |                                   |                                   |                               |                                 | 2,179.71-                             |
| <b>Program number:</b>             |                             |                            | 2,179.71                             | 2,362.90                           |                                   |                                   |                               |                                 | 2,179.71-                             |
| <b>Department number:</b>          |                             |                            | 2,179.71                             | 2,362.90                           |                                   |                                   |                               |                                 | 2,179.71-                             |
| <b>Expenditures Subtotal -----</b> |                             |                            | 2,179.71                             | 2,362.90                           |                                   |                                   |                               |                                 | 2,179.71-                             |
| <b>Fund number:</b>                | 45 POLICE LOCAL RELIEF FUND | 212.63-                    | 379.82-                              | 131.95-                            |                                   |                                   |                               |                                 | 379.82                                |











| Account                               | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 48-0347-01-00                         | MISCELLANEOUS EXP     |                            |                                      | 6,874.39                           |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>                      |                       |                            |                                      | 6,874.39                           |                                   |                                   |                               |                                 |                                       |
| <b>Program number: STERN TRUST</b>    |                       |                            |                                      | 6,874.39                           |                                   |                                   |                               |                                 |                                       |
| <b>Department number: STERN TRUST</b> |                       |                            |                                      | 6,874.39                           |                                   |                                   |                               |                                 |                                       |
| <b>Expenditures</b>                   | <b>Subtotal -----</b> |                            | 13,067.30                            | 44,211.55                          |                                   |                                   |                               |                                 | 13,067.30-                            |
| <b>Fund number: 48 LIBRARY FUND</b>   |                       | 852.77-                    | 5,368.66                             | 34,714.55                          |                                   |                                   |                               |                                 | 5,368.66-                             |

Department:

Period Ending: 11/2013

Program:

| Account                   | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 50-5115-00-00             | SALE OF ASSETS        |                            | 235,873.37-                          |                                    |                                   |                                   |                               |                                 | 235,873.37                            |
| <b>Subtotal:</b>          |                       |                            | 235,873.37-                          |                                    |                                   |                                   |                               |                                 | 235,873.37                            |
| <b>Program number:</b>    |                       |                            | 235,873.37-                          |                                    |                                   |                                   |                               |                                 | 235,873.37                            |
| <b>Department number:</b> |                       |                            | 235,873.37-                          |                                    |                                   |                                   |                               |                                 | 235,873.37                            |
| <b>Revenues</b>           | <b>Subtotal -----</b> |                            | 235,873.37-                          |                                    |                                   |                                   |                               |                                 | 235,873.37                            |

| Account                            | Description                         | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------------------|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 50-0217-00-00                      | OTHER SUPPLIES                      |                            | 171.43                               |                                    |                                   |                                   |                               |                                 | 171.43-                               |
| <b>Subtotal:</b>                   |                                     |                            | 171.43                               |                                    |                                   |                                   |                               |                                 | 171.43-                               |
| 50-0340-00-00                      | REPAIR & MAINTENANCE-BUILDINGS      |                            | 92.50                                |                                    |                                   |                                   |                               |                                 | 92.50-                                |
| <b>Subtotal:</b>                   |                                     |                            | 92.50                                |                                    |                                   |                                   |                               |                                 | 92.50-                                |
| 50-0440-00-00                      | OTHER MACHINERY AND EQUIPMENT       |                            | 162.50                               |                                    |                                   |                                   |                               |                                 | 162.50-                               |
| <b>Subtotal:</b>                   |                                     |                            | 162.50                               |                                    |                                   |                                   |                               |                                 | 162.50-                               |
| <b>Program number:</b>             |                                     |                            | 426.43                               |                                    |                                   |                                   |                               |                                 | 426.43-                               |
| <b>Department number:</b>          |                                     |                            | 426.43                               |                                    |                                   |                                   |                               |                                 | 426.43-                               |
| <b>Expenditures Subtotal -----</b> |                                     |                            | 426.43                               |                                    |                                   |                                   |                               |                                 | 426.43-                               |
| <b>Fund number:</b>                | <b>50 TIMBER SALES-FIRING RANGE</b> |                            | 235,446.94-                          |                                    |                                   |                                   |                               |                                 | 235,446.94                            |



Department: MEDCO Program: MEDCO

Period Ending: 11/2013

| Account                         | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 56-4014-00-00                   | SALES TAX-ECONOMIC DEVELOPMENT | 155,331.06-                | 1,441,746.06-                        | 1,809,497.15-                      |                                   |                                   |                               |                                 | 1,441,746.06                          |
| <b>Subtotal:</b>                |                                | <b>155,331.06-</b>         | <b>1,441,746.06-</b>                 | <b>1,809,497.15-</b>               |                                   |                                   |                               |                                 | <b>1,441,746.06</b>                   |
| 56-5100-00-00                   | INTEREST EARNED                | 130.44-                    | 2,101.28-                            | 3,072.60-                          |                                   |                                   |                               |                                 | 2,101.28                              |
| <b>Subtotal:</b>                |                                | <b>130.44-</b>             | <b>2,101.28-</b>                     | <b>3,072.60-</b>                   |                                   |                                   |                               |                                 | <b>2,101.28</b>                       |
| <b>Program number: MEDCO</b>    |                                | <b>155,461.50-</b>         | <b>1,443,847.34-</b>                 | <b>1,812,569.75-</b>               |                                   |                                   |                               |                                 | <b>1,443,847.34</b>                   |
| <b>Department number: MEDCO</b> |                                | <b>155,461.50-</b>         | <b>1,443,847.34-</b>                 | <b>1,812,569.75-</b>               |                                   |                                   |                               |                                 | <b>1,443,847.34</b>                   |
| <b>Revenues Subtotal -----</b>  |                                | <b>155,461.50-</b>         | <b>1,443,847.34-</b>                 | <b>1,812,569.75-</b>               |                                   |                                   |                               |                                 | <b>1,443,847.34</b>                   |

Department: MEDCO

Program: MEDCO

Period Ending: 11/2013

| Account                   | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 56-0101-00-00             | SALARY-EXECUTIVE DIRECTOR  | 13,346.24                  | 159,828.02                           | 165,102.72                         |                                   |                                   |                               |                                 | 159,828.02-                           |
| 56-0106-00-00             | SALARY-ADMINISTRATIVE ASST | 2,169.60                   | 26,035.20                            | 26,409.46                          |                                   |                                   |                               |                                 | 26,035.20-                            |
| 56-0109-00-00             | Salaries Overtime          |                            |                                      | 228.31                             |                                   |                                   |                               |                                 |                                       |
| 56-0111-00-00             | Salaries Longevity         | 1,104.00                   | 1,104.00                             | 1,008.00                           |                                   |                                   |                               |                                 | 1,104.00-                             |
| 56-0122-00-00             | TMRS                       | 3,224.07                   | 36,205.39                            | 42,181.26                          |                                   |                                   |                               |                                 | 36,205.39-                            |
| 56-0133-00-00             | FICA BENEFITS              | 1,381.75                   | 15,516.57                            | 15,958.86                          |                                   |                                   |                               |                                 | 15,516.57-                            |
| <b>Subtotal:</b>          |                            | <b>21,225.66</b>           | <b>238,689.18</b>                    | <b>250,888.61</b>                  |                                   |                                   |                               |                                 | <b>238,689.18-</b>                    |
| 56-0311-00-00             | TRANSPORTATION             | 1,442.16                   | 15,863.76                            | 15,863.76                          |                                   |                                   |                               |                                 | 15,863.76-                            |
| <b>Subtotal:</b>          |                            | <b>1,442.16</b>            | <b>15,863.76</b>                     | <b>15,863.76</b>                   |                                   |                                   |                               |                                 | <b>15,863.76-</b>                     |
| <b>Program number:</b>    | <b>MEDCO</b>               | <b>22,667.82</b>           | <b>254,552.94</b>                    | <b>266,752.37</b>                  |                                   |                                   |                               |                                 | <b>254,552.94-</b>                    |
| <b>Department number:</b> | <b>MEDCO</b>               | <b>22,667.82</b>           | <b>254,552.94</b>                    | <b>266,752.37</b>                  |                                   |                                   |                               |                                 | <b>254,552.94-</b>                    |





| Account                   | Description                          | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 56-0106-39-00             | SALARY-ADMINISTRATIVE ASST           | 1,686.40                   | 20,236.80                            | 20,521.29                          |                                   |                                   |                               |                                 | 20,236.80-                            |
| 56-0122-39-00             | TMRS                                 | 301.02                     | 3,612.23                             | 4,149.29                           |                                   |                                   |                               |                                 | 3,612.23-                             |
| 56-0133-39-00             | FICA BENEFITS                        | 129.00                     | 1,548.00                             | 1,569.76                           |                                   |                                   |                               |                                 | 1,548.00-                             |
| <b>Subtotal:</b>          |                                      | <b>2,116.42</b>            | <b>25,397.03</b>                     | <b>26,240.34</b>                   |                                   |                                   |                               |                                 | <b>25,397.03-</b>                     |
| <b>Program number:</b>    | <b>TENANT SERVICES</b>               | <b>2,116.42</b>            | <b>25,397.03</b>                     | <b>26,240.34</b>                   |                                   |                                   |                               |                                 | <b>25,397.03-</b>                     |
| <b>Department number:</b> | <b>CENTER FOR APPLIED TECHNO</b>     | <b>2,116.42</b>            | <b>25,397.03</b>                     | <b>26,240.34</b>                   |                                   |                                   |                               |                                 | <b>25,397.03-</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>                | <b>26,900.67</b>           | <b>305,347.24</b>                    | <b>319,233.54</b>                  |                                   |                                   |                               |                                 | <b>305,347.24-</b>                    |
| <b>Fund number:</b>       | <b>56 MARSHALL ECONOMIC DEV CORP</b> | <b>128,560.83-</b>         | <b>1,138,500.10-</b>                 | <b>1,493,336.21-</b>               |                                   |                                   |                               |                                 | <b>1,138,500.10</b>                   |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

| Account                   | Description                      | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-4000-00-00             | TAXES                            | 77,796.77-                 | 527,568.15-                          | 583,112.22-                        | 707,787.00-                       | 707,787.00-                       | 648,804.75-                   | 74.538                          | 180,218.85-                           |
| 62-4001-00-00             | TAXES DELINQUENT                 | 2,842.06-                  | 31,023.50-                           | 32,917.38-                         | 19,000.00-                        | 19,000.00-                        | 17,416.67-                    | 163.282                         | 12,023.50                             |
| 62-4002-00-00             | PENALTY & INTEREST               | 1,074.87-                  | 16,503.68-                           | 17,071.24-                         | 10,000.00-                        | 10,000.00-                        | 9,166.67-                     | 165.037                         | 6,503.68                              |
| <b>Subtotal:</b>          |                                  | <b>81,713.70-</b>          | <b>575,095.33-</b>                   | <b>633,100.84-</b>                 | <b>736,787.00-</b>                | <b>736,787.00-</b>                | <b>675,388.08-</b>            | <b>78.054</b>                   | <b>161,691.67-</b>                    |
| 62-5100-00-00             | INTEREST EARNED                  | 15.08-                     | 418.22-                              | 641.45-                            | 500.00-                           | 500.00-                           | 458.33-                       | 83.644                          | 81.78-                                |
| 62-5110-00-00             | TRANSFER FROM OTHER FUNDS        |                            | 139,692.39-                          |                                    |                                   |                                   |                               |                                 | 139,692.39                            |
| <b>Subtotal:</b>          |                                  | <b>15.08-</b>              | <b>140,110.61-</b>                   | <b>641.45-</b>                     | <b>500.00-</b>                    | <b>500.00-</b>                    | <b>458.33-</b>                | <b>#####</b>                    | <b>139,610.61</b>                     |
| <b>Program number:</b>    | <b>2007 GENERAL OBLIGATION</b>   | <b>81,728.78-</b>          | <b>715,205.94-</b>                   | <b>633,742.29-</b>                 | <b>737,287.00-</b>                | <b>737,287.00-</b>                | <b>675,846.42-</b>            | <b>97.005</b>                   | <b>22,081.06-</b>                     |
| <b>Department number:</b> | <b>2007 GENERAL OBLIGATION F</b> | <b>81,728.78-</b>          | <b>715,205.94-</b>                   | <b>633,742.29-</b>                 | <b>737,287.00-</b>                | <b>737,287.00-</b>                | <b>675,846.42-</b>            | <b>97.005</b>                   | <b>22,081.06-</b>                     |
| <b>Revenues</b>           | <b>Subtotal -----</b>            | <b>81,728.78-</b>          | <b>715,205.94-</b>                   | <b>633,742.29-</b>                 | <b>737,287.00-</b>                | <b>737,287.00-</b>                | <b>675,846.42-</b>            | <b>97.005</b>                   | <b>22,081.06-</b>                     |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

| Account  | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 62-0348-00-00  | SERVICE FEES/MGT FEES |                            | 5,018.60                             | 5,235.00                           | 300.00                            | 300.00                            | 275.00                        | 1,672.867                       | 4,718.60-                             |
| 62-0353-00-00  | INTEREST & FEES       |                            | 160,237.22                           | 160,808.76                         | 296,696.00                        | 296,696.00                        | 271,971.33                    | 54.007                          | 136,458.78                            |
| 62-0354-00-00  | PRINCIPAL PAYMENTS    |                            | 565,000.00                           | 415,000.00                         | 440,000.00                        | 440,000.00                        | 403,333.33                    | 128.409                         | 125,000.00-                           |
| <b>Subtotal:</b>                                       |                       |                            | 730,255.82                           | 581,043.76                         | 736,996.00                        | 736,996.00                        | 675,579.67                    | 99.085                          | 6,740.18                              |
| <b>Program number: 2007 GENERAL OBLIGATION FUND</b>    |                       |                            | 730,255.82                           | 581,043.76                         | 736,996.00                        | 736,996.00                        | 675,579.67                    | 99.085                          | 6,740.18                              |
| <b>Department number: 2007 GENERAL OBLIGATION FUND</b> |                       |                            | 730,255.82                           | 581,043.76                         | 736,996.00                        | 736,996.00                        | 675,579.67                    | 99.085                          | 6,740.18                              |
| <b>Expenditures Subtotal -----</b>                     |                       |                            | 730,255.82                           | 581,043.76                         | 736,996.00                        | 736,996.00                        | 675,579.67                    | 99.085                          | 6,740.18                              |
| <b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>     |                       | 81,728.78-                 | 15,049.88                            | 52,698.53-                         | 291.00-                           | 291.00-                           | 266.75-                       | -5,171.780                      | 15,340.88-                            |







City of Marshall  
REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 11/2013

| Account  | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 63-5102-00-00                                      | INTEREST EARNED-PARKS | 5.88-                      | 100.88-                              | 254.20-                            |                                   |                                   |                               |                                 | 100.88                                |
| <b>Subtotal:</b>                                   |                       | 5.88-                      | 100.88-                              | 254.20-                            |                                   |                                   |                               |                                 | 100.88                                |
| <b>Program number: 2007 CAPITAL IMPROVEMENT</b>    |                       | 5.88-                      | 100.88-                              | 254.20-                            |                                   |                                   |                               |                                 | 100.88                                |
| <b>Department number: 2007 CAPITAL IMPROVEMENT</b> |                       | 5.88-                      | 100.88-                              | 254.20-                            |                                   |                                   |                               |                                 | 100.88                                |
| <b>Revenues Subtotal -----</b>                     |                       | 5.88-                      | 100.88-                              | 254.20-                            |                                   |                                   |                               |                                 | 100.88                                |











| Account                   | Description                             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 75-0217-01-00             | OTHER SUPPLIES                          |                            |                                      | 393.91                             |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |   |                            |                                      | 393.91                             |                                   |                                   |                               |                                 |                                       |
| 75-0305-01-00             | PROFESSIONAL FEES                       |                            | 700.00                               | 455.00                             |                                   |                                   |                               | 700.00-                         |                                       |
| 75-0312-01-00             | ADVERTISING                             |                            | 233.20                               |                                    |                                   |                                   |                               | 233.20-                         |                                       |
| 75-0344-01-00             | RENTALS                                 |                            |                                      | 986.33                             |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |   |                            | 933.20                               | 1,441.33                           |                                   |                                   |                               | 933.20-                         |                                       |
| 75-0405-01-00             | BUILDING IMPROVEMENTS                   |                            |                                      | 188.80                             |                                   |                                   |                               |                                 |                                       |
| <b>Subtotal:</b>          |   |                            |                                      | 188.80                             |                                   |                                   |                               |                                 |                                       |
| <b>Program number:</b>    | <b>Project Expenses</b>                 |                            | 933.20                               | 2,024.04                           |                                   |                                   |                               | 933.20-                         |                                       |
| <b>Department number:</b> | <b>Project Expenses</b>                 |                            | 933.20                               | 2,024.04                           |                                   |                                   |                               | 933.20-                         |                                       |
| <b>Expenditures</b>       | <b>Subtotal -----</b>                   |                            | 933.20                               | 2,024.04                           |                                   |                                   |                               | 933.20-                         |                                       |
| <b>Fund number:</b>       | <b>75 2010 C/O MEM CITY HALL RESTOR</b> |                            | 1,877.13-                            | 2,905.29-                          |                                   |                                   |                               | 1,877.13                        |                                       |













Department:

Program:

Period Ending: 11/2013

| Account                            | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 11/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 80-0408-00-00                      | STREET IMPROVEMENT                | 105,225.61                 | 373,785.62                           |                                    | 425,000.00                        | 425,000.00                        | 389,583.33                    | 87.950                          | 51,214.38                             |
| <b>Subtotal:</b>                   |                                   | 105,225.61                 | 373,785.62                           |                                    | 425,000.00                        | 425,000.00                        | 389,583.33                    | 87.950                          | 51,214.38                             |
| <b>Program number:</b>             |                                   | 105,225.61                 | 373,785.62                           |                                    | 425,000.00                        | 425,000.00                        | 389,583.33                    | 87.950                          | 51,214.38                             |
| <b>Department number:</b>          |                                   | 105,225.61                 | 373,785.62                           |                                    | 425,000.00                        | 425,000.00                        | 389,583.33                    | 87.950                          | 51,214.38                             |
| <b>Expenditures Subtotal -----</b> |                                   | 105,225.61                 | 373,785.62                           |                                    | 425,000.00                        | 425,000.00                        | 389,583.33                    | 87.950                          | 51,214.38                             |
| <b>Fund number:</b>                | <b>80 STREET MAINTENANCE FUND</b> | 53,443.85                  | 7,358.35                             |                                    | 38,750.00-                        | 38,750.00-                        | 35,520.83-                    | -18.989                         | 46,108.35-                            |
| ***** End of Report *****          |                                   |                            |                                      |                                    |                                   |                                   |                               |                                 |                                       |