

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	599,880.18-	2,503,126.63-	2,784,084.67-	3,912,188.00-	3,912,188.00-	3,260,156.67-	63.983	1,409,061.37-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,136.85-	156,114.37-	158,750.75-	175,000.00-	175,000.00-	145,833.33-	89.208	18,885.63-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,944.88-	85,392.87-	85,291.80-	100,000.00-	100,000.00-	83,333.33-	85.393	14,607.13-
01-4004-00-00	SALES TAX	312,337.80-	3,202,021.96-	3,250,049.72-	3,710,000.00-	3,710,000.00-	3,091,666.67-	86.308	507,978.04-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	206,035.78-	507,214.48-	514,744.06-	660,000.00-	660,000.00-	550,000.00-	76.851	152,785.52-
01-4006-00-00	FRANCHISE TAX GAS	15,627.73-	87,344.19-	68,846.93-	120,000.00-	120,000.00-	100,000.00-	72.787	32,655.81-
01-4007-00-00	FRANCHISE TAX TELEPHONE	441.16-	66,623.73-	67,547.56-	150,000.00-	150,000.00-	125,000.00-	44.416	83,376.27-
01-4008-00-00	FRANCHISE TAX CABLE TV	35,038.75-	101,393.17-	96,198.98-	120,000.00-	120,000.00-	100,000.00-	84.494	18,606.83-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	156,168.91-	1,601,011.00-	1,625,024.88-	1,855,000.00-	1,855,000.00-	1,545,833.33-	86.308	253,989.00-
<b>Subtotal:</b>		<b>1,341,612.04-</b>	<b>8,310,242.40-</b>	<b>8,650,539.35-</b>	<b>10,802,188.00-</b>	<b>10,802,188.00-</b>	<b>9,001,823.33-</b>	<b>76.931</b>	<b>2,491,945.60-</b>
01-4100-00-00	BUILDING PERMITS	3,468.00-	43,114.75-	70,084.25-	75,000.00-	75,000.00-	62,500.00-	57.486	31,885.25-
01-4105-00-00	ELECTRICAL PERMITS	1,037.50-	11,735.50-	14,910.50-	18,000.00-	18,000.00-	15,000.00-	65.197	6,264.50-
01-4110-00-00	LIQUOR PERMITS		5,367.50-	2,240.00-	2,000.00-	2,000.00-	1,666.67-	268.375	3,367.50
01-4115-00-00	PLUMBING PERMITS	535.00-	9,307.00-	13,381.50-	15,000.00-	15,000.00-	12,500.00-	62.047	5,693.00-
01-4130-00-00	OTHER LICENSES/PERMITS		1,265.00-	1,195.00-	2,000.00-	2,000.00-	1,666.67-	63.250	735.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	80.00-					120.00
01-4140-00-00	BURNING PERMITS	1,300.00-	9,700.00-	9,675.00-	10,000.00-	10,000.00-	8,333.33-	97.000	300.00-
<b>Subtotal:</b>		<b>6,340.50-</b>	<b>80,609.75-</b>	<b>111,566.25-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>101,666.67-</b>	<b>66.074</b>	<b>41,390.25-</b>
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-	36,666.67-	71.212	12,666.68-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,544.25-	20,199.70-	19,661.48-	27,500.00-	27,500.00-	22,916.67-	73.453	7,300.30-
01-4230-00-00	COUNTY-ANIMAL CONTROL		27,166.69-	25,500.10-	34,000.00-	34,000.00-	28,333.33-	79.902	6,833.31-
<b>Subtotal:</b>		<b>6,544.25-</b>	<b>124,357.71-</b>	<b>209,743.49-</b>	<b>105,500.00-</b>	<b>105,500.00-</b>	<b>87,916.67-</b>	<b>117.875</b>	<b>18,857.71</b>
01-4400-00-00	DEVELOPMENT FEES	300.00-	3,835.00-	2,427.00-	3,000.00-	3,000.00-	2,500.00-	127.833	835.00
01-4402-00-00	LOT CUTTING PROCEEDS			342.50-					
01-4405-00-00	RECORD DUPLICATION FEES	887.50-	7,435.70-	7,206.56-	9,000.00-	9,000.00-	7,500.00-	82.619	1,564.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	309.62-	3,468.21-	2,817.81-	3,500.00-	3,500.00-	2,916.67-	99.092	31.79-
01-4410-00-00	AMBULANCE FEES	92,366.89-	955,751.55-	1,021,561.05-	1,200,000.00-	1,200,000.00-	1,000,000.00-	79.646	244,248.45-
01-4412-00-00	SPECIAL RESPONSE FEES	1,733.60-	34,212.00-	32,094.40-	45,000.00-	45,000.00-	37,500.00-	76.027	10,788.00-
01-4420-00-00	HIGHWAY/STREET FEES	226.00-	2,041.00-	3,030.00-	3,000.00-	3,000.00-	2,500.00-	68.033	959.00-
01-4426-00-00	REFUSE COLLECTION FEES	195,664.70-	1,886,955.55-	1,952,155.02-	2,277,250.00-	2,277,250.00-	1,897,708.33-	82.861	390,294.45-
01-4427-00-00	CONVENIENCE STATION FEES	815.00-	9,390.00-	17,015.04-	17,000.00-	17,000.00-	14,166.67-	55.235	7,610.00-
01-4430-00-00	ANIMAL POUND FEES	20.00-	1,375.00-	1,570.00-	2,000.00-	2,000.00-	1,666.67-	68.750	625.00-

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01-4431-00-00	ANIMAL ADOPTION	365.18	3,591.60-	2,703.08-	2,000.00-	2,000.00-	1,666.67-	179.580	1,591.60
01-4432-00-00	BURGLAR ALARM FEE	1,940.00-	18,355.00-	19,210.00-	22,000.00-	22,000.00-	18,333.33-	83.432	3,645.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,020.00-	10,470.00-	8,000.00-	8,000.00-	6,666.67-	100.250	20.00
01-4435-00-00	FOOD HANDLERS FEES	14,790.00-	80,224.95-	81,716.50-	85,000.00-	85,000.00-	70,833.33-	94.382	4,775.05-
01-4445-00-00	COMMUNITY CENTER FEES	1,620.00-	16,728.00-	14,700.00-	15,000.00-	15,000.00-	12,500.00-	111.520	1,728.00
01-4454-00-00	ATHLETIC FIELD FEES		2,610.00-	555.00-	2,000.00-	2,000.00-	1,666.67-	130.500	610.00
01-4460-00-00	SWIMMING FEES		4,583.50-	2,533.50-	2,500.00-	2,500.00-	2,083.33-	183.340	2,083.50
01-4462-00-00	RENTALS	1,082.43-	12,981.96-	13,905.05-	15,000.00-	15,000.00-	12,500.00-	86.546	2,018.04-
01-4463-00-00	SWIMMING INSTRUCTION		2,210.00-	2,497.00-	2,000.00-	2,000.00-	1,666.67-	110.500	210.00
01-4465-00-00	CONVENTION CENTER FEES	24,157.59-	102,760.28-	78,406.79-	100,000.00-	100,000.00-	83,333.33-	102.760	2,760.28
01-4470-00-00	CONCESSION FEES		165.50-	2,312.20-	2,500.00-	2,500.00-	2,083.33-	6.620	2,334.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	55.00-	1,190.00-	730.60-	1,500.00-	1,500.00-	1,250.00-	79.333	310.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	10,000.00-	10,000.00-	12,000.00-	12,000.00-	10,000.00-	83.333	2,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,320.00-	25,135.05-	17,960.00-	28,000.00-	28,000.00-	23,333.33-	89.768	2,864.95-
01-4495-00-00	COVERED ARENA FEES	6,260.00-	73,245.00-	61,747.00-	75,000.00-	75,000.00-	62,500.00-	97.660	1,755.00-
01-4496-00-00	GOLF COURSE FEES	10,196.28-	107,949.97-	88,915.18-	95,000.00-	95,000.00-	79,166.67-	113.632	12,949.97
01-4497-00-00	LIBRARY FINES	627.79-	9,294.34-	10,503.14-	13,000.00-	13,000.00-	10,833.33-	71.495	3,705.66-
<b>Subtotal:</b>		<b>356,007.22-</b>	<b>3,383,509.16-</b>	<b>3,459,084.42-</b>	<b>4,040,250.00-</b>	<b>4,040,250.00-</b>	<b>3,366,875.00-</b>	<b>83.745</b>	<b>656,740.84-</b>
01-5000-00-00	COURT FINES-TRAFFIC	12,495.30-	189,780.90-	216,867.90-	550,000.00-	550,000.00-	458,333.33-	34.506	360,219.10-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,726.80-	145,225.50-	99,181.90-					145,225.50
01-5006-00-00	TRAFFIC FUND	262.48-	4,967.31-	4,856.48-					4,967.31
01-5012-00-00	DELINQUENT FINE FEE		49.00-	116.00-					49.00
01-5035-00-00	DISMISSAL FEE - DDC	199.20-	5,294.40-	5,334.20-					5,294.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS		19.27-	9.30-					19.27
01-5040-00-00	DEFERRED ADJUDICATION	1,657.90-	24,666.61-	32,706.88-					24,666.61
01-5041-00-00	CITY ARREST FEE/CAF	3,920.03-	57,071.23-	63,448.12-					57,071.23
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	40,230.28-	470,867.60-	367,986.39-					470,867.60
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,148.42	307,412.19	341,547.41					307,412.19-
<b>Subtotal:</b>		<b>36,343.57-</b>	<b>611,641.84-</b>	<b>470,164.66-</b>	<b>550,000.00-</b>	<b>550,000.00-</b>	<b>458,333.33-</b>	<b>111.208</b>	<b>61,641.84</b>
01-5100-00-00	INTEREST EARNED	149.35-	10,551.66-	18,069.65-	20,000.00-	20,000.00-	16,666.67-	52.758	9,448.34-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-	122,500.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT		3,600.00-	3,600.00-	4,800.00-	4,800.00-	4,000.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	1,746,000.00-	1,352,500.00-	1,746,000.00-	1,746,000.00-	1,455,000.00-	100.000	
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-	147,240.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS		14,551.64-	13,140.37-	20,000.00-	20,000.00-	16,666.67-	72.758	5,448.36-
01-5125-00-00	MISCELLANEOUS	1,311.86-	9,988.50-	3,570.20-	10,000.00-	10,000.00-	8,333.33-	99.885	11.50-
01-5128-00-00	INSURANCE REIMBURSEMENTS	336.18-	8,153.62-	16,186.61-					8,153.62
01-5130-00-00	OIL & GAS ROYALTIES	74.97-	1,239.41-	4,006.31-	5,000.00-	5,000.00-	4,166.67-	24.788	3,760.59-
<b>Subtotal:</b>		<b>438,372.36-</b>	<b>1,794,084.83-</b>	<b>1,411,073.14-</b>	<b>2,129,488.00-</b>	<b>2,129,488.00-</b>	<b>1,774,573.33-</b>	<b>84.250</b>	<b>335,403.17-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>2,185,219.94-</b>	<b>14,304,445.69-</b>	<b>14,312,171.31-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>14,791,188.33-</b>	<b>80.591</b>	<b>3,444,980.31-</b>
<b>Department number:</b>		<b>2,185,219.94-</b>	<b>14,304,445.69-</b>	<b>14,312,171.31-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>14,791,188.33-</b>	<b>80.591</b>	<b>3,444,980.31-</b>
<b>Revenues Subtotal -----</b>		<b>2,185,219.94-</b>	<b>14,304,445.69-</b>	<b>14,312,171.31-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>14,791,188.33-</b>	<b>80.591</b>	<b>3,444,980.31-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00	666.67		800.00
<b>Subtotal:</b>				<b>7,821.87</b>	<b>800.00</b>	<b>800.00</b>	<b>666.67</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION			1,313.24	2,600.00	2,600.00	2,166.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING			4,627.59	1,500.00	1,500.00	1,250.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES			4,460.68	8,000.00	8,000.00	6,666.67		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	125.00	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	4,301.16	11,078.98	27,408.48	21,000.00	21,000.00	17,500.00	52.757	9,921.02
01-0346-01-01	DUES & SUBSCRIPTION	100.00	574.00	632.00	500.00	500.00	416.67	114.800	74.00-
01-0347-01-01	MISCELLANEOUS	63.98	545.45	1,387.30	750.00	750.00	625.00	72.727	204.55
<b>Subtotal:</b>		<b>4,465.14</b>	<b>12,244.43</b>	<b>39,829.29</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>28,750.00</b>	<b>35.491</b>	<b>22,255.57</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>4,465.14</b>	<b>12,244.43</b>	<b>47,651.16</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>29,416.67</b>	<b>34.687</b>	<b>23,055.57</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	73,417.41	71,011.95	89,198.00	89,198.00	74,331.67	82.308	15,780.59
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	32,906.35	33,060.12	39,980.00	39,980.00	33,316.67	82.307	7,073.65
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.33	43,702.29	42,186.97	53,095.00	53,095.00	44,245.83	82.310	9,392.71
01-0109-01-02	SALARIES-OVERTIME	234.72-	762.84		200.00	200.00	166.67	381.420	562.84-
01-0110-01-02	SALARIES-PART TIME & HOURLY	531.25	6,202.45	6,413.25	8,000.00	8,000.00	6,666.67	77.531	1,797.55
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00	1,680.00		2,016.00
01-0122-01-02	TMRS	1,911.92	21,042.05	22,888.77	25,848.00	25,848.00	21,540.00	81.407	4,805.95
01-0133-01-02	FICA	1,095.29	11,963.67	11,626.77	14,748.00	14,748.00	12,290.00	81.121	2,784.33
01-0134-01-02	WORKER'S COMPENSATION	67.53	306.48	301.90	298.00	298.00	248.33	102.846	8.48-
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	250.00		300.00
<b>Subtotal:</b>		<b>17,392.40</b>	<b>190,303.54</b>	<b>187,489.73</b>	<b>233,683.00</b>	<b>233,683.00</b>	<b>194,735.83</b>	<b>81.437</b>	<b>43,379.46</b>
01-0201-01-02	OFFICE SUPPLIES	408.08	900.71	667.47	1,500.00	1,500.00	1,250.00	60.047	599.29
01-0205-01-02	FUEL,OIL, & LUBE	175.83	1,873.70	2,163.03	2,170.00	2,170.00	1,808.33	86.346	296.30
01-0206-01-02	CLOTHING		99.00		150.00	150.00	125.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		353.87	862.95	750.00	750.00	625.00	47.183	396.13
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>583.91</b>	<b>3,227.28</b>	<b>3,693.45</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>3,891.67</b>	<b>69.107</b>	<b>1,442.72</b>
01-0304-01-02	TELEPHONE-CELLULAR	98.59	738.75	997.03	910.00	910.00	758.33	81.181	171.25
01-0305-01-02	OTHER PROFESSIONAL SERVICES		370.00		750.00	750.00	625.00	49.333	380.00
01-0324-01-02	PRINT & REPRODUCTION		321.17		1,000.00	1,000.00	833.33	32.117	678.83
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00	416.67		500.00
01-0345-01-02	CONFERENCE & TRAINING		1,344.82	1,004.42	1,800.00	1,800.00	1,500.00	74.712	455.18
01-0346-01-02	DUES & SUBSCRIPTIONS		36.00	96.00	180.00	180.00	150.00	20.000	144.00
01-0347-01-02	MISCELLANEOUS		.10-	15.00-					.10
01-0351-01-02	LAUNDRY SERVICE	124.85	827.35	604.95	600.00	600.00	500.00	137.892	227.35-
<b>Subtotal:</b>		<b>223.44</b>	<b>3,637.99</b>	<b>2,744.90</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>4,783.33</b>	<b>63.380</b>	<b>2,102.01</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>18,199.75</b>	<b>197,168.81</b>	<b>193,928.08</b>	<b>244,093.00</b>	<b>244,093.00</b>	<b>203,410.83</b>	<b>80.776</b>	<b>46,924.19</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	88,909.30	88,440.68	108,021.00	108,021.00	90,017.50	82.307	19,111.70
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	27,465.61	26,790.72	33,370.00	33,370.00	27,808.33	82.306	5,904.39
01-0109-01-04	SALARIES-OVERTIME	569.48	1,447.44	241.72	100.00	100.00	83.33	1,447.440	1,347.44-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00	1,120.00		1,344.00
01-0122-01-04	TMRS	2,132.28	21,923.65	24,359.64	26,567.00	26,567.00	22,139.17	82.522	4,643.35
01-0133-01-04	FICA	883.93	9,091.00	8,901.31	11,068.00	11,068.00	9,223.33	82.138	1,977.00
01-0134-01-04	WORKER'S COMPENSATION	62.36	249.50	236.42	230.00	230.00	191.67	108.478	19.50-
<b>Subtotal:</b>		<b>14,524.21</b>	<b>149,086.50</b>	<b>148,970.49</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>150,583.33</b>	<b>82.505</b>	<b>31,613.50</b>
01-0201-01-04	OFFICE SUPPLIES	116.71	1,250.16	1,290.58	2,200.00	2,200.00	1,833.33	56.825	949.84
<b>Subtotal:</b>		<b>116.71</b>	<b>1,250.16</b>	<b>1,290.58</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,833.33</b>	<b>56.825</b>	<b>949.84</b>
01-0304-01-04	TELEPHONE-CELLULAR	59.37	642.41	667.81	900.00	900.00	750.00	71.379	257.59
01-0311-01-04	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	83.333	1,000.00
01-0324-01-04	PRINTING & REPRODUCTION		2,302.13	2,148.84	2,000.00	2,000.00	1,666.67	115.107	302.13-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	83.33		100.00
01-0345-01-04	CONFERENCE AND TRAINING	160.00	1,545.85	689.30	2,000.00	2,000.00	1,666.67	77.293	454.15
01-0346-01-04	DUES & SUBSCRIPTION	130.50	1,136.50	786.00	1,000.00	1,000.00	833.33	113.650	136.50-
01-0347-01-04	MISCELLANEOUS	199.00	489.30	324.56	500.00	500.00	416.67	97.860	10.70
<b>Subtotal:</b>		<b>1,048.87</b>	<b>11,116.19</b>	<b>9,616.51</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>10,416.67</b>	<b>88.930</b>	<b>1,383.81</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>15,689.79</b>	<b>161,452.85</b>	<b>159,877.58</b>	<b>195,400.00</b>	<b>195,400.00</b>	<b>162,833.33</b>	<b>82.627</b>	<b>33,947.15</b>

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01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	36,005.06	34,951.76	43,744.00	43,744.00	36,453.33	82.309	7,738.94
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.64	9,380.13	9,149.57	11,396.00	11,396.00	9,496.67	82.311	2,015.87
01-0109-01-05	SALARIES-OVERTIME	858.32	13,856.13	13,462.85	2,500.00	2,500.00	2,083.33	554.245	11,356.13-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00	440.00		528.00
01-0122-01-05	TMRS	910.33	10,574.63	11,639.50	10,383.00	10,383.00	8,652.50	101.846	191.63-
01-0133-01-05	FICA	384.86	4,477.88	4,351.10	4,450.00	4,450.00	3,708.33	100.627	27.88-
01-0134-01-05	WORKER'S COMPENSATION	24.40	96.43	91.02	90.00	90.00	75.00	107.144	6.43-
<b>Subtotal:</b>		<b>6,419.51</b>	<b>74,390.26</b>	<b>73,645.80</b>	<b>73,091.00</b>	<b>73,091.00</b>	<b>60,909.17</b>	<b>101.778</b>	<b>1,299.26-</b>
01-0201-01-05	OFFICE SUPPLIES		849.14	357.04	750.00	750.00	625.00	113.219	99.14-
01-0205-01-05	FUEL,OIL, & LUBE	233.33	2,508.17	2,717.03	2,155.00	2,155.00	1,795.83	116.388	353.17-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	52.82	592.13	292.96					592.13-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	346.88	600.00	600.00	500.00	117.770	106.62-
<b>Subtotal:</b>		<b>286.15</b>	<b>4,656.06</b>	<b>3,713.91</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>2,920.83</b>	<b>132.841</b>	<b>1,151.06-</b>
01-0304-01-05	TELEPHONE-CELLULAR	157.90	1,562.27	1,863.18	2,400.00	2,400.00	2,000.00	65.095	837.73
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00	100.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,479.15	17,933.76	17,358.65	51,550.00	51,550.00	42,958.33	34.789	33,616.24
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT		5,078.57	4,530.89	5,000.00	5,000.00	4,166.67	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	1,666.67		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION	153.95	153.95	238.87	750.00	750.00	625.00	20.527	596.05
01-0347-01-05	MISCELLANEOUS	267.33	3,155.97		250.00	250.00	208.33	1,262.388	2,905.97-
<b>Subtotal:</b>		<b>2,058.33</b>	<b>27,884.52</b>	<b>26,472.72</b>	<b>62,070.00</b>	<b>62,070.00</b>	<b>51,725.00</b>	<b>44.924</b>	<b>34,185.48</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	240.39	36,623.18	30,118.77	58,100.00	58,100.00	48,416.67	63.035	21,476.82
01-0421-01-05	COMPUTER REPLACEMENT	85.99	11,654.29	6,848.44	14,000.00	14,000.00	11,666.67	83.245	2,345.71
<b>Subtotal:</b>		<b>326.38</b>	<b>48,277.47</b>	<b>36,967.21</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>60,083.33</b>	<b>66.959</b>	<b>23,822.53</b>
<b>Program number:</b>	<b>5 INFORMATION TECHNOLOGY</b>	<b>9,090.37</b>	<b>155,208.31</b>	<b>140,799.64</b>	<b>210,766.00</b>	<b>210,766.00</b>	<b>175,638.33</b>	<b>73.640</b>	<b>55,557.69</b>

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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	35,962.28	35,772.57	43,692.00	43,692.00	36,410.00	82.309	7,729.72
01-0103-01-06	SALARIES-TECHNICIAN	1,368.65	13,216.56	15,468.95	19,268.00	19,268.00	16,056.67	68.593	6,051.44
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00	166.67		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00	720.00		864.00
01-0122-01-06	TMRS	871.01	9,046.27	10,664.39	11,750.00	11,750.00	9,791.67	76.990	2,703.73
01-0133-01-06	FICA	373.29	3,872.25	4,023.76	5,035.00	5,035.00	4,195.83	76.907	1,162.75
01-0134-01-06	WORKER'S COMPENSATION	27.65	110.24	104.33	102.00	102.00	85.00	108.078	8.24-
<b>Subtotal:</b>		<b>6,001.56</b>	<b>62,207.60</b>	<b>66,034.00</b>	<b>80,911.00</b>	<b>80,911.00</b>	<b>67,425.83</b>	<b>76.884</b>	<b>18,703.40</b>
01-0201-01-06	OFFICE SUPPLIES	82.00	235.53	829.95	1,250.00	1,250.00	1,041.67	18.842	1,014.47
01-0217-01-06	OTHER SUPPLIES				100.00	100.00	83.33		100.00
<b>Subtotal:</b>		<b>82.00</b>	<b>235.53</b>	<b>829.95</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,125.00</b>	<b>17.447</b>	<b>1,114.47</b>
01-0311-01-06	TRANSPORTATION	150.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	83.333	300.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	291.67		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00	3,333.33		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		534.00	498.40	800.00	800.00	666.67	66.750	266.00
01-0347-01-06	MISCELLANEOUS		255.00		150.00	150.00	125.00	170.000	105.00-
<b>Subtotal:</b>		<b>150.00</b>	<b>2,289.00</b>	<b>1,998.40</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,916.67</b>	<b>32.239</b>	<b>4,811.00</b>
<b>Program number:</b>	<b>6 CITY SECRETARY</b>	<b>6,233.56</b>	<b>64,732.13</b>	<b>68,862.35</b>	<b>89,361.00</b>	<b>89,361.00</b>	<b>74,467.50</b>	<b>72.439</b>	<b>24,628.87</b>

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01-0103-01-07	SALARIES-TECHNICIAN	2,621.27	11,795.75		35,585.00	35,585.00	29,654.17	33.148	23,789.25
01-0109-01-07	SALARIES-OVERTIME		160.19		200.00	200.00	166.67	80.095	39.81
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00	40.00		48.00
01-0122-01-07	TMRS	467.90	2,134.14		6,396.00	6,396.00	5,330.00	33.367	4,261.86
01-0133-01-07	FICA-SALARY RESERVE	200.53	914.63		2,742.00	2,742.00	2,285.00	33.356	1,827.37
01-0134-01-07	WORKMEN'S COMPENSATION	14.91	59.73	56.61	55.00	55.00	45.83	108.600	4.73-
<b>Subtotal:</b>		<b>3,304.61</b>	<b>15,064.44</b>	<b>56.61</b>	<b>45,026.00</b>	<b>45,026.00</b>	<b>37,521.67</b>	<b>33.457</b>	<b>29,961.56</b>
01-0201-01-07	OFFICE SUPPLIES		12.94	79.07	300.00	300.00	250.00	4.313	287.06
01-0204-01-07	JANITORIAL	2,151.72	22,762.62	22,852.92	10,350.00	10,350.00	8,625.00	219.929	12,412.62-
01-0205-01-07	FUEL,OIL, & LUBE	122.29	938.12	1,654.11	2,445.00	2,445.00	2,037.50	38.369	1,506.88
01-0206-01-07	CLOTHING		204.16		100.00	100.00	83.33	204.160	104.16-
01-0212-01-07	ELECTRICAL SUPPLIES		294.29	155.14	595.00	595.00	495.83	49.461	300.71
01-0213-01-07	MOTOR VEHICLE	404.56	517.21	1,448.96	1,000.00	1,000.00	833.33	51.721	482.79
01-0217-01-07	OTHER SUPPLIES	19.97	228.48	353.04	500.00	500.00	416.67	45.696	271.52
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	31.40	560.90	1,127.09	1,000.00	1,000.00	833.33	56.090	439.10
<b>Subtotal:</b>		<b>2,729.94</b>	<b>25,518.72</b>	<b>27,670.33</b>	<b>16,290.00</b>	<b>16,290.00</b>	<b>13,575.00</b>	<b>156.653</b>	<b>9,228.72-</b>
01-0304-01-07	TELEPHONE-CELLULAR	39.16	295.87	7.43	700.00	700.00	583.33	42.267	404.13
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00	708.33		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00	70.83		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER		292.00	720.85	100.00	100.00	83.33	292.000	192.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	270.00	809.00	714.90	500.00	500.00	416.67	161.800	309.00-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00	833.33		1,000.00
01-0337-01-07	ELECTRIC SERVICE	10,503.92	97,500.77	100,657.92	185,000.00	185,000.00	154,166.67	52.703	87,499.23
01-0338-01-07	GAS SERVICE	496.69	16,002.11	11,740.57	26,000.00	26,000.00	21,666.67	61.547	9,997.89
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	1,214.85	22,499.69	70,797.13	60,000.00	60,000.00	50,000.00	37.499	37,500.31
01-0341-01-07	REPAIR & MAINT-WEISMAN	296.98	12,780.51	25,127.97	18,000.00	18,000.00	15,000.00	71.003	5,219.49
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	5,654.50	13,917.06	21,413.00	25,250.00	25,250.00	21,041.67	55.117	11,332.94
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	1,552.50	73,823.48	13,561.87	30,000.00	30,000.00	25,000.00	246.078	43,823.48-
01-0344-01-07	RENTALS	137.05	1,288.70	1,345.04	2,000.00	2,000.00	1,666.67	64.435	711.30
01-0347-01-07	MISCELLANEOUS		20.91	286.00	200.00	200.00	166.67	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	33.87	304.62	436.78					304.62-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,567.91	199,822.48	198,764.83	265,000.00	265,000.00	220,833.33	75.405	65,177.52
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-	88,823.33-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,342.50	28,722.66	35,322.40	23,200.00	23,200.00	19,333.33	123.805	5,522.66-
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	800.00	6,400.00		6,000.00	6,000.00	5,000.00	106.667	400.00-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,580.00	25,707.58	20,057.50	24,250.00	24,250.00	20,208.33	106.011	1,457.58-
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		18.19	572.85	2,125.00	2,125.00	1,770.83	.856	2,106.81

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01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		21,850.33	5,174.12	15,000.00	15,000.00	12,500.00	145.669	6,850.33-
01-0370-01-07	EXTERMINATION CONTRACT	35.00	8,089.00	10,643.00	15,800.00	15,800.00	13,166.67	51.196	7,711.00
01-0374-01-07	PASS CONTRACT		15,330.10	15,029.51	14,825.00	14,825.00	12,354.17	103.407	505.10-
<b>Subtotal:</b>		<b>47,524.93</b>	<b>545,475.06</b>	<b>532,373.67</b>	<b>609,297.00</b>	<b>609,297.00</b>	<b>507,747.50</b>	<b>89.525</b>	<b>63,821.94</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>53,559.48</b>	<b>587,155.22</b>	<b>592,637.81</b>	<b>670,613.00</b>	<b>670,613.00</b>	<b>558,844.17</b>	<b>87.555</b>	<b>83,457.78</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.17	42,887.31	42,661.17	52,106.00	52,106.00	43,421.67	82.308	9,218.69
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.64	9,379.98	9,149.50	11,397.00	11,397.00	9,497.50	82.302	2,017.02
01-0109-01-08	SALARIES-OVERTIME			48.39	100.00	100.00	83.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00	720.00		864.00
01-0122-01-08	TMRS	871.95	9,329.72	10,485.86	11,507.00	11,507.00	9,589.17	81.079	2,177.28
01-0133-01-08	FICA-SALARY RESERVE	368.37	3,944.27	3,916.00	4,931.00	4,931.00	4,109.17	79.989	986.73
01-0134-01-08	WORKMEN'S COMPENSATION	27.11	107.93	102.11	100.00	100.00	83.33	107.930	7.93-
<b>Subtotal:</b>		<b>6,152.24</b>	<b>65,649.21</b>	<b>66,363.03</b>	<b>81,005.00</b>	<b>81,005.00</b>	<b>67,504.17</b>	<b>81.043</b>	<b>15,355.79</b>
01-0201-01-08	OFFICE SUPPLIES	43.89	489.82	354.27	700.00	700.00	583.33	69.974	210.18
<b>Subtotal:</b>		<b>43.89</b>	<b>489.82</b>	<b>354.27</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>69.974</b>	<b>210.18</b>
01-0304-01-08	TELEPHONE-CELLULAR	39.16	293.78	302.58	400.00	400.00	333.33	73.445	106.22
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,732.54	1,665.90	1,665.00	1,665.00	1,387.50	104.056	67.54-
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00	416.67		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	416.67	119.000	95.00-
01-0344-01-08	RENTALS			573.60					
01-0345-01-08	CONFERENCE AND TRAINING		1,177.95		1,500.00	1,500.00	1,250.00	78.530	322.05
01-0346-01-08	DUES & SUBSCRIPTIONS		361.42	1,089.50	1,600.00	1,600.00	1,333.33	22.589	1,238.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	83.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	495.00	6,932.46	8,986.05	12,000.00	12,000.00	10,000.00	57.771	5,067.54
<b>Subtotal:</b>		<b>534.16</b>	<b>11,093.15</b>	<b>12,756.63</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>15,220.83</b>	<b>60.734</b>	<b>7,171.85</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>6,730.29</b>	<b>77,232.18</b>	<b>79,473.93</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>83,308.33</b>	<b>77.255</b>	<b>22,737.82</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	44,583.91	44,348.48	54,167.00	54,167.00	45,139.17	82.308	9,583.09
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.32	26,411.05	25,762.16	32,089.00	32,089.00	26,740.83	82.306	5,677.95
01-0109-01-09	SALARIES-OVERTIME	157.64	10,354.00	10,097.89	2,000.00	2,000.00	1,666.67	517.700	8,354.00-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00	1,160.00		1,392.00
01-0122-01-09	TMRS	1,212.50	14,520.84	16,218.06	16,002.00	16,002.00	13,335.00	90.744	1,481.16
01-0133-01-09	FICA-SALARY RESERVE	519.64	6,223.19	6,135.95	6,858.00	6,858.00	5,715.00	90.744	634.81
01-0134-01-09	WORKMEN'S COMPENSATION	37.42	149.76	142.07	138.00	138.00	115.00	108.522	11.76-
<b>Subtotal:</b>		<b>8,562.24</b>	<b>102,242.75</b>	<b>102,704.61</b>	<b>112,646.00</b>	<b>112,646.00</b>	<b>93,871.67</b>	<b>90.765</b>	<b>10,403.25</b>
01-0201-01-09	OFFICE SUPPLIES	31.92	44.85	19.87	300.00	300.00	250.00	14.950	255.15
01-0217-01-09	OTHER SUPPLIES	68.41	503.83	150.04	400.00	400.00	333.33	125.958	103.83-
<b>Subtotal:</b>		<b>100.33</b>	<b>548.68</b>	<b>169.91</b>	<b>700.00</b>	<b>700.00</b>	<b>583.33</b>	<b>78.383</b>	<b>151.32</b>
01-0304-01-09	TELEPHONE-CELLULAR	70.27	1,161.61	1,600.04	1,000.00	1,000.00	833.33	116.161	161.61-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00	1,666.67		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,610.00	3,500.00	3,500.00	2,916.67		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS		895.00	965.00	1,500.00	1,500.00	1,250.00	59.667	605.00
01-0347-01-09	MISCELLANEOUS			1,510.44					
01-0373-01-09	PROMOTION	400.00	2,500.00	2,300.00	6,000.00	6,000.00	5,000.00	41.667	3,500.00
<b>Subtotal:</b>		<b>470.27</b>	<b>4,556.61</b>	<b>7,985.48</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>11,666.67</b>	<b>32.547</b>	<b>9,443.39</b>
<b>Program number:</b>	<b>9 MAIN STREET</b>	<b>9,132.84</b>	<b>107,348.04</b>	<b>110,860.00</b>	<b>127,346.00</b>	<b>127,346.00</b>	<b>106,121.67</b>	<b>84.296</b>	<b>19,997.96</b>

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01-0201-01-10	OFFICE SUPPLIES		308.14	342.90	600.00	600.00	500.00	51.357	291.86
<b>Subtotal:</b>			<b>308.14</b>	<b>342.90</b>	<b>600.00</b>	<b>600.00</b>	<b>500.00</b>	<b>51.357</b>	<b>291.86</b>
01-0304-01-10	TELEPHONE-CELLULAR	144.77	1,089.62	763.77	2,000.00	2,000.00	1,666.67	54.481	910.38
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	3,333.33		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT	43.25	2,563.25	2,520.00	2,500.00	2,500.00	2,083.33	102.530	63.25-
01-0345-01-10	CONFERENCE AND TRAINING			963.37	1,000.00	1,000.00	833.33		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00	166.67		200.00
<b>Subtotal:</b>		<b>188.02</b>	<b>3,652.87</b>	<b>4,397.14</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>8,083.33</b>	<b>37.658</b>	<b>6,047.13</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>188.02</b>	<b>4,516.01</b>	<b>101,718.40</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>8,583.33</b>	<b>43.845</b>	<b>5,783.99</b>

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01-0110-01-11	SALARIES-PART/TIME & HOURLY	424.49	3,225.56	2,185.17	2,500.00	2,500.00	2,083.33	129.022	725.56-
01-0133-01-11	FICA-SALARY RESERVE	32.46	246.75	167.16	191.00	191.00	159.17	129.188	55.75-
01-0134-01-11	WORKMEN'S COMPENSATION	1.08	4.59	4.44	4.00	4.00	3.33	114.750	.59-
<b>Subtotal:</b>		<b>458.03</b>	<b>3,476.90</b>	<b>2,356.77</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>2,245.83</b>	<b>129.013</b>	<b>781.90-</b>
01-0201-01-11	OFFICE SUPPLIES	14.91	395.45	259.43	500.00	500.00	416.67	79.090	104.55
01-0212-01-11	ELECTRICAL SUPPLIES		28.09						28.09-
01-0217-01-11	OTHER SUPPLIES	672.85	3,301.30	1,126.88	1,000.00	1,000.00	833.33	330.130	2,301.30-
<b>Subtotal:</b>		<b>687.76</b>	<b>3,724.84</b>	<b>1,386.31</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>248.323</b>	<b>2,224.84-</b>
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00	833.33		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		216.00	144.00	300.00	300.00	250.00	72.000	84.00
01-0324-01-11	PRINTING & REPRODUCTION			92.00	300.00	300.00	250.00		300.00
01-0337-01-11	ELECTRIC SERVICE	621.55	5,495.25	5,456.49	7,000.00	7,000.00	5,833.33	78.504	1,504.75
01-0338-01-11	GAS SERVICE	25.04	1,548.52	1,872.87	3,200.00	3,200.00	2,666.67	48.391	1,651.48
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	72.00	369.75	670.50	750.00	750.00	625.00	49.300	380.25
01-0347-01-11	MISCELLANEOUS		388.78						388.78-
01-0360-01-11	JANITORIAL CONTRACT	433.94	7,461.77	7,808.70	14,485.00	14,485.00	12,070.83	51.514	7,023.23
<b>Subtotal:</b>		<b>1,152.53</b>	<b>15,480.07</b>	<b>16,044.56</b>	<b>27,035.00</b>	<b>27,035.00</b>	<b>22,529.17</b>	<b>57.259</b>	<b>11,554.93</b>
<b>Program number:</b>	<b>11 VISUAL ARTS CENTER</b>	<b>2,298.32</b>	<b>22,681.81</b>	<b>19,787.64</b>	<b>31,230.00</b>	<b>31,230.00</b>	<b>26,025.00</b>	<b>72.628</b>	<b>8,548.19</b>

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01-0102-01-12	SALARIES-PROFESSIONAL	246.83	2,641.11	2,576.18	3,209.00	3,209.00	2,674.17	82.303	567.89
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.27	20,429.26	19,926.21	24,820.00	24,820.00	20,683.33	82.310	4,390.74
01-0109-01-12	SALARIES-OVERTIME	709.25	5,638.96	6,551.52	6,500.00	6,500.00	5,416.67	86.753	861.04
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00	468.33		562.00
01-0122-01-12	TMRS	511.46	5,124.62	5,874.71	6,264.00	6,264.00	5,220.00	81.811	1,139.38
01-0133-01-12	FICA-SALARY RESERVE	212.34	2,139.70	2,155.27	2,684.00	2,684.00	2,236.67	79.721	544.30
01-0134-01-12	WORKMEN'S COMPENSATION	106.28	533.21	539.42	392.00	392.00	326.67	136.023	141.21-
<b>Subtotal:</b>		<b>3,695.43</b>	<b>36,506.86</b>	<b>37,623.31</b>	<b>44,431.00</b>	<b>44,431.00</b>	<b>37,025.83</b>	<b>82.165</b>	<b>7,924.14</b>
01-0201-01-12	OFFICE SUPPLIES		48.37		250.00	250.00	208.33	19.348	201.63
01-0205-01-12	FUEL,OIL, & LUBE	475.52	4,556.91	4,271.34	4,310.00	4,310.00	3,591.67	105.729	246.91-
01-0206-01-12	CLOTHING		56.29	110.00					56.29-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	52.96	2,075.35	6,695.80					2,075.35-
01-0217-01-12	OTHER SUPPLIES		430.00						430.00-
<b>Subtotal:</b>		<b>528.48</b>	<b>7,166.92</b>	<b>11,077.14</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>3,800.00</b>	<b>157.169</b>	<b>2,606.92-</b>
01-0304-01-12	TELEPHONE-CELLULAR	59.13	59.13		250.00	250.00	208.33	23.652	190.87
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,674.91		30,000.00	30,000.00	25,000.00	92.250	2,325.09
01-0324-01-12	PRINTING & REPRODUCTION		79.60		250.00	250.00	208.33	31.840	170.40
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT	14.10	64.10		700.00	700.00	583.33	9.157	635.90
<b>Subtotal:</b>		<b>73.23</b>	<b>27,877.74</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>26,000.00</b>	<b>89.352</b>	<b>3,322.26</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>4,297.14</b>	<b>71,551.52</b>	<b>48,700.45</b>	<b>80,191.00</b>	<b>80,191.00</b>	<b>66,825.83</b>	<b>89.226</b>	<b>8,639.48</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>134,412.90</b>	<b>1,554,323.44</b>	<b>1,617,579.16</b>	<b>1,868,770.00</b>	<b>1,868,770.00</b>	<b>1,557,308.33</b>	<b>83.174</b>	<b>314,446.56</b>

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	35,962.25	35,772.54	43,692.00	43,692.00	36,410.00	82.309	7,729.75
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,063.99	74,156.81	74,911.91	93,309.00	93,309.00	77,757.50	79.474	19,152.19
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,333.33		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,640.00		1,968.00
01-0122-02-02	TMRS	1,887.62	19,923.87	22,683.69	25,627.00	25,627.00	21,355.83	77.746	5,703.13
01-0133-02-02	FICA	741.91	7,849.72	7,859.30	10,983.00	10,983.00	9,152.50	71.472	3,133.28
01-0134-02-02	WORKER'S COMPENSATION	60.19	238.54	225.31	222.00	222.00	185.00	107.450	16.54-
<b>Subtotal:</b>		<b>13,114.67</b>	<b>138,131.19</b>	<b>141,452.75</b>	<b>178,601.00</b>	<b>178,601.00</b>	<b>148,834.17</b>	<b>77.341</b>	<b>40,469.81</b>
01-0201-02-02	OFFICE SUPPLIES	284.99	4,214.23	2,377.35	5,000.00	5,000.00	4,166.67	84.285	785.77
<b>Subtotal:</b>		<b>284.99</b>	<b>4,214.23</b>	<b>2,377.35</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>	<b>84.285</b>	<b>785.77</b>
01-0304-02-02	TELEPHONE-CELLULAR	83.15	658.71	894.98	1,200.00	1,200.00	1,000.00	54.893	541.29
01-0305-02-02	OTHER PROFESSIONAL SERVICES	2,822.13	4,124.63	155.10	3,900.00	3,900.00	3,250.00	105.760	224.63-
01-0311-02-02	TRANSPORTATION	150.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	83.333	300.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	166.67		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,450.00	11,228.75	13,900.00	13,900.00	11,583.33	67.986	4,450.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	340.20	378.00	300.00	300.00	250.00	113.400	40.20-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00	2,500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	1,074.88	2,625.39	2,608.48	4,450.00	4,450.00	3,708.33	58.998	1,824.61
01-0346-02-02	DUES & SUBSCRIPTION		1,662.80	1,474.00	2,000.00	2,000.00	1,666.67	83.140	337.20
01-0347-02-02	MISCELLANEOUS		236.55		100.00	100.00	83.33	236.550	136.55-
<b>Subtotal:</b>		<b>4,167.96</b>	<b>20,598.28</b>	<b>18,411.81</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>25,708.33</b>	<b>66.769</b>	<b>10,251.72</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			696.30					
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00	4,166.67		5,000.00
<b>Subtotal:</b>				<b>696.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,166.67</b>		<b>5,000.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>17,567.62</b>	<b>162,943.70</b>	<b>162,938.21</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>182,875.83</b>	<b>74.251</b>	<b>56,507.30</b>
<b>Department number: FINANCE</b>		<b>17,567.62</b>	<b>162,943.70</b>	<b>162,938.21</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>182,875.83</b>	<b>74.251</b>	<b>56,507.30</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,576.92	93,106.47	135,447.75	166,858.00	166,858.00	139,048.33	55.800	73,751.53
01-0106-03-02	SALARIES-OFFICE & CLERICAL	35,414.74	367,882.03	364,595.88	482,344.00	482,344.00	401,953.33	76.270	114,461.97
01-0109-03-02	SALARIES-OVERTIME	391.39	15,586.94	20,079.47	6,000.00	6,000.00	5,000.00	259.782	9,586.94-
01-0111-03-02	SALARIES-LONGEVITY	80.00	380.00		7,724.00	7,724.00	6,436.67	4.920	7,344.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	2,459.02	3,671.55	4,440.00	4,440.00	3,700.00	55.383	1,980.98
01-0113-03-02	UNIFORM ALLOWANCES	60.00	840.00	1,200.00	1,440.00	1,440.00	1,200.00	58.333	600.00
01-0122-03-02	TMRs	7,620.86	86,011.03	106,962.17	120,346.00	120,346.00	100,288.33	71.470	34,334.97
01-0130-03-02	RELIEF FUND PAYMENT	7.00	74.00	79.00	84.00	84.00	70.00	88.095	10.00
01-0133-03-02	FICA	2,763.04	29,512.95	29,264.23	38,827.00	38,827.00	32,355.83	76.011	9,314.05
01-0134-03-02	WORKER'S COMPENSATION	859.46	3,396.71	3,205.45	3,170.00	3,170.00	2,641.67	107.152	226.71-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
<b>Subtotal:</b>		<b>53,944.17</b>	<b>599,249.15</b>	<b>664,505.50</b>	<b>831,833.00</b>	<b>831,833.00</b>	<b>693,194.17</b>	<b>72.040</b>	<b>232,583.85</b>
01-0201-03-02	OFFICE SUPPLIES	1,135.85	15,348.04	16,247.82	12,000.00	12,000.00	10,000.00	127.900	3,348.04-
01-0203-03-02	MEDICAL & CHEMICAL			108.89					
01-0205-03-02	FUEL,OIL, & LUBE	113.55	1,714.40	2,431.32					1,714.40-
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	333.33	27.923	288.31
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		159.90	811.24	200.00	200.00	166.67	79.950	40.10
01-0225-03-02	TACTICAL	1,605.50	4,441.46	4,196.26	5,500.00	5,500.00	4,583.33	80.754	1,058.54
<b>Subtotal:</b>		<b>2,854.90</b>	<b>25,476.61</b>	<b>24,441.92</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>15,083.33</b>	<b>140.755</b>	<b>7,376.61-</b>
01-0304-03-02	TELEPHONE-CELLULAR		11,358.60	11,845.95	12,000.00	12,000.00	10,000.00	94.655	641.40
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00	2,375.00		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	416.67	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			228.72	3,000.00	3,000.00	2,500.00		3,000.00
01-0309-03-02	RADIO REPAIRS	2,059.03	6,095.42	9,458.03	12,240.00	12,240.00	10,200.00	49.799	6,144.58
01-0311-03-02	TRANSPORTATION		1,600.00	4,000.00	4,800.00	4,800.00	4,000.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,163.43	13,825.00	15,600.00	15,600.00	13,000.00	110.022	1,563.43-
01-0324-03-02	PRINTING & REPRODUCTION		635.42	403.67	2,100.00	2,100.00	1,750.00	30.258	1,464.58
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,909.30	1,011.17	2,800.00	2,800.00	2,333.33	68.189	890.70
01-0344-03-02	RENTALS		1,600.00	1,800.00	2,400.00	2,400.00	2,000.00	66.667	800.00
01-0345-03-02	CONFERENCE & TRAINING		111.74	2,430.12	2,800.00	2,800.00	2,333.33	3.991	2,688.26
01-0346-03-02	DUES & SUBSCRIPTIONS		172.00	667.00	800.00	800.00	666.67	21.500	628.00
01-0347-03-02	MISCELLANEOUS		1,199.16	3,278.31	1,500.00	1,500.00	1,250.00	79.944	300.84
01-0359-03-02	JAIL CONTRACT	2,480.00	32,200.00	38,200.00	30,000.00	30,000.00	25,000.00	107.333	2,200.00-
01-0360-03-02	JANITORIAL CONTRACT	2,060.00	23,300.00	23,600.00	29,000.00	29,000.00	24,166.67	80.345	5,700.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	20,623.62	226,507.38	223,294.00	278,432.00	278,432.00	232,026.67	81.351	51,924.62
01-0103-03-03	SALARIES-TECHNICIAN	18,665.05	200,140.93	167,433.35	192,224.00	192,224.00	160,186.67	104.119	7,916.93-
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,422.82	915,103.67	935,965.70	1,264,211.00	1,264,211.00	1,053,509.17	72.385	349,107.33
01-0109-03-03	SALARIES-OVERTIME	1,423.32	55,843.05	42,660.55	39,952.00	39,952.00	33,293.33	139.775	15,891.05-
01-0111-03-03	SALARIES-LONGEVITY		608.00	568.00	19,840.00	19,840.00	16,533.33	3.065	19,232.00
01-0112-03-03	SALARIES-INCENTIVE	2,261.50	25,313.19	28,786.29	36,692.00	36,692.00	30,576.67	68.988	11,378.81
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,200.00	1,200.00					1,200.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	384.60	7,048.83	9,126.67	7,500.00	7,500.00	6,250.00	93.984	451.17
01-0122-03-03	TMRS	22,258.01	256,107.50	287,473.25	330,377.00	330,377.00	275,314.17	77.520	74,269.50
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	202.00	193.02	343.00	343.00	285.83	58.892	141.00
01-0133-03-03	FICA	1,761.95	20,181.00	20,026.63	26,837.00	26,837.00	22,364.17	75.198	6,656.00
01-0134-03-03	WORKER'S COMPENSATION	6,890.34	29,578.77	28,663.63	26,285.00	26,285.00	21,904.17	112.531	3,293.77-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00	10,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT		2,172.42-	2,379.26-					2,172.42
<b>Subtotal:</b>		<b>154,831.21</b>	<b>1,735,661.90</b>	<b>1,743,011.83</b>	<b>2,234,693.00</b>	<b>2,234,693.00</b>	<b>1,862,244.17</b>	<b>77.669</b>	<b>499,031.10</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	341.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,504.01	123,875.24	129,608.54	165,070.00	165,070.00	137,558.33	75.044	41,194.76
01-0206-03-03	CLOTHING	313.00	9,207.31	11,571.33	12,000.00	12,000.00	10,000.00	76.728	2,792.69
01-0213-03-03	MOTOR VEHICLE	7,585.37	20,786.72	31,749.47	33,000.00	33,000.00	27,500.00	62.990	12,213.28
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	833.33	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT	2,148.17-	9,144.99-	8,987.80-					9,144.99
01-0224-03-03	AMMUNITION	383.42	2,372.14	7,141.91	7,450.00	7,450.00	6,208.33	31.841	5,077.86
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			28,180.00	16,700.00	16,700.00	13,916.67		16,700.00
<b>Subtotal:</b>		<b>13,637.63</b>	<b>147,466.42</b>	<b>199,263.45</b>	<b>235,630.00</b>	<b>235,630.00</b>	<b>196,358.33</b>	<b>62.584</b>	<b>88,163.58</b>
01-0306-03-03	DRUG TESTING		36.00	288.00					36.00-
01-0309-03-03	RADIO REPAIRS	263.30	2,310.71	3,840.40	5,000.00	5,000.00	4,166.67	46.214	2,689.29
01-0332-03-03	LIABILITY INSURANCE	5,276.50	20,372.75	20,199.50	24,000.00	24,000.00	20,000.00	84.886	3,627.25
01-0336-03-03	CAR WASHING SERVICE		55.95	77.28	200.00	200.00	166.67	27.975	144.05
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	166.00	3,337.62	4,736.04	3,500.00	3,500.00	2,916.67	95.361	162.38
01-0345-03-03	CONFERENCE & TRAINING	221.00	5,047.47	5,340.09	6,000.00	6,000.00	5,000.00	84.125	952.53
01-0347-03-03	MISCELLANEOUS	143.94	1,913.35	2,517.78	2,700.00	2,700.00	2,250.00	70.865	786.65
01-0351-03-03	LAUNDRY SERVICE		1,547.07	3,188.02	4,000.00	4,000.00	3,333.33	38.677	2,452.93
<b>Subtotal:</b>		<b>6,070.74</b>	<b>34,620.92</b>	<b>40,187.11</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>37,833.33</b>	<b>76.258</b>	<b>10,779.08</b>
01-0425-03-03	CARS & TRUCKS			9,000.00	10,000.00	10,000.00	8,333.33		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS		232,621.84	143,504.81	232,625.00	232,625.00	193,854.17	99.999	3.16



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01-0102-03-04	SALARIES-PROFESSIONAL	17,033.48	182,064.43	170,801.50	221,438.00	221,438.00	184,531.67	82.219	39,373.57
01-0103-03-04	SALARIES-TECHNICIAN	14,679.57	156,665.66	186,530.36	237,155.00	237,155.00	197,629.17	66.060	80,489.34
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,479.48	93,975.66	49,924.83	43,178.00	43,178.00	35,981.67	217.647	50,797.66-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	21,915.30	21,376.16	26,626.00	26,626.00	22,188.33	82.308	4,710.70
01-0109-03-04	SALARIES-OVERTIME	1,593.13	15,773.23	12,168.65	15,880.00	15,880.00	13,233.33	99.328	106.77
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00	6,860.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	13,226.73	12,205.18	14,640.00	14,640.00	12,200.00	90.347	1,413.27
01-0113-03-04	UNIFORM ALLOWANCE	660.00	6,480.00	5,640.00	5,760.00	5,760.00	4,800.00	112.500	720.00-
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,057.61	2,067.22	2,500.00	2,500.00	2,083.33	82.304	442.39
01-0122-03-04	TMRS	8,379.23	87,865.47	93,156.46	103,246.00	103,246.00	86,038.33	85.103	15,380.53
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	90.00	79.98	84.00	84.00	70.00	107.143	6.00-
01-0133-03-04	FICA	783.06	8,249.94	7,846.49	10,053.00	10,053.00	8,377.50	82.064	1,803.06
01-0134-03-04	WORKER'S COMPENSATION	1,964.12	7,294.25	6,733.87	7,398.00	7,398.00	6,165.00	98.598	103.75
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00	2,500.00		3,000.00
<b>Subtotal:</b>		<b>58,077.79</b>	<b>595,658.28</b>	<b>568,530.70</b>	<b>699,190.00</b>	<b>699,190.00</b>	<b>582,658.33</b>	<b>85.193</b>	<b>103,531.72</b>
01-0205-03-04	FUEL, OIL & LUBE	2,167.54	22,845.77	24,030.69	29,310.00	29,310.00	24,425.00	77.945	6,464.23
01-0213-03-04	MOTOR VEHICLE	537.74	5,920.11	3,675.31	5,200.00	5,200.00	4,333.33	113.848	720.11-
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	250.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT		1,915.80	1,623.06	4,050.00	4,050.00	3,375.00	47.304	2,134.20
<b>Subtotal:</b>		<b>2,705.28</b>	<b>30,846.68</b>	<b>29,329.06</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>32,383.33</b>	<b>79.379</b>	<b>8,013.32</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		436.50		950.00	950.00	791.67	45.947	513.50
01-0344-03-04	RENTALS	200.00	400.00	200.00	100.00	100.00	83.33	400.000	300.00-
01-0345-03-04	CONFERENCE & TRAINING	87.01	3,719.07	4,069.15	4,000.00	4,000.00	3,333.33	92.977	280.93
01-0347-03-04	MISCELLANEOUS	1,257.00-	2,660.44	2,976.22	2,500.00	2,500.00	2,083.33	106.418	160.44-
01-0368-03-04	PRISONER TRANSFER		457.52	54.79	500.00	500.00	416.67	91.504	42.48
<b>Subtotal:</b>		<b>969.99-</b>	<b>7,673.53</b>	<b>7,300.16</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>6,708.33</b>	<b>95.323</b>	<b>376.47</b>
<b>Program number: 4 CID DIVISION</b>		<b>59,813.08</b>	<b>634,178.49</b>	<b>605,159.92</b>	<b>746,100.00</b>	<b>746,100.00</b>	<b>621,750.00</b>	<b>84.999</b>	<b>111,921.51</b>

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01-0103-03-05	SALARIES-TECHNICIAN	4,831.20	67,444.29	72,755.57	91,251.00	91,251.00	76,042.50	73.911	23,806.71
01-0109-03-05	SALARIES-OVERTIME	710.08	3,541.04	1,752.18	3,000.00	3,000.00	2,500.00	118.035	541.04-
01-0111-03-05	SALARIES-LONGEVITY		56.00		336.00	336.00	280.00	16.667	280.00
01-0122-03-05	TMRS	989.12	12,680.94	15,065.48	16,884.00	16,884.00	14,070.00	75.106	4,203.06
01-0133-03-05	FICA	396.25	5,277.62	5,190.30	7,236.00	7,236.00	6,030.00	72.936	1,958.38
01-0134-03-05	WORKER'S COMPENSATION	352.73	1,464.08	1,404.05	1,301.00	1,301.00	1,084.17	112.535	163.08-
<b>Subtotal:</b>		<b>7,279.38</b>	<b>90,463.97</b>	<b>96,167.58</b>	<b>120,008.00</b>	<b>120,008.00</b>	<b>100,006.67</b>	<b>75.382</b>	<b>29,544.03</b>
01-0201-03-05	OFFICE SUPPLIES	68.99	330.01	144.45	300.00	300.00	250.00	110.003	30.01-
01-0203-03-05	MEDICAL & CHEMICAL	126.41	3,948.22	2,929.32	3,400.00	3,400.00	2,833.33	116.124	548.22-
01-0205-03-05	FUEL, OIL & LUBE	200.81	2,457.96	2,834.55	5,150.00	5,150.00	4,291.67	47.727	2,692.04
01-0206-03-05	CLOTHING		18.97	17.00	400.00	400.00	333.33	4.743	381.03
01-0207-03-05	ANIMAL FOOD		1,272.80	491.28	1,200.00	1,200.00	1,000.00	106.067	72.80-
01-0213-03-05	MOTOR VEHICLE	56.92	1,086.17	496.92	3,000.00	3,000.00	2,500.00	36.206	1,913.83
01-0217-03-05	OTHER SUPPLIES		337.39		400.00	400.00	333.33	84.348	62.61
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	193.73	396.22	412.63	1,500.00	1,500.00	1,250.00	26.415	1,103.78
<b>Subtotal:</b>		<b>646.86</b>	<b>9,847.74</b>	<b>7,326.15</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>12,791.67</b>	<b>64.155</b>	<b>5,502.26</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	32.70	32.70	681.83	400.00	400.00	333.33	8.175	367.30
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	250.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS		123.64	150.00	400.00	400.00	333.33	30.910	276.36
01-0360-03-05	JANITORIAL CONTRACT	300.00	3,720.00	3,800.00	4,320.00	4,320.00	3,600.00	86.111	600.00
<b>Subtotal:</b>		<b>332.70</b>	<b>3,951.34</b>	<b>5,146.15</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,516.67</b>	<b>72.903</b>	<b>1,468.66</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>8,258.94</b>	<b>104,263.05</b>	<b>108,639.88</b>	<b>140,778.00</b>	<b>140,778.00</b>	<b>117,315.00</b>	<b>74.062</b>	<b>36,514.95</b>
<b>Department number: POLICE</b>		<b>306,069.65</b>	<b>3,610,919.45</b>	<b>3,651,312.39</b>	<b>4,617,549.00</b>	<b>4,617,549.00</b>	<b>3,847,957.50</b>	<b>78.200</b>	<b>1,006,629.55</b>

Period Ending: 10/2013

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01-0102-04-01	SALARIES-PROFESSIONAL	9,908.21	105,805.43	104,697.03	129,108.00	129,108.00	107,590.00	81.951	23,302.57
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00	1,836.67		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	9,580.57	9,590.73	11,640.00	11,640.00	9,700.00	82.307	2,059.43
01-0113-04-01	UNIFORM ALLOWANCE	60.00	600.00	600.00	720.00	720.00	600.00	83.333	120.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	1,234.57	1,240.33	1,500.00	1,500.00	1,250.00	82.305	265.43
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	44.00	44.00	52.00	52.00	43.33	84.615	8.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,091.49	22,330.48	23,481.12	28,151.00	28,151.00	23,459.17	79.324	5,820.52
01-0133-04-01	FICA	157.18	1,679.18	1,663.89	1,131.00	1,131.00	942.50	148.469	548.18-
01-0134-04-01	WORKER'S COMPENSATION	454.13	1,819.40	1,724.82	1,675.00	1,675.00	1,395.83	108.621	144.40-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	500.00		600.00
<b>Subtotal:</b>		<b>13,685.77</b>	<b>143,093.63</b>	<b>143,041.92</b>	<b>178,781.00</b>	<b>178,781.00</b>	<b>148,984.17</b>	<b>80.038</b>	<b>35,687.37</b>
01-0201-04-01	OFFICE SUPPLIES		153.02	125.21	200.00	200.00	166.67	76.510	46.98
01-0205-04-01	FUEL, OIL & LUBE	300.14	3,674.93	3,550.25	5,165.00	5,165.00	4,304.17	71.151	1,490.07
01-0206-04-01	CLOTHING				150.00	150.00	125.00		150.00
01-0213-04-01	MOTOR VEHICLE	619.63	1,019.07	933.98	600.00	600.00	500.00	169.845	419.07-
01-0217-04-01	OTHER SUPPLIES	83.22	284.68		800.00	800.00	666.67	35.585	515.32
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,048.98	1,400.00	1,400.00	1,166.67		1,400.00
<b>Subtotal:</b>		<b>1,002.99</b>	<b>5,131.70</b>	<b>5,658.42</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>6,929.17</b>	<b>61.716</b>	<b>3,183.30</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	166.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,394.83	1,523.65	1,500.00	1,500.00	1,250.00	92.989	105.17
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	166.67	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	40.00-	7,408.71	2,829.81	5,000.00	5,000.00	4,166.67	148.174	2,408.71-
01-0346-04-01	DUES & SUBSCRIPTION		1,490.50	1,180.00	1,100.00	1,100.00	916.67	135.500	390.50-
01-0347-04-01	MISCELLANEOUS		81.69	1,209.43-	100.00	100.00	83.33	81.690	18.31
<b>Subtotal:</b>		<b>40.00-</b>	<b>10,475.73</b>	<b>4,324.03</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>6,750.00</b>	<b>129.330</b>	<b>2,375.73-</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>14,648.76</b>	<b>158,701.06</b>	<b>153,024.37</b>	<b>195,196.00</b>	<b>195,196.00</b>	<b>162,663.33</b>	<b>81.303</b>	<b>36,494.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,885.71	84,210.85	83,629.98	102,815.00	102,815.00	85,679.17	81.905	18,604.15
01-0102-04-02	SALARIES-PROFESSIONAL	26,519.23	279,844.44	278,015.70	340,852.00	340,852.00	284,043.33	82.101	61,007.56
01-0103-04-02	SALARIES-TECHNICIAN	25,466.84	271,757.92	264,204.76	330,002.00	330,002.00	275,001.67	82.350	58,244.08
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	78,772.65	788,527.97	752,173.73	986,525.00	986,525.00	822,104.17	79.930	197,997.03
01-0109-04-02	SALARIES-OVERTIME	1,260.20	6,473.83	4,687.98	6,000.00	6,000.00	5,000.00	107.897	473.83-
01-0111-04-02	SALARIES-LONGEVITY		36.00	816.00	14,856.00	14,856.00	12,380.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	9,910.08	105,065.81	104,575.00	132,358.00	132,358.00	110,298.33	79.380	27,292.19
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	600.00	720.00	720.00	600.00	83.333	120.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	4,938.48	4,961.55	6,000.00	6,000.00	5,000.00	82.308	1,061.52
01-0118-04-02	PREMIUM PAY	3,575.66	36,296.10	35,782.27	46,832.00	46,832.00	39,026.67	77.503	10,535.90
01-0119-04-02	STEP PAY	413.21	7,930.62	10,316.94	7,000.00	7,000.00	5,833.33	113.295	930.62-
01-0122-04-02	TMRS	1,546.97	16,446.69	18,514.64	20,241.00	20,241.00	16,867.50	81.254	3,794.31
01-0129-04-02	RELIEF FUND PAYMENTS	80.00	843.00	828.00	988.00	988.00	823.33	85.324	145.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,852.73	285,393.39	292,951.60	355,695.00	355,695.00	296,412.50	80.235	70,301.61
01-0133-04-02	FICA	1,999.90	20,521.39	19,346.12	25,830.00	25,830.00	21,525.00	79.448	5,308.61
01-0134-04-02	WORKER'S COMPENSATION	6,088.07	23,718.71	22,273.85	22,455.00	22,455.00	18,712.50	105.628	1,263.71-
<b>Subtotal:</b>		<b>191,892.79</b>	<b>1,932,605.20</b>	<b>1,893,678.12</b>	<b>2,399,169.00</b>	<b>2,399,169.00</b>	<b>1,999,307.50</b>	<b>80.553</b>	<b>466,563.80</b>
01-0201-04-02	OFFICE SUPPLIES	37.98	663.46	564.93	2,200.00	2,200.00	1,833.33	30.157	1,536.54
01-0202-04-02	AGRICULTURE		128.80	162.82	250.00	250.00	208.33	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	2,058.67	21,512.51	21,861.11	32,310.00	32,310.00	26,925.00	66.582	10,797.49
01-0206-04-02	CLOTHING		13,936.68	13,081.17	15,000.00	15,000.00	12,500.00	92.911	1,063.32
01-0208-04-02	FOOD SUPPLIES	392.22	27.93-	304.96	300.00	300.00	250.00	-9.310	327.93
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	125.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,832.54	27,027.81	15,927.07	27,000.00	27,000.00	22,500.00	100.103	27.81-
01-0217-04-02	OTHER SUPPLIES	332.24	4,472.01	747.37	1,000.00	1,000.00	833.33	447.201	3,472.01-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		2,519.49	1,527.05	2,500.00	2,500.00	2,083.33	100.780	19.49-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	902.75	3,442.75	4,702.36	7,000.00	7,000.00	5,833.33	49.182	3,557.25
01-0226-04-02	HAZARD MATERIAL SUPPLIES	201.83	3,464.57	1,854.24	5,000.00	5,000.00	4,166.67	69.291	1,535.43
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,568.48	6,417.62	8,593.50	20,000.00	20,000.00	16,666.67	32.088	13,582.38
<b>Subtotal:</b>		<b>7,326.71</b>	<b>83,557.77</b>	<b>69,326.58</b>	<b>112,710.00</b>	<b>112,710.00</b>	<b>93,925.00</b>	<b>74.135</b>	<b>29,152.23</b>
01-0301-04-02	AUDIT SERVICES		3,384.19	7,200.00	10,880.00	10,880.00	9,066.67	31.105	7,495.81
01-0304-04-02	TELEPHONE-CELLULAR	389.53	3,723.52	5,035.33	4,500.00	4,500.00	3,750.00	82.745	776.48
01-0306-04-02	DRUG TESTING		180.00	288.00	1,000.00	1,000.00	833.33	18.000	820.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,250.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,259.94	5,336.64	6,901.14	13,875.00	13,875.00	11,562.50	38.462	8,538.36
01-0311-04-02	TRANSPORTATION	550.00	5,500.00	5,500.00	6,600.00	6,600.00	5,500.00	83.333	1,100.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,285.00	1,285.00	1,400.00	1,400.00	1,166.67	91.786	115.00

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01-0324-04-02	PRINTING & REPRODUCTION		330.43	335.70	350.00	350.00	291.67	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,852.56	4,018.92	1,926.66	6,000.00	6,000.00	5,000.00	66.982	1,981.08
01-0344-04-02	RENTALS		1,960.00	2,450.00	3,000.00	3,000.00	2,500.00	65.333	1,040.00
01-0345-04-02	CONFERENCE & TRAINING	4,258.96	16,816.21	11,923.87	17,000.00	17,000.00	14,166.67	98.919	183.79
01-0346-04-02	DUES & SUBSCRIPTION	98.76	642.76	642.76	950.00	950.00	791.67	67.659	307.24
01-0347-04-02	MISCELLANEOUS		775.58	1,156.11	375.00	375.00	312.50	206.821	400.58-
<b>Subtotal:</b>		<b>8,409.75</b>	<b>43,953.25</b>	<b>44,644.57</b>	<b>67,430.00</b>	<b>67,430.00</b>	<b>56,191.67</b>	<b>65.184</b>	<b>23,476.75</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>207,629.25</b>	<b>2,062,598.22</b>	<b>2,051,849.27</b>	<b>2,579,309.00</b>	<b>2,579,309.00</b>	<b>2,149,424.17</b>	<b>79.967</b>	<b>516,710.78</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,918.10	180,340.36	168,455.79	219,832.00	219,832.00	183,193.33	82.036	39,491.64
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	173,097.67	166,638.48	210,489.00	210,489.00	175,407.50	82.236	37,391.33
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	23,524.60	22,715.13	28,582.00	28,582.00	23,818.33	82.306	5,057.40
01-0109-04-03	SALARIES-OVERTIME	786.48	3,507.52	2,375.87	6,500.00	6,500.00	5,416.67	53.962	2,992.48
01-0111-04-03	SALARIES-LONGEVITY			500.00	5,640.00	5,640.00	4,700.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,134.76	33,377.19	32,616.83	35,460.00	35,460.00	29,550.00	94.126	2,082.81
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	1,234.57	1,240.33	1,500.00	1,500.00	1,250.00	82.305	265.43
01-0118-04-03	PREMIUM PAY	845.04	9,012.39	8,494.63	10,856.00	10,856.00	9,046.67	83.018	1,843.61
01-0119-04-03	STEP PAY	936.79	7,022.59	7,160.53	2,400.00	2,400.00	2,000.00	292.608	4,622.59-
01-0122-04-03	TMRS	392.44	4,199.11	4,592.97	5,188.00	5,188.00	4,323.33	80.939	988.89
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	198.00	192.00	234.00	234.00	195.00	84.615	36.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,415.72	77,646.30	78,044.93	93,763.00	93,763.00	78,135.83	82.811	16,116.70
01-0133-04-03	FICA	694.45	7,356.06	7,088.03	9,360.00	9,360.00	7,800.00	78.590	2,003.94
01-0134-04-03	WORKER'S COMPENSATION	1,525.07	6,141.83	5,832.62	5,625.00	5,625.00	4,687.50	109.188	516.83-
<b>Subtotal:</b>		<b>51,171.81</b>	<b>526,658.19</b>	<b>505,948.14</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>529,524.17</b>	<b>82.882</b>	<b>108,770.81</b>
01-0201-04-03	OFFICE SUPPLIES	279.06	662.19	897.82	1,200.00	1,200.00	1,000.00	55.183	537.81
01-0203-04-03	MEDICAL & CHEMICAL	4,271.12	53,153.17	44,398.77	50,000.00	50,000.00	41,666.67	106.306	3,153.17-
01-0205-04-03	FUEL, OIL & LUBE	4,935.71	50,945.92	54,294.66	66,300.00	66,300.00	55,250.00	76.842	15,354.08
01-0208-04-03	FOOD SUPPLIES	43.33	312.58	258.96	200.00	200.00	166.67	156.290	112.58-
01-0213-04-03	MOTOR VEHICLE	6,115.68	49,700.87	27,539.32	30,000.00	30,000.00	25,000.00	165.670	19,700.87-
01-0217-04-03	OTHER SUPPLIES		41.80	66.43	200.00	200.00	166.67	20.900	158.20
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	27.88	4,531.18	7,536.03	8,000.00	8,000.00	6,666.67	56.640	3,468.82
<b>Subtotal:</b>		<b>15,672.78</b>	<b>159,347.71</b>	<b>134,991.99</b>	<b>155,900.00</b>	<b>155,900.00</b>	<b>129,916.67</b>	<b>102.211</b>	<b>3,447.71-</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	15,000.00	15,000.00	18,600.00	18,600.00	15,500.00	80.645	3,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	83.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		172.00		1,100.00	1,100.00	916.67	15.636	928.00
01-0309-04-03	RADIO REPAIRS			1,312.75	500.00	500.00	416.67		500.00
01-0316-04-03	CONTRACTED SERVICES	9,142.10	86,717.74	92,744.45	120,000.00	120,000.00	100,000.00	72.265	33,282.26
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00	4,166.67		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		21.14	64.80	3,000.00	3,000.00	2,500.00	.705	2,978.86
01-0344-04-03	RENTALS	245.00	490.00						490.00-
01-0345-04-03	CONFERENCE & TRAINING	730.00	852.10	3,584.16	6,000.00	6,000.00	5,000.00	14.202	5,147.90
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00	279.95	300.00	300.00	250.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		16.86	74.19	75.00	75.00	62.50	22.480	58.14
<b>Subtotal:</b>		<b>11,617.10</b>	<b>103,419.84</b>	<b>113,060.30</b>	<b>154,675.00</b>	<b>154,675.00</b>	<b>128,895.83</b>	<b>66.863</b>	<b>51,255.16</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				12,679.00					
01-0440-04-03	OTHER MACHINERY & EQUIPMENT			12,679.00					
01-0460-04-03	LEASE/PURCHASE PAYMENTS		12,648.00		45,000.00	45,000.00	37,500.00	28.107	32,352.00
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE		5,998.34						5,998.34-
<b>Subtotal:</b>			18,646.34	12,679.00	45,000.00	45,000.00	37,500.00	41.436	26,353.66
<b>Program number:</b>	<b>3 EMERGENCY MEDICAL SERVIC</b>	<b>78,461.69</b>	<b>808,072.08</b>	<b>766,679.43</b>	<b>991,004.00</b>	<b>991,004.00</b>	<b>825,836.67</b>	<b>81.541</b>	<b>182,931.92</b>
<b>Department number:</b>	<b>FIRE</b>	<b>300,739.70</b>	<b>3,029,371.36</b>	<b>2,971,553.07</b>	<b>3,765,509.00</b>	<b>3,765,509.00</b>	<b>3,137,924.17</b>	<b>80.451</b>	<b>736,137.64</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,541.12	111,131.62	122,193.96	152,203.00	152,203.00	126,835.83	73.015	41,071.38
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,779.14	94,168.57	77,626.65	105,029.00	105,029.00	87,524.17	89.660	10,860.43
01-0109-05-02	SALARIES-OVERTIME	471.07	26,609.31	23,981.87	12,000.00	12,000.00	10,000.00	221.744	14,609.31-
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	3,480.00	4.215	4,000.00
01-0122-05-02	TMRs	3,532.75	41,427.26	45,252.96	48,803.00	48,803.00	40,669.17	84.887	7,375.74
01-0133-05-02	FICA	1,507.32	17,693.57	17,053.94	20,915.00	20,915.00	17,429.17	84.598	3,221.43
01-0134-05-02	WORKER'S COMPENSATION	2,742.41	10,832.93	10,221.25	10,115.00	10,115.00	8,429.17	107.098	717.93-
<b>Subtotal:</b>		<b>27,573.81</b>	<b>302,039.26</b>	<b>296,330.63</b>	<b>353,241.00</b>	<b>353,241.00</b>	<b>294,367.50</b>	<b>85.505</b>	<b>51,201.74</b>
01-0201-05-02	OFFICE SUPPLIES	25.85	143.77	174.30	400.00	400.00	333.33	35.943	256.23
01-0203-05-02	MEDICAL & CHEMICAL	25.00	1,628.36	879.55					1,628.36-
01-0205-05-02	FUEL, OIL & LUBE	3,725.23	40,498.57	41,607.08	50,830.00	50,830.00	42,358.33	79.675	10,331.43
01-0206-05-02	CLOTHING		963.23	2,099.46	1,500.00	1,500.00	1,250.00	64.215	536.77
01-0210-05-02	SIGN SUPPLIES	2,490.76	8,315.41	8,795.95	11,000.00	11,000.00	9,166.67	75.595	2,684.59
01-0213-05-02	MOTOR VEHICLE	4,553.88	29,591.40	31,292.12	25,000.00	25,000.00	20,833.33	118.366	4,591.40-
01-0216-05-02	STREET MAINTENANCE	5,717.25	53,043.62	57,989.63	100,000.00	100,000.00	83,333.33	53.044	46,956.38
01-0217-05-02	OTHER SUPPLIES	81.62	623.32	1,068.54	900.00	900.00	750.00	69.258	276.68
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	196.13	8,237.98	4,608.42	2,000.00	2,000.00	1,666.67	411.899	6,237.98-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	132.80	1,337.72	4,557.80	3,000.00	3,000.00	2,500.00	44.591	1,662.28
<b>Subtotal:</b>		<b>16,948.52</b>	<b>144,383.38</b>	<b>153,072.85</b>	<b>194,630.00</b>	<b>194,630.00</b>	<b>162,191.67</b>	<b>74.184</b>	<b>50,246.62</b>
01-0304-05-02	TELEPHONE-CELLULAR	165.76	1,231.66	1,353.71	1,400.00	1,400.00	1,166.67	87.976	168.34
01-0305-05-02	OTHER PROFESSIONAL SERVICES		7,030.00	25,046.80					7,030.00-
01-0306-05-02	SPRAY CONTRACT	27,550.00	27,550.00	25,257.50	27,500.00	27,500.00	22,916.67	100.182	50.00-
01-0308-05-02	TELEPHONE-LAND	45.40	459.04	447.31	200.00	200.00	166.67	229.520	259.04-
01-0309-05-02	RADIO REPAIRS	375.02	1,434.21	2,278.08	2,100.00	2,100.00	1,750.00	68.296	665.79
01-0312-05-02	GENERAL ADVERTISING		731.00						731.00-
01-0316-05-02	CONTRACTED SERVICES	3,020.10	30,178.10	9,890.00	6,000.00	6,000.00	5,000.00	502.968	24,178.10-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	383.44	1,093.92	1,565.23	2,000.00	2,000.00	1,666.67	54.696	906.08
01-0344-05-02	RENTALS		80.29	200.00	450.00	450.00	375.00	17.842	369.71
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	375.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS		152.00		100.00	100.00	83.33	152.000	52.00-
01-0347-05-02	MISCELLANEOUS	24.00	254.73	144.73	200.00	200.00	166.67	127.365	54.73-
<b>Subtotal:</b>		<b>31,563.72</b>	<b>70,194.95</b>	<b>66,183.36</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>33,750.00</b>	<b>173.321</b>	<b>29,694.95-</b>
01-0408-05-02	IMPROVEMENTS-STREETS	6,574.35	655,999.75	423,153.36	866,000.00	750,000.00	625,000.00	87.467	94,000.25
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			7,287.40	10,000.00	10,000.00	8,333.33		10,000.00

Department: 5 PUBLIC WORKS

Program: 2 STREET MAINTENANCE

Period Ending: 10/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIONS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,978.64	104,938.00	5,000.00	5,000.00	4,166.67	59.573	2,021.36
01-0429-05-02	STREET SIGNS			7,734.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		7,595.00	2,467.00					7,595.00-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			384.78					
<b>Subtotal:</b>		<b>6,574.35</b>	<b>666,573.39</b>	<b>545,964.54</b>	<b>881,000.00</b>	<b>765,000.00</b>	<b>637,500.00</b>	<b>87.134</b>	<b>98,426.61</b>
<b>Program number:</b>	<b>2 STREET MAINTENANCE</b>	<b>82,660.40</b>	<b>1,183,190.98</b>	<b>1,061,551.38</b>	<b>1,469,371.00</b>	<b>1,353,371.00</b>	<b>1,127,809.17</b>	<b>87.425</b>	<b>170,180.02</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT			39.97					
<b>Subtotal:</b>				39.97					
01-0305-05-03	OTHER-SANITATION CONTRACT	150,479.83	1,361,177.37	1,396,484.82	1,875,900.00	1,875,900.00	1,563,250.00	72.561	514,722.63
01-0316-05-03	CONTRACTED SERVICES		480.00	320.00					480.00-
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	5,935.60	75,944.48	125,050.73	124,000.00	124,000.00	103,333.33	61.246	48,055.52
<b>Subtotal:</b>		156,415.43	1,441,042.78	1,522,308.17	1,999,900.00	1,999,900.00	1,666,583.33	72.056	558,857.22
<b>Program number: 3 SANITATION/COLLECTION</b>		156,415.43	1,441,042.78	1,522,348.14	1,999,900.00	1,999,900.00	1,666,583.33	72.056	558,857.22

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01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.84	68,449.71	58,642.99	84,029.00	84,029.00	70,024.17	81.460	15,579.29
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	23,981.70	23,392.00	29,137.00	29,137.00	24,280.83	82.307	5,155.30
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-05-04	SALARIES-LONGEVITY			100.00	1,872.00	1,872.00	1,560.00		1,872.00
01-0122-05-04	TMRs	1,553.86	16,498.97	16,607.68	20,713.00	20,713.00	17,260.83	79.655	4,214.03
01-0133-05-04	FICA-SALARY RESERVE	663.69	7,048.07	6,249.07	8,877.00	8,877.00	7,397.50	79.397	1,828.93
01-0134-05-04	WORKMEN'S COMPENSATION	443.83	1,781.86	1,690.40	1,637.00	1,637.00	1,364.17	108.849	144.86-
<b>Subtotal:</b>		<b>11,366.50</b>	<b>117,760.31</b>	<b>106,682.14</b>	<b>147,265.00</b>	<b>147,265.00</b>	<b>122,720.83</b>	<b>79.965</b>	<b>29,504.69</b>
01-0201-05-04	OFFICE SUPPLIES		192.13	430.65	500.00	500.00	416.67	38.426	307.87
01-0203-05-04	MEDICAL & CHEMICAL		381.13	129.96	255.00	255.00	212.50	149.463	126.13-
01-0205-05-04	FUEL,OIL, & LUBE	344.55	3,131.84	2,860.60	3,230.00	3,230.00	2,691.67	96.961	98.16
01-0206-05-04	CLOTHING		397.76	444.70	400.00	400.00	333.33	99.440	2.24
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	132.25	588.91	559.86	1,000.00	1,000.00	833.33	58.891	411.09
01-0217-05-04	OTHER SUPPLIES	59.90	313.14	597.51	1,200.00	1,200.00	1,000.00	26.095	886.86
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	236.66	2,146.47	1,774.31	3,000.00	3,000.00	2,500.00	71.549	853.53
<b>Subtotal:</b>		<b>773.36</b>	<b>7,151.38</b>	<b>6,797.59</b>	<b>9,585.00</b>	<b>9,585.00</b>	<b>7,987.50</b>	<b>74.610</b>	<b>2,433.62</b>
01-0304-05-04	TELEPHONE-CELLULAR	98.48	882.71	1,131.08	960.00	960.00	800.00	91.949	77.29
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	240.00	2,655.45	1,750.00	1,750.00	1,458.33	13.714	1,510.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		5,224.00	2,390.00	4,000.00	4,000.00	3,333.33	130.600	1,224.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00	166.67		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		643.14	294.36					643.14-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	127.27	790.48	1,688.54	3,000.00	3,000.00	2,500.00	26.349	2,209.52
01-0344-05-04	RENTALS	276.31	1,098.82	989.62	1,200.00	1,200.00	1,000.00	91.568	101.18
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00	166.67		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS		1,500.00		1,200.00	1,200.00	1,000.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS		31.74	102.91	100.00	100.00	83.33	31.740	68.26
<b>Subtotal:</b>		<b>526.06</b>	<b>10,410.89</b>	<b>9,251.96</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>10,508.33</b>	<b>82.561</b>	<b>2,199.11</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,856.42					
<b>Subtotal:</b>				<b>12,856.42</b>					
<b>Program number: 4 FLEET SERVICES</b>		<b>12,665.92</b>	<b>135,322.58</b>	<b>135,588.11</b>	<b>169,460.00</b>	<b>169,460.00</b>	<b>141,216.67</b>	<b>79.855</b>	<b>34,137.42</b>
<b>Department number: PUBLIC WORKS</b>		<b>251,741.75</b>	<b>2,759,556.34</b>	<b>2,719,487.63</b>	<b>3,638,731.00</b>	<b>3,522,731.00</b>	<b>2,935,609.17</b>	<b>78.336</b>	<b>763,174.66</b>

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01-0201-06-01	OFFICE SUPPLIES	43.47	103.70	56.65	100.00	100.00	83.33	103.700	3.70-
<b>Subtotal:</b>		<b>43.47</b>	<b>103.70</b>	<b>56.65</b>	<b>100.00</b>	<b>100.00</b>	<b>83.33</b>	<b>103.700</b>	<b>3.70-</b>
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	1,104.17	100.000	
01-0345-06-01	CONFERENCE AND TRAINING		1,289.04	1,362.85	1,750.00	1,750.00	1,458.33	73.659	460.96
01-0346-06-01	DUES & SUBSCRIPTIONS		425.00	298.25	500.00	500.00	416.67	85.000	75.00
<b>Subtotal:</b>			<b>3,039.04</b>	<b>2,986.10</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>2,979.17</b>	<b>85.008</b>	<b>535.96</b>
<b>Program number: 1 PURCHASING</b>		<b>43.47</b>	<b>3,142.74</b>	<b>3,042.75</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>3,062.50</b>	<b>85.517</b>	<b>532.26</b>
<b>Department number: PURCHASING</b>		<b>43.47</b>	<b>3,142.74</b>	<b>3,042.75</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>3,062.50</b>	<b>85.517</b>	<b>532.26</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	46,265.08	44,818.16	56,210.00	56,210.00	46,841.67	82.308	9,944.92
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00	240.00		288.00
01-0122-07-01	TMRS	771.80	8,258.26	9,062.23	10,085.00	10,085.00	8,404.17	81.887	1,826.74
01-0133-07-01	FICA	306.18	3,404.06	3,428.58	4,322.00	4,322.00	3,601.67	78.761	917.94
01-0134-07-01	WORKMEN'S COMPENSATION	54.22	214.99	203.12	200.00	200.00	166.67	107.495	14.99-
<b>Subtotal:</b>		<b>5,456.04</b>	<b>58,142.39</b>	<b>57,512.09</b>	<b>71,105.00</b>	<b>71,105.00</b>	<b>59,254.17</b>	<b>81.770</b>	<b>12,962.61</b>
01-0201-07-01	OFFICE SUPPLIES	138.25	293.13	339.07	600.00	600.00	500.00	48.855	306.87
01-0205-07-01	FUEL,OIL, & LUBE	143.37	2,349.66	2,229.96	2,445.00	2,445.00	2,037.50	96.101	95.34
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	363.61	989.70	1,279.77	357.00	357.00	297.50	277.227	632.70-
<b>Subtotal:</b>		<b>645.23</b>	<b>3,632.49</b>	<b>3,848.80</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>2,835.00</b>	<b>106.775</b>	<b>230.49-</b>
01-0304-07-01	TELEPHONE-CELLULAR	78.32	649.06	761.70	840.00	840.00	700.00	77.269	190.94
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0324-07-01	PRINTING & REPRODUCTION		154.19	556.12	700.00	700.00	583.33	22.027	545.81
01-0345-07-01	CONFERENCE AND TRAINING	670.76	900.76	829.02	1,500.00	1,500.00	1,250.00	60.051	599.24
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00	83.33		100.00
01-0347-07-01	MISCELLANEOUS		53.10	231.71	100.00	100.00	83.33	53.100	46.90
<b>Subtotal:</b>		<b>749.08</b>	<b>1,757.11</b>	<b>2,408.55</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>2,866.67</b>	<b>51.079</b>	<b>1,682.89</b>
<b>Program number:</b>	<b>1 HEALTH INSPECTION SERVIC</b>	<b>6,850.35</b>	<b>63,531.99</b>	<b>63,769.44</b>	<b>77,947.00</b>	<b>77,947.00</b>	<b>64,955.83</b>	<b>81.507</b>	<b>14,415.01</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	48,175.67	47,920.92	58,530.00	58,530.00	48,775.00	82.309	10,354.33
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	66,261.23	64,630.71	78,787.00	78,787.00	65,655.83	84.102	12,525.77
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,812.00	16,888.17	18,911.41	23,556.00	23,556.00	19,630.00	71.694	6,667.83
01-0109-07-02	SALARIES-OVERTIME			370.24					
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00	1,200.00		1,440.00
01-0122-07-02	TMRS	2,232.52	23,441.66	26,656.62	28,973.00	28,973.00	24,144.17	80.909	5,531.34
01-0133-07-02	FICA-SALARY RESERVE	956.80	10,046.37	10,085.25	12,417.00	12,417.00	10,347.50	80.908	2,370.63
01-0134-07-02	WORKMEN'S COMPENSATION	143.15	569.24	538.30	528.00	528.00	440.00	107.811	41.24-
<b>Subtotal:</b>		<b>15,839.51</b>	<b>165,382.34</b>	<b>169,113.45</b>	<b>204,231.00</b>	<b>204,231.00</b>	<b>170,192.50</b>	<b>80.978</b>	<b>38,848.66</b>
01-0201-07-02	OFFICE SUPPLIES	285.60	571.05	816.26	1,000.00	1,000.00	833.33	57.105	428.95
01-0205-07-02	FUEL,OIL, & LUBE	600.88	6,685.20	5,754.54	5,725.00	5,725.00	4,770.83	116.772	960.20-
01-0206-07-02	CLOTHING	66.00	305.99	300.53	300.00	300.00	250.00	101.997	5.99-
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	14.38	1,829.70	878.22	2,000.00	2,000.00	1,666.67	91.485	170.30
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT			28.15					
<b>Subtotal:</b>		<b>966.86</b>	<b>9,391.94</b>	<b>7,777.70</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>7,520.83</b>	<b>104.066</b>	<b>366.94-</b>
01-0304-07-02	TELEPHONE-CELLULAR	138.53	1,085.86	1,371.98	1,500.00	1,500.00	1,250.00	72.391	414.14
01-0305-07-02	PROFESSIONAL SERVICES		1,950.00		2,000.00	2,000.00	1,666.67	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION		499.00	703.03	300.00	300.00	250.00	166.333	199.00-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT			360.00	350.00	350.00	291.67		350.00
01-0345-07-02	CONFERENCE AND TRAINING		265.00	218.95	1,000.00	1,000.00	833.33	26.500	735.00
01-0346-07-02	DUES & SUBSCRIPTIONS	80.00	235.00	260.00	400.00	400.00	333.33	58.750	165.00
01-0347-07-02	MISCELLANEOUS		69.65	142.27	100.00	100.00	83.33	69.650	30.35
<b>Subtotal:</b>		<b>218.53</b>	<b>4,104.51</b>	<b>3,056.23</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>4,708.33</b>	<b>72.646</b>	<b>1,545.49</b>
<b>Program number: 2 INSPECTION</b>		<b>17,024.90</b>	<b>178,878.79</b>	<b>179,947.38</b>	<b>218,906.00</b>	<b>218,906.00</b>	<b>182,421.67</b>	<b>81.715</b>	<b>40,027.21</b>
<b>Department number: INSPECTIONS</b>		<b>23,875.25</b>	<b>242,410.78</b>	<b>243,716.82</b>	<b>296,853.00</b>	<b>296,853.00</b>	<b>247,377.50</b>	<b>81.660</b>	<b>54,442.22</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	37,081.93	36,887.12	45,054.00	45,054.00	37,545.00	82.306	7,972.07
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	23,544.76	24,750.80	28,582.00	28,582.00	23,818.33	82.376	5,037.24
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	41,043.56	59,291.40	51,184.00	51,184.00	42,653.33	80.188	10,140.44
01-0109-08-02	SALARIES-OVERTIME	43.42	874.08	2,715.70	3,000.00	3,000.00	2,500.00	29.136	2,125.92
01-0110-08-02	SALARIES-PART/TIME & HOURLY	150.00	6,713.63	3,370.00	2,000.00	2,000.00	1,666.67	335.682	4,713.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00	1,760.00		2,112.00
01-0122-08-02	TMRS	1,693.23	18,304.04	25,001.07	23,193.00	23,193.00	19,327.50	78.921	4,888.96
01-0133-08-02	FICA-SALARY RESERVE	737.15	8,358.24	9,655.97	10,092.00	10,092.00	8,410.00	82.820	1,733.76
01-0134-08-02	WORKMEN'S COMPENSATION	300.13	1,509.88	1,528.35	1,107.00	1,107.00	922.50	136.394	402.88-
<b>Subtotal:</b>		<b>12,366.49</b>	<b>137,430.12</b>	<b>163,200.41</b>	<b>166,324.00</b>	<b>166,324.00</b>	<b>138,603.33</b>	<b>82.628</b>	<b>28,893.88</b>
01-0201-08-02	OFFICE SUPPLIES		550.46	693.56	500.00	500.00	416.67	110.092	50.46-
01-0202-08-02	AGRICULTURAL		47.30	425.26	500.00	500.00	416.67	9.460	452.70
01-0203-08-02	MEDICAL & CHEMICAL			59.88					
01-0204-08-02	JANITORIAL	49.31	4,063.95	5,584.05	6,500.00	6,500.00	5,416.67	62.522	2,436.05
01-0205-08-02	FUEL,OIL, & LUBE	21.51	727.78	1,173.70	1,745.00	1,745.00	1,454.17	41.707	1,017.22
01-0206-08-02	CLOTHING		213.68	315.25	300.00	300.00	250.00	71.227	86.32
01-0208-08-02	FOOD SUPPLIES		143.93	98.13	100.00	100.00	83.33	143.930	43.93-
01-0212-08-02	ELECTRICAL SUPPLIES	239.48	1,272.46	992.73	2,250.00	2,250.00	1,875.00	56.554	977.54
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		34.38	330.07	300.00	300.00	250.00	11.460	265.62
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00	250.00		300.00
01-0217-08-02	OTHER SUPPLIES	11.50	724.33	496.71	1,000.00	1,000.00	833.33	72.433	275.67
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT		1,190.05	2,625.61	2,500.00	2,500.00	2,083.33	47.602	1,309.95
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		254.58	392.09	500.00	500.00	416.67	50.916	245.42
<b>Subtotal:</b>		<b>321.80</b>	<b>9,222.90</b>	<b>13,264.23</b>	<b>16,495.00</b>	<b>16,495.00</b>	<b>13,745.83</b>	<b>55.913</b>	<b>7,272.10</b>
01-0304-08-02	TELEPHONE-CELLULAR	148.59	640.85	808.35	800.00	800.00	666.67	80.106	159.15
01-0308-08-02	TELEPHONE-LAND	6.49	79.98	150.57					79.98-
01-0322-08-02	SERVICE AGREEMENT-OTHER	200.62	1,191.20	1,448.53	1,975.00	1,975.00	1,645.83	60.314	783.80
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	7,084.28	6,689.21	6,600.00	6,600.00	5,500.00	107.338	484.28-
01-0337-08-02	ELECTRIC SERVICE	5,511.84	46,724.94	52,182.54	60,000.00	60,000.00	50,000.00	77.875	13,275.06
01-0338-08-02	GAS SERVICE	92.97	6,852.09	5,951.41	15,000.00	15,000.00	12,500.00	45.681	8,147.91
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	458.08	6,971.26	3,937.22	4,000.00	4,000.00	3,333.33	174.282	2,971.26-
01-0344-08-02	RENTALS	15.50	715.34	277.50	500.00	500.00	416.67	143.068	215.34-
01-0345-08-02	CONFERENCE AND TRAINING	550.00	650.00	1,118.92	1,500.00	1,500.00	1,250.00	43.333	850.00
01-0346-08-02	DUES & SUBSCRIPTIONS			125.00	150.00	150.00	125.00		150.00
01-0347-08-02	MISCELLANEOUS		144.22	215.95	100.00	100.00	83.33	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		1,157.59	2,049.53	3,500.00	3,500.00	2,916.67	33.074	2,342.41



Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.32	49,052.24	48,792.95	59,595.00	59,595.00	49,662.50	82.309	10,542.76
01-0102-09-00	SALARIES-PROFESSIONAL	5,192.44	34,637.21	59,082.46	83,069.00	83,069.00	69,224.17	41.697	48,431.79
01-0105-09-00	SALARIES-PARAPROFESSIONAL	5,909.76	68,024.13	58,054.33	84,747.00	84,747.00	70,622.50	80.267	16,722.87
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	21,899.28	21,376.16	26,626.00	26,626.00	22,188.33	82.248	4,726.72
01-0110-09-00	SALARIES-PART/TIME & HOURLY	346.00	2,916.00	2,771.00	3,600.00	3,600.00	3,000.00	81.000	684.00
01-0111-09-00	SALARIES-LONGEVITY			192.00	2,448.00	2,448.00	2,040.00		2,448.00
01-0122-09-00	TMRS	3,165.64	30,989.78	37,911.89	45,783.00	45,783.00	38,152.50	67.688	14,793.22
01-0133-09-00	FICA	1,355.52	12,997.72	14,538.44	19,897.00	19,897.00	16,580.83	65.325	6,899.28
01-0134-09-00	WORKER'S COMPENSATION	108.72	434.67	411.79	401.00	401.00	334.17	108.397	33.67-
<b>Subtotal:</b>		<b>22,710.56</b>	<b>220,951.03</b>	<b>243,131.02</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>271,805.00</b>	<b>67.742</b>	<b>105,214.97</b>
01-0201-09-00	OFFICE SUPPLIES	6,003.58	17,712.23	8,478.69	10,000.00	10,000.00	8,333.33	177.122	7,712.23-
01-0212-09-00	ELECTRICAL SUPPLIES	16.32	209.83	313.82	50.00	50.00	41.67	419.660	159.83-
<b>Subtotal:</b>		<b>6,019.90</b>	<b>17,922.06</b>	<b>8,792.51</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>8,375.00</b>	<b>178.329</b>	<b>7,872.06-</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER		2,406.00	2,140.00	1,000.00	1,000.00	833.33	240.600	1,406.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	7,626.00	14,680.95	22,323.57	13,500.00	13,500.00	11,250.00	108.748	1,180.95-
01-0326-09-00	PROPERTY INSURANCE	550.09	2,200.36	2,077.66	2,000.00	2,000.00	1,666.67	110.018	200.36-
01-0337-09-00	ELECTRIC SERVICE	1,210.48	14,229.87	14,467.96	17,000.00	17,000.00	14,166.67	83.705	2,770.13
01-0338-09-00	GAS SERVICE	40.93	1,400.11	1,173.90	4,000.00	4,000.00	3,333.33	35.003	2,599.89
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	565.00	565.00	376.00	400.00	400.00	333.33	141.250	165.00-
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00	83.33		100.00
01-0346-09-00	DUES & SUBSCRIPTION	7,780.80	32,519.12	20,916.05	31,000.00	31,000.00	25,833.33	104.900	1,519.12-
01-0347-09-00	MISCELLANEOUS	82.00	98.81	874.73	50.00	50.00	41.67	197.620	48.81-
01-0360-09-00	JANITORIAL CONTRACT	1,000.00	10,045.00	10,050.00	12,100.00	12,100.00	10,083.33	83.017	2,055.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	130.00	1,945.00	1,820.00	1,800.00	1,800.00	1,500.00	108.056	145.00-
<b>Subtotal:</b>		<b>18,985.30</b>	<b>80,090.22</b>	<b>76,219.87</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>69,125.00</b>	<b>96.552</b>	<b>2,859.78</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	7,471.91	47,806.72	41,797.41	52,500.00	52,500.00	43,750.00	91.060	4,693.28
<b>Subtotal:</b>		<b>7,471.91</b>	<b>47,806.72</b>	<b>41,797.41</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>43,750.00</b>	<b>91.060</b>	<b>4,693.28</b>
<b>Program number:</b>	<b>LIBRARY</b>	<b>55,187.67</b>	<b>366,770.03</b>	<b>369,940.81</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>393,055.00</b>	<b>77.761</b>	<b>104,895.97</b>
<b>Department number:</b>	<b>LIBRARY</b>	<b>55,187.67</b>	<b>366,770.03</b>	<b>369,940.81</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>393,055.00</b>	<b>77.761</b>	<b>104,895.97</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,000.00	4,928.25	4,804.76	5,000.00	5,000.00	4,166.67	98.565	71.75
01-0122-12-00	TMRS for DRAG-UP		23,949.16	27,581.56	5,885.00	5,885.00	4,904.17	406.953	18,064.16-
01-0123-12-00	LIFE INSURANCE	218.69	2,191.12	2,217.92	4,094.00	4,094.00	3,411.67	53.520	1,902.88
01-0124-12-00	HEALTH INSURANCE	66,297.26	661,446.99	731,804.07	862,700.00	862,700.00	718,916.67	76.672	201,253.01
01-0125-12-00	DENTAL INSURANCE	4,252.86	41,520.36	40,686.89	53,150.00	53,150.00	44,291.67	78.119	11,629.64
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		78,154.50	149,493.87	30,100.00	30,100.00	25,083.33	259.650	48,054.50-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		65,260.13	95,754.38	15,100.00	15,100.00	12,583.33	432.186	50,160.13-
01-0132-12-00	FIREMEN R&R for DRAG-UP		104.83	171.87	2,500.00	2,500.00	2,083.33	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP		2,279.73	6,308.88	5,000.00	5,000.00	4,166.67	45.595	2,720.27
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,666.67		2,000.00
<b>Subtotal:</b>		<b>71,768.81</b>	<b>879,835.07</b>	<b>1,058,824.20</b>	<b>985,529.00</b>	<b>985,529.00</b>	<b>821,274.17</b>	<b>89.275</b>	<b>105,693.93</b>
01-0301-12-00	AUDIT SERVICES		28,000.00	32,250.00	34,000.00	34,000.00	28,333.33	82.353	6,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	14,874.90	9,549.96	20,825.00	20,825.00	17,354.17	71.428	5,950.10
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	4,000.00	84,972.45	11,645.88					84,972.45-
01-0307-12-00	TELEPHONE - INTERNET	4,003.08	33,801.67	34,293.54	35,500.00	35,500.00	29,583.33	95.216	1,698.33
01-0308-12-00	TELEPHONE - LAND	14,321.02	143,120.12	125,155.29	75,000.00	75,000.00	62,500.00	190.827	68,120.12-
01-0309-12-00	TELEPHONE - WIRING	447.05	4,896.88	11,731.37	13,000.00	13,000.00	10,833.33	37.668	8,103.12
01-0310-12-00	POSTAGE & FREIGHT	1,389.67	10,835.67	9,648.77	19,000.00	19,000.00	15,833.33	57.030	8,164.33
01-0312-12-00	GENERAL ADVERTISING	1,218.74	7,172.80	8,844.97	8,000.00	8,000.00	6,666.67	89.660	827.20
01-0314-12-00	MEDIAN MAINTENANCE	320.00	7,665.00	7,295.00	6,000.00	6,000.00	5,000.00	127.750	1,665.00-
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00	1,666.67		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	44,950.00	44,950.00	53,940.00	53,940.00	44,950.00	83.333	8,990.00
01-0317-12-00	STAR BOOT CAMP		36,982.00	36,982.00	36,982.00	36,982.00	30,818.33	100.000	
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	1,666.67	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		6,039.51	4,875.50	2,625.00	2,625.00	2,187.50	230.077	3,414.51-
01-0324-12-00	PRINTING & REPRODUCTION		768.95	595.00	700.00	700.00	583.33	109.850	68.95-
01-0326-12-00	PROPERTY INSURANCE	15,560.32	62,730.58	60,223.33	65,500.00	65,500.00	54,583.33	95.772	2,769.42
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,775.97	53,297.62	28,381.00	28,381.00	23,650.83	6.258	26,605.03
01-0332-12-00	LIABILITY INSURANCE	15,470.77	55,898.14	43,878.44	60,000.00	60,000.00	50,000.00	93.164	4,101.86
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	500.00	15,600.00	19,200.00	15,000.00	15,000.00	12,500.00	104.000	600.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,991.67	98.273	62.00
01-0344-12-00	RENTALS		1,323.00	1,368.00	2,000.00	2,000.00	1,666.67	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	166.67		200.00
01-0347-12-00	MISCELLANEOUS	5,211.22	36,719.58	32,484.85	30,000.00	30,000.00	25,000.00	122.399	6,719.58-
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	4,166.67	100.000	

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01-0349-12-00	DUES/TML & NLC		3,532.50	3,380.00	3,400.00	3,400.00	2,833.33	103.897	132.50-
01-0350-12-00	LOT CLEARING EXPENSE	2,200.00	10,550.00	8,700.00	10,000.00	10,000.00	8,333.33	105.500	550.00-
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	54,166.67	100.000	
<b>Subtotal:</b>		<b>70,624.36</b>	<b>695,737.72</b>	<b>638,877.52</b>	<b>605,643.00</b>	<b>605,643.00</b>	<b>504,702.50</b>	<b>114.876</b>	<b>90,094.72-</b>
01-0401-12-00	LAND		1,871.09						1,871.09-
01-0440-12-00	OTHER MACHINERY & EQUIPMENT			10,307.52					
<b>Subtotal:</b>			<b>1,871.09</b>	<b>10,307.52</b>					<b>1,871.09-</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>142,393.17</b>	<b>1,577,443.88</b>	<b>1,708,009.24</b>	<b>1,591,172.00</b>	<b>1,591,172.00</b>	<b>1,325,976.67</b>	<b>99.137</b>	<b>13,728.12</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>142,393.17</b>	<b>1,577,443.88</b>	<b>1,708,009.24</b>	<b>1,591,172.00</b>	<b>1,591,172.00</b>	<b>1,325,976.67</b>	<b>99.137</b>	<b>13,728.12</b>

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	91,545.00	70,187.00	91,800.00	91,800.00	76,500.00	99.722	255.00	
	<b>Subtotal:</b>	91,545.00	70,187.00	91,800.00	91,800.00	76,500.00	99.722	255.00	
	<b>Program number: APPRAISAL DISTRICT</b>	91,545.00	70,187.00	91,800.00	91,800.00	76,500.00	99.722	255.00	
	<b>Department number: APPRAISAL DISTRICT</b>	91,545.00	70,187.00	91,800.00	91,800.00	76,500.00	99.722	255.00	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	70,412.85	70,041.84	85,549.00	85,549.00	71,290.83	82.307	15,136.15
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	17,643.47	5,736.64	21,436.00	21,436.00	17,863.33	82.308	3,792.53
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	833.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	960.00		1,152.00
01-0122-14-01	TMRS	1,558.23	16,610.57	16,333.41	20,552.00	20,552.00	17,126.67	80.822	3,941.43
01-0133-14-01	FICA-SALARY RESERVE	665.57	7,095.91	6,157.24	8,808.00	8,808.00	7,340.00	80.562	1,712.09
01-0134-14-01	WORKMEN'S COMPENSATION	51.51	188.55	173.14	190.00	190.00	158.33	99.237	1.45
<b>Subtotal:</b>		<b>10,504.87</b>	<b>111,951.35</b>	<b>98,442.27</b>	<b>138,687.00</b>	<b>138,687.00</b>	<b>115,572.50</b>	<b>80.722</b>	<b>26,735.65</b>
01-0201-14-01	OFFICE SUPPLIES	159.98	647.04	203.41	780.00	780.00	650.00	82.954	132.96
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		70.89	99.17	85.00	85.00	70.83	83.400	14.11
<b>Subtotal:</b>		<b>159.98</b>	<b>717.93</b>	<b>302.58</b>	<b>865.00</b>	<b>865.00</b>	<b>720.83</b>	<b>82.998</b>	<b>147.07</b>
01-0304-14-01	TELEPHONE-CELLULAR		788.81	812.75	800.00	800.00	666.67	98.601	11.19
01-0311-14-01	TRANSPORTATION	500.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	83.333	1,000.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00	750.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		900.00	159.00	750.00	750.00	625.00	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	132.00	150.00	150.00	125.00	88.000	18.00
01-0347-14-01	MISCELLANEOUS	36.93	248.09	237.59	100.00	100.00	83.33	248.090	148.09-
<b>Subtotal:</b>		<b>536.93</b>	<b>7,068.90</b>	<b>7,241.34</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>7,250.00</b>	<b>81.252</b>	<b>1,631.10</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>11,201.78</b>	<b>119,738.18</b>	<b>105,986.19</b>	<b>148,252.00</b>	<b>148,252.00</b>	<b>123,543.33</b>	<b>80.767</b>	<b>28,513.82</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	28,044.85	27,358.32	34,077.00	34,077.00	28,397.50	82.298	6,032.15
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	5,881.13	5,736.63	7,145.00	7,145.00	5,954.17	82.311	1,263.87
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	24,788.01	24,178.04	30,116.00	30,116.00	25,096.67	82.308	5,327.99
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,800.56	57,264.55	60,939.60	75,905.00	75,905.00	63,254.17	75.442	18,640.45
01-0109-14-04	SALARIES-OVERTIME	869.82	12,130.75	13,579.09	10,000.00	10,000.00	8,333.33	121.308	2,130.75-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,444.00	12,131.50	12,401.50	14,000.00	14,000.00	11,666.67	86.654	1,868.50
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00	1,760.00		2,112.00
01-0122-14-04	TMRS	2,170.18	22,867.35	26,648.39	28,445.00	28,445.00	23,704.17	80.391	5,577.65
01-0133-14-04	FICA-SALARY RESERVE	965.92	10,247.26	10,640.98	13,262.00	13,262.00	11,051.67	77.268	3,014.74
01-0134-14-04	WORKMEN'S COMPENSATION	662.08	2,615.08	2,467.35	2,442.00	2,442.00	2,035.00	107.088	173.08-
<b>Subtotal:</b>		<b>17,400.12</b>	<b>175,970.48</b>	<b>183,949.90</b>	<b>217,504.00</b>	<b>217,504.00</b>	<b>181,253.33</b>	<b>80.904</b>	<b>41,533.52</b>
01-0201-14-04	OFFICE SUPPLIES	228.96	321.84	220.15	350.00	350.00	291.67	91.954	28.16
01-0202-14-04	AGRICULTURAL		3,171.32	1,430.99	2,500.00	2,500.00	2,083.33	126.853	671.32-
01-0203-14-04	MEDICAL & CHEMICAL	359.00	956.01	248.22	2,500.00	2,500.00	2,083.33	38.240	1,543.99
01-0205-14-04	FUEL,OIL, & LUBE	2,889.55	16,612.01	17,484.18	19,550.00	19,550.00	16,291.67	84.972	2,937.99
01-0206-14-04	CLOTHING		754.00	772.19	1,400.00	1,400.00	1,166.67	53.857	646.00
01-0211-14-04	GARBAGE BAGS		6,037.20	8,136.15	6,500.00	6,500.00	5,416.67	92.880	462.80
01-0212-14-04	ELECTRICAL SUPPLIES		446.61	394.05	500.00	500.00	416.67	89.322	53.39
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	546.39	6,323.41	8,380.14	12,000.00	12,000.00	10,000.00	52.695	5,676.59
01-0214-14-04	PLUMBING SUPPLIES		191.78	208.30	500.00	500.00	416.67	38.356	308.22
01-0215-14-04	BUILDING SUPPLIES		175.12	116.80	500.00	500.00	416.67	35.024	324.88
01-0217-14-04	OTHER SUPPLIES	1,460.36	5,950.66	4,311.86	5,000.00	5,000.00	4,166.67	119.013	950.66-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	385.70	7,116.33	4,769.87	6,000.00	6,000.00	5,000.00	118.606	1,116.33-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	460.26	4,366.41	998.91	4,500.00	4,500.00	3,750.00	97.031	133.59
<b>Subtotal:</b>		<b>6,330.22</b>	<b>52,422.70</b>	<b>47,471.81</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>51,500.00</b>	<b>84.826</b>	<b>9,377.30</b>
01-0304-14-04	TELEPHONE-CELLULAR	159.39	1,282.12	1,398.92	1,500.00	1,500.00	1,250.00	85.475	217.88
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL		1,260.00	2,100.00	2,500.00	2,500.00	2,083.33	50.400	1,240.00
01-0337-14-04	ELECTRIC SERVICE	1,538.71	14,429.20	16,128.77	20,000.00	20,000.00	16,666.67	72.146	5,570.80
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,406.92	1,245.47	4,400.00	4,400.00	3,666.67	31.975	2,993.08
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	332.87	6,771.01	6,843.49	10,000.00	10,000.00	8,333.33	67.710	3,228.99
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	57.75	3,931.50	5,549.14	12,000.00	12,000.00	10,000.00	32.763	8,068.50
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,054.69	29,597.85	31,419.97	45,000.00	45,000.00	37,500.00	65.773	15,402.15
01-0344-14-04	RENTALS	300.00	3,288.00	1,800.00	3,500.00	3,500.00	2,916.67	93.943	212.00
01-0347-14-04	MISCELLANEOUS		29.84	123.82	200.00	200.00	166.67	14.920	170.16
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	381.34	3,033.10	2,946.40	5,000.00	5,000.00	4,166.67	60.662	1,966.90
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	19,375.00	17,919.00	20,400.00	20,400.00	17,000.00	94.975	1,025.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,500.00		7,000.00	7,000.00	5,833.33	64.286	2,500.00



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01-0109-14-05	SALARIES-OVERTIME		569.74	364.20	1,000.00	1,000.00	833.33	56.974	430.26
01-0110-14-05	SALARIES-PART/TIME & HOURLY		22,553.21	21,123.25	30,850.00	30,850.00	25,708.33	73.106	8,296.79
01-0133-14-05	FICA-SALARY RESERVE		1,768.93	1,643.80	2,437.00	2,437.00	2,030.83	72.586	668.07
01-0134-14-05	WORKMEN'S COMPENSATION	126.34	511.15	486.14	466.00	466.00	388.33	109.689	45.15-
<b>Subtotal:</b>		<b>126.34</b>	<b>25,403.03</b>	<b>23,617.39</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>28,960.83</b>	<b>73.096</b>	<b>9,349.97</b>
01-0201-14-05	OFFICE SUPPLIES		23.97	19.70	100.00	100.00	83.33	23.970	76.03
01-0203-14-05	MEDICAL & CHEMICAL	284.25	15,705.94	11,400.73	13,000.00	13,000.00	10,833.33	120.815	2,705.94-
01-0217-14-05	OTHER SUPPLIES		116.05	540.47	500.00	500.00	416.67	23.210	383.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		1,039.76	437.80	1,000.00	1,000.00	833.33	103.976	39.76-
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		264.61	105.91	1,500.00	1,500.00	1,250.00	17.641	1,235.39
<b>Subtotal:</b>		<b>284.25</b>	<b>17,150.33</b>	<b>12,504.61</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>13,416.67</b>	<b>106.524</b>	<b>1,050.33-</b>
01-0337-14-05	ELECTRIC SERVICE	1,293.29	13,521.37	12,645.17	15,600.00	15,600.00	13,000.00	86.675	2,078.63
01-0338-14-05	GAS SERVICE	25.04	252.47	173.31	150.00	150.00	125.00	168.313	102.47-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	70.90	785.90	4,236.87	5,000.00	5,000.00	4,166.67	15.718	4,214.10
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	416.67		500.00
01-0347-14-05	MISCELLANEOUS	120.00	443.23	468.00	300.00	300.00	250.00	147.743	143.23-
01-0371-14-05	RED CROSS SWIM LESSON FEES			270.00					
<b>Subtotal:</b>		<b>1,509.23</b>	<b>15,002.97</b>	<b>17,793.35</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>17,958.33</b>	<b>69.619</b>	<b>6,547.03</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>1,919.82</b>	<b>57,556.33</b>	<b>56,649.75</b>	<b>72,403.00</b>	<b>72,403.00</b>	<b>60,335.83</b>	<b>79.494</b>	<b>14,846.67</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	30,186.72	35,568.19	45,054.00	45,054.00	37,545.00	67.001	14,867.28
01-0106-14-06	SALARIES-OFFICE & CLERICAL			11,473.25					
01-0109-14-06	SALARIES-OVERTIME	158.44	7,399.05	635.40	9,000.00	9,000.00	7,500.00	82.212	1,600.95
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,802.59	29,830.05	33,422.43	48,000.00	48,000.00	40,000.00	62.146	18,169.95
01-0111-14-06	SALARIES-LONGEVITY			468.00	672.00	672.00	560.00		672.00
01-0122-14-06	TMRS	626.98	6,709.05	9,734.81	9,769.00	9,769.00	8,140.83	68.677	3,059.95
01-0133-14-06	FICA-SALARY RESERVE	557.39	5,138.19	5,839.16	7,858.00	7,858.00	6,548.33	65.388	2,719.81
01-0134-14-06	WORKMEN'S COMPENSATION	452.23	1,529.32	1,360.77	1,668.00	1,668.00	1,390.00	91.686	138.68
<b>Subtotal:</b>		<b>8,951.71</b>	<b>80,792.38</b>	<b>98,502.01</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>101,684.17</b>	<b>66.212</b>	<b>41,228.62</b>
01-0201-14-06	OFFICE SUPPLIES	8.75	193.74	142.76	425.00	425.00	354.17	45.586	231.26
01-0202-14-06	AGRICULTURAL	815.83	3,530.83	2,774.23	7,550.00	7,550.00	6,291.67	46.766	4,019.17
01-0203-14-06	MEDICAL & CHEMICAL		526.16	646.90	2,700.00	2,700.00	2,250.00	19.487	2,173.84
01-0205-14-06	FUEL,OIL, & LUBE		5,162.28	5,800.41	7,000.00	7,000.00	5,833.33	73.747	1,837.72
01-0206-14-06	CLOTHING			83.97	300.00	300.00	250.00		300.00
01-0208-14-06	FOOD SUPPLIES	383.00	3,349.16	2,957.25	5,800.00	5,800.00	4,833.33	57.744	2,450.84
01-0209-14-06	PRO SHOP	235.85	1,621.50	1,086.55	1,500.00	1,500.00	1,250.00	108.100	121.50-
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	1,000.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			44.90	150.00	150.00	125.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	647.00	1,570.00	4,106.46	5,500.00	5,500.00	4,583.33	28.545	3,930.00
01-0217-14-06	OTHER SUPPLIES	25.77	467.23	501.72	1,000.00	1,000.00	833.33	46.723	532.77
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		212.37	1,104.38	500.00	500.00	416.67	42.474	287.63
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	21.11	1,915.48	514.00	2,550.00	2,550.00	2,125.00	75.117	634.52
<b>Subtotal:</b>		<b>2,137.31</b>	<b>18,548.75</b>	<b>19,763.53</b>	<b>36,175.00</b>	<b>36,175.00</b>	<b>30,145.83</b>	<b>51.275</b>	<b>17,626.25</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00	333.33		400.00
01-0312-14-06	GENERAL ADVERTISING		1,390.00	1,503.00					1,390.00-
01-0316-14-06	CONTRACTED SERVICES		2,980.00						2,980.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	288.00	288.00	300.00	300.00	250.00	96.000	12.00
01-0337-14-06	ELECTRIC SERVICE	677.43	7,698.89	7,410.87	13,000.00	13,000.00	10,833.33	59.222	5,301.11
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,097.69	122.22	1,000.00	1,000.00	833.33	109.769	97.69-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,812.97	10,144.57	1,871.47	4,500.00	4,500.00	3,750.00	225.435	5,644.57-
01-0344-14-06	RENTALS	334.84	2,866.94	3,972.58	4,500.00	4,500.00	3,750.00	63.710	1,633.06
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	682.03	650.14	700.00	700.00	583.33	97.433	17.97
01-0347-14-06	MISCELLANEOUS		180.89	750.00	200.00	200.00	166.67	90.445	19.11
<b>Subtotal:</b>		<b>2,973.73</b>	<b>27,329.01</b>	<b>16,568.28</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>111.094</b>	<b>2,729.01-</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00	12,666.67		15,200.00

Account      Description

CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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Subtotal:			15,111.28	15,200.00	15,200.00	12,666.67	15,200.00	
Program number:	6 GOLF	14,062.75	126,670.14	149,945.10	197,996.00	164,996.67	63.976	71,325.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	37,081.93	36,887.12	45,054.00	45,054.00	37,545.00	82.306	7,972.07
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	20,824.80	38,922.28	25,302.00	25,302.00	21,085.00	82.305	4,477.20
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00	1,666.67		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	1,600.00	6,040.00		12,000.00	12,000.00	10,000.00	50.333	5,960.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00	240.00		288.00
01-0122-14-10	TMRS	966.00	10,336.22	15,328.70	12,967.00	12,967.00	10,805.83	79.712	2,630.78
01-0133-14-10	FICA-SALARY RESERVE	496.97	4,489.76	5,777.10	6,475.00	6,475.00	5,395.83	69.340	1,985.24
01-0134-14-10	WORKMEN'S COMPENSATION	335.92	1,484.17	1,450.65	1,239.00	1,239.00	1,032.50	119.788	245.17-
<b>Subtotal:</b>		<b>8,810.73</b>	<b>80,256.88</b>	<b>98,365.85</b>	<b>105,325.00</b>	<b>105,325.00</b>	<b>87,770.83</b>	<b>76.199</b>	<b>25,068.12</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00	125.00		150.00
01-0202-14-10	AGRICULTURAL		11,403.31	9,847.50	7,000.00	7,000.00	5,833.33	162.904	4,403.31-
01-0203-14-10	MEDICAL & CHEMICAL		175.00		1,800.00	1,800.00	1,500.00	9.722	1,625.00
01-0205-14-10	FUEL,OIL, & LUBE		3,647.15	4,479.07	3,035.00	3,035.00	2,529.17	120.170	612.15-
01-0212-14-10	ELECTRICAL SUPPLIES	201.88	675.62	177.11	800.00	800.00	666.67	84.453	124.38
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		249.10	485.45	500.00	500.00	416.67	49.820	250.90
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	1,458.33	31.787	1,193.73
01-0219-14-10	REPAIR & MAINTENANCE	88.36	178.03	176.25	1,000.00	1,000.00	833.33	17.803	821.97
<b>Subtotal:</b>		<b>290.24</b>	<b>16,934.47</b>	<b>15,539.28</b>	<b>16,035.00</b>	<b>16,035.00</b>	<b>13,362.50</b>	<b>105.609</b>	<b>899.47-</b>
01-0304-14-10	TELEPHONE-CELLULAR	49.16	927.63	966.74	1,275.00	1,275.00	1,062.50	72.755	347.37
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00	166.67		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	288.00	288.00	400.00	400.00	333.33	72.000	112.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	568.08	2,272.32	2,145.60	2,000.00	2,000.00	1,666.67	113.616	272.32-
01-0337-14-10	ELECTRIC SERVICE	1,621.73	17,195.72	17,745.59	22,200.00	22,200.00	18,500.00	77.458	5,004.28
01-0338-14-10	GAS SERVICE	59.01	605.10	315.04	1,200.00	1,200.00	1,000.00	50.425	594.90
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS		688.50						688.50-
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	300.15	1,033.45	918.06	2,000.00	2,000.00	1,666.67	51.673	966.55
01-0344-14-10	RENTALS		150.00		300.00	300.00	250.00	50.000	150.00
01-0346-14-10	DUES & SUBSCRIPTIONS	76.05	692.57	541.72	365.00	365.00	304.17	189.745	327.57-
01-0347-14-10	MISCELLANEOUS		3,142.69		25.00	25.00	20.83	#####	3,117.69-
01-0360-14-10	JANITORIAL CONTRACT	600.00	5,514.00	5,460.00	8,000.00	8,000.00	6,666.67	68.925	2,486.00
<b>Subtotal:</b>		<b>3,346.18</b>	<b>32,509.98</b>	<b>28,380.75</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>31,637.50</b>	<b>85.631</b>	<b>5,455.02</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 MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF		24,750.00		24,750.00				24,750.00-
<b>Subtotal:</b>			24,750.00		24,750.00				24,750.00-
<b>Program number: INTERFUND TRANSFERS</b>			24,750.00		24,750.00				24,750.00-
<b>Department number: INTERFUND TRANSFERS</b>			24,750.00		24,750.00				24,750.00-
<b>Expenditures Subtotal -----</b>		1,324,511.22	14,425,164.11	14,581,237.68	17,890,150.00	17,749,400.00	14,791,166.67	81.271	3,324,235.89
<b>Fund number: 1 GENERAL FUND</b>		860,708.72-	120,718.42	269,066.37	140,724.00	26.00-	21.67-	#####	120,744.42-

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		161.48-	505.43-					161.48
03-4011-00-00	HOTEL/MOTEL TAX	58,045.35-	517,436.42-	504,976.04-	680,000.00-	680,000.00-	566,666.67-	76.094	162,563.58-
<b>Subtotal:</b>		58,045.35-	517,597.90-	505,481.47-	680,000.00-	680,000.00-	566,666.67-	76.117	162,402.10-
03-5100-00-00	INTEREST EARNED		6.76-	14.09-					6.76
<b>Subtotal:</b>			6.76-	14.09-					6.76
<b>Program number:</b>	""HOTEL/MOTEL""	58,045.35-	517,604.66-	505,495.56-	680,000.00-	680,000.00-	566,666.67-	76.118	162,395.34-
<b>Department number:</b>		58,045.35-	517,604.66-	505,495.56-	680,000.00-	680,000.00-	566,666.67-	76.118	162,395.34-
<b>Revenues</b>	<b>Subtotal -----</b>	58,045.35-	517,604.66-	505,495.56-	680,000.00-	680,000.00-	566,666.67-	76.118	162,395.34-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				112,092.32					
03-0314-30-02	TOURISM PROMOTION								
03-0316-30-02	MARSHALL DEPOT	1,375.00	13,750.00	15,125.00	16,500.00	16,500.00	13,750.00	83.333	2,750.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,973.51	8,750.00	8,069.46	8,750.00	8,750.00	7,291.67	100.000	
03-0352-30-02	MICHELSON MUSEUM OF ART	2,277.95	10,000.00	9,262.34	10,000.00	10,000.00	8,333.33	100.000	
03-0353-30-02	CHAMBER OF COMMERCE-CVB	8,908.46-	260,559.95	308,565.29	307,220.00	307,220.00	256,016.67	84.812	46,660.05
03-0356-30-02	ARTS COUNCIL	4,812.85	21,150.00	19,507.05	21,150.00	21,150.00	17,625.00	100.000	
03-0360-30-02	CVB-COMMISSION APPROVED FUND	11,500.00	85,000.00						85,000.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	6,000.00	48,000.00	44,999.61					48,000.00-
<b>Subtotal:</b>		<b>19,030.85</b>	<b>447,209.95</b>	<b>517,621.07</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>303,016.67</b>	<b>122.988</b>	<b>83,589.95-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>19,030.85</b>	<b>447,209.95</b>	<b>517,621.07</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>303,016.67</b>	<b>122.988</b>	<b>83,589.95-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00	147,240.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT		139,692.39	139,604.38	139,692.00	139,692.00	116,410.00	100.000	.39-
03-0520-30-05	G.F. INTERFUND TRSF			2,500.00					
<b>Subtotal:</b>			139,692.39	142,104.38	316,380.00	316,380.00	263,650.00	44.153	176,687.61
<b>Program number:</b>	5 DEBT SERVICE		139,692.39	142,104.38	316,380.00	316,380.00	263,650.00	44.153	176,687.61
<b>Department number:</b>	TOURIST & CONVENTION	19,030.85	586,902.34	659,725.45	680,000.00	680,000.00	566,666.67	86.309	93,097.66
<b>Expenditures</b>	Subtotal -----	19,030.85	586,902.34	659,725.45	680,000.00	680,000.00	566,666.67	86.309	93,097.66
<b>Fund number:</b>	3 MOTEL OCCUPANCY TAX FUND	39,014.50-	69,297.68	154,229.89					69,297.68-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		62.81	771.83					62.81-
<b>Subtotal:</b>			<b>62.81</b>	<b>771.83</b>					<b>62.81-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60					5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION		771.83						771.83-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		807.45	920.08					807.45-
07-0344-00-00	RENTALS	150.00	1,500.00	1,350.00					1,500.00-
<b>Subtotal:</b>		<b>150.00</b>	<b>8,152.88</b>	<b>10,403.68</b>					<b>8,152.88-</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>11,908.56</b>	<b>11,175.51</b>					<b>11,908.56-</b>
<b>Department number: JUDICIAL EFFIENCY</b>		<b>150.00</b>	<b>11,908.56</b>	<b>11,175.51</b>					<b>11,908.56-</b>
<b>Expenditures Subtotal -----</b>		<b>150.00</b>	<b>11,908.56</b>	<b>11,175.51</b>					<b>11,908.56-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>552.87-</b>	<b>31.81</b>	<b>1,131.00-</b>					<b>31.81-</b>



Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET 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-
09-0344-00-00	RENTALS		2,807.93						2,807.93-
<b>Subtotal:</b>			64,045.10						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		30,375.18						30,375.18-
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>			701,673.30	10,000.00	254,203.00				701,673.30-
<b>Program number:</b>			765,718.40	10,542.69	254,203.00				765,718.40-
<b>Department number:</b>			765,718.40	10,542.69	254,203.00				765,718.40-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		19,974.01	23,725.16					19,974.01-
09-0103-10-00	SALARIES TECHICIAN	2,221.49	4,442.97		28,040.00				4,442.97-
09-0110-10-00	SALARIES - PART/TIME & HOURLY				9,200.00				
09-0122-10-00	TMRS RETIREMENT		3,565.37	4,797.21					3,565.37-
09-0122-10-00	TMRS RETIREMENT	396.54	793.07		4,910.00				793.07-
09-0123-10-00	LIFE INSURANCE			11.34					
09-0123-10-00	LIFE INSURANCE	1.26	12.60	1.26					12.60-
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	3,561.60	356.16					3,561.60-
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	232.30	23.23					232.30-
09-0125-10-00	Dental Insurance				279.00				
09-0133-10-00	FICA BENEFITS		1,335.88	1,583.58					1,335.88-
09-0133-10-00	FICA BENEFITS	149.16	299.15		2,849.00				299.15-
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	27.93		140.00				27.93-
<b>Subtotal:</b>		<b>3,175.77</b>	<b>34,327.50</b>	<b>34,295.86</b>	<b>49,707.00</b>				<b>34,327.50-</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>3,175.77</b>	<b>34,335.59</b>	<b>34,651.16</b>	<b>50,000.00</b>				<b>34,335.59-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,175.77</b>	<b>34,335.59</b>	<b>34,651.16</b>	<b>50,000.00</b>				<b>34,335.59-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>3,175.77</b>	<b>800,053.99</b>	<b>45,193.85</b>	<b>304,203.00</b>				<b>800,053.99-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>3,175.77</b>	<b>77,909.15</b>	<b>45,193.85</b>	<b>304,203.00</b>				<b>77,909.15-</b>

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0347-00-00	MISCELLANEOUS		2.89						2.89-
<b>Subtotal:</b>			2.89						2.89-
<b>Program number:</b>			2.89						2.89-
<b>Department number:</b>			2.89						2.89-
<b>Expenditures Subtotal -----</b>			2.89						2.89-
<b>Fund number: 12 LIBRARY STATE GRANT</b>			2.89						2.89-



Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	1,200.00	6,700.00	5,200.00	8,000.00	8,000.00	6,666.67	83.750	1,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	37,692.00	37,500.00	45,000.00	45,000.00	37,500.00	83.760	7,308.00
13-0359-00-00	LITTER CONTROL-PARKS		11,010.30	12,583.20	12,600.00	12,600.00	10,500.00	87.383	1,589.70
<b>Subtotal:</b>		<b>4,950.00</b>	<b>55,402.30</b>	<b>55,283.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>84.455</b>	<b>10,197.70</b>
<b>Program number:</b>		<b>4,950.00</b>	<b>55,402.30</b>	<b>55,283.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>84.455</b>	<b>10,197.70</b>
<b>Department number:</b>		<b>4,950.00</b>	<b>55,402.30</b>	<b>55,283.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>84.455</b>	<b>10,197.70</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,950.00</b>	<b>55,402.30</b>	<b>55,283.20</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>54,666.67</b>	<b>84.455</b>	<b>10,197.70</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>4,311.00</b>	<b>49,439.30</b>	<b>49,010.20</b>					<b>49,439.30-</b>

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED		832.74-	1,341.55-					832.74
<b>Subtotal:</b>			832.74-	1,341.55-					832.74
<b>Program number:</b>			832.74-	1,341.55-					832.74
<b>Department number:</b>			832.74-	1,341.55-					832.74
<b>Revenues</b>			832.74-	1,341.55-					832.74
	Subtotal -----		832.74-	1,341.55-					832.74



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				692.63					
15-0410-01-00	IMPROVEMENTS - OTHER			692.63					
15-0419-01-00	IMPROVEMENTS - WATER	2,700.00	13,100.00	8,681.50					13,100.00-
<b>Subtotal:</b>		<b>2,700.00</b>	<b>13,100.00</b>	<b>9,374.13</b>					<b>13,100.00-</b>
<b>Program number:</b>	<b>WATER PLANT IMPROVEMENTS</b>	<b>2,700.00</b>	<b>13,100.00</b>	<b>9,374.13</b>					<b>13,100.00-</b>
<b>Department number:</b>	<b>WATER PLANT IMPROVEMENTS</b>	<b>2,700.00</b>	<b>13,100.00</b>	<b>9,374.13</b>					<b>13,100.00-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>2,700.00</b>	<b>13,100.00</b>	<b>11,219.13</b>					<b>13,100.00-</b>
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>	<b>2,700.00</b>	<b>12,267.26</b>	<b>9,877.58</b>					<b>12,267.26-</b>

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER	14,000.00-	56,000.00-		56,000.00-	56,000.00-	46,666.67-	100.000	
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-	6,666.67-		8,000.00-
<b>Subtotal:</b>		14,000.00-	56,000.00-		64,000.00-	64,000.00-	53,333.33-	87.500	8,000.00-
<b>Program number:</b>		14,000.00-	56,000.00-		64,000.00-	64,000.00-	53,333.33-	87.500	8,000.00-
<b>Department number:</b>		14,000.00-	56,000.00-		64,000.00-	64,000.00-	53,333.33-	87.500	8,000.00-
<b>Revenues</b>	<b>Subtotal -----</b>	14,000.00-	56,000.00-		64,000.00-	64,000.00-	53,333.33-	87.500	8,000.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00	33,333.33		40,000.00
<b>Subtotal:</b>					40,000.00	40,000.00	33,333.33		40,000.00
<b>Program number: 6 WATER BILLING</b>					40,000.00	40,000.00	33,333.33		40,000.00
<b>Department number: WATER UTILITIES</b>					40,000.00	40,000.00	33,333.33		40,000.00
<b>Expenditures Subtotal -----</b>					40,000.00	40,000.00	33,333.33		40,000.00
<b>Fund number: 18 EQUIPMENT REPLACEMENT FUND</b>		14,000.00-	56,000.00-		24,000.00-	24,000.00-	20,000.00-	233.333	32,000.00

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	216.02-	5,821.88-	6,270.95-	4,000.00-	4,000.00-	3,333.33-	145.547	1,821.88
<b>Subtotal:</b>		<b>216.02-</b>	<b>5,821.88-</b>	<b>6,270.95-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>3,333.33-</b>	<b>145.547</b>	<b>1,821.88</b>
21-5100-00-00	INTEREST EARNED	.77-	12.07-	21.05-					12.07
21-5125-00-00	MISCELLANEOUS REVENUE			3,708.99-					
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	5,833.33-		7,000.00-
<b>Subtotal:</b>		<b>.77-</b>	<b>12.07-</b>	<b>3,730.04-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>5,833.33-</b>	<b>.172</b>	<b>6,987.93-</b>
<b>Program number:</b>		<b>216.79-</b>	<b>5,833.95-</b>	<b>10,000.99-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>53.036</b>	<b>5,166.05-</b>
<b>Department number:</b>		<b>216.79-</b>	<b>5,833.95-</b>	<b>10,000.99-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>53.036</b>	<b>5,166.05-</b>
<b>Revenues Subtotal -----</b>		<b>216.79-</b>	<b>5,833.95-</b>	<b>10,000.99-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>9,166.67-</b>	<b>53.036</b>	<b>5,166.05-</b>

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		2,394.27	3,101.38	5,500.00	5,500.00	4,583.33	43.532	3,105.73
<b>Subtotal:</b>			2,394.27	3,101.38	5,500.00	5,500.00	4,583.33	43.532	3,105.73
21-0345-00-00	CONFERENCE AND TRAINING		710.70	1,396.37	2,000.00	2,000.00	1,666.67	35.535	1,289.30
21-0347-00-00	MISCELLANEOUS		1,185.80	2,496.95	3,500.00	3,500.00	2,916.67	33.880	2,314.20
<b>Subtotal:</b>			1,896.50	3,893.32	5,500.00	5,500.00	4,583.33	34.482	3,603.50
<b>Program number:</b>			4,290.77	6,994.70	11,000.00	11,000.00	9,166.67	39.007	6,709.23
<b>Department number:</b>			4,290.77	6,994.70	11,000.00	11,000.00	9,166.67	39.007	6,709.23
<b>Expenditures Subtotal -----</b>			4,290.77	6,994.70	11,000.00	11,000.00	9,166.67	39.007	6,709.23
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	216.79-	1,543.18-	3,006.29-					1,543.18





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0341-03-00	SEWER IMPROVMENTS			21,117.80					
<b>Subtotal:</b>				21,117.80					
<b>Program number: I &amp; I REMEDIATION</b>				21,117.80					
<b>Department number: I &amp; I REMEDIATION</b>				21,117.80					
<b>Expenditures Subtotal -----</b>				148,836.80					
<b>Fund number: 24 2003 W &amp; S REVENUE BOND FUND</b>				148,836.80					



Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.36-	4.99-	43.89-					4.99
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			139,604.38-					
<b>Subtotal:</b>		.36-	4.99-	139,648.27-					4.99
<b>Program number:</b>		.36-	4.99-	139,648.27-					4.99
<b>Department number:</b>		.36-	4.99-	139,648.27-					4.99
<b>Revenues</b>	<b>Subtotal -----</b>	.36-	4.99-	139,648.27-					4.99

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				341.85					
27-0348-00-00	SERVICE FEES/MGT FEES			341.85					
27-0353-00-00	INTEREST & FEES			9,262.30					
27-0354-00-00	PRINCIPAL PAYMENTS			125,000.00					
<b>Subtotal:</b>				134,604.15					
<b>Program number:</b>				134,604.15					
<b>Department number:</b>				134,604.15					
<b>Expenditures</b>				134,604.15					
<b>Fund number: 27 2001 C/O DEBT SERVICE FUND</b>		.36-	4.99-	5,044.12-					4.99



Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		960.68	50.36					960.68-
28-0307-00-00	EXPENSE-SPECIAL EVENT	440.00	5,725.00	6,765.35					5,725.00-
28-0314-00-00	EXPENSE-BURN CAMP		1,472.70	1,090.75					1,472.70-
28-0315-00-00	EXPENSES-FALL FESTIVAL			324.92					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	11,750.00	11,849.08						11,849.08-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		3,557.57	1,963.07					3,557.57-
<b>Subtotal:</b>		<b>12,190.00</b>	<b>23,565.03</b>	<b>10,194.45</b>					<b>23,565.03-</b>
<b>Program number:</b>		<b>12,190.00</b>	<b>23,565.03</b>	<b>10,194.45</b>					<b>23,565.03-</b>
<b>Department number:</b>		<b>12,190.00</b>	<b>23,565.03</b>	<b>10,194.45</b>					<b>23,565.03-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>12,190.00</b>	<b>23,565.03</b>	<b>10,194.45</b>					<b>23,565.03-</b>
<b>Fund number: 28 MAIN STREET FUND</b>		<b>9,700.00</b>	<b>9,420.53</b>	<b>16,641.36-</b>					<b>9,420.53-</b>

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.94-	20.83-	37.80-					20.83
30-5125-00-00	DONATIONS		15.00-						15.00
<b>Subtotal:</b>		.94-	35.83-	37.80-					35.83
<b>Program number:</b>		.94-	35.83-	37.80-					35.83
<b>Department number:</b>		.94-	35.83-	37.80-					35.83
<b>Revenues</b>	<b>Subtotal -----</b>	.94-	35.83-	37.80-					35.83
<b>Fund number: 30 LIBRARY ENDOWEMNT FUND</b>		.94-	35.83-	37.80-					35.83

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
<b>AMT</b>									
31-5140-00-00	UNITED WAY DONATIONS	336.65-	3,526.46-	4,166.38-					3,526.46
<b>Subtotal:</b>		336.65-	3,526.46-	4,166.38-					3,526.46
<b>Program number:</b>		336.65-	3,526.46-	4,166.38-					3,526.46
<b>Department number:</b>		336.65-	3,526.46-	4,166.38-					3,526.46
<b>Revenues</b>	<b>Subtotal -----</b>	336.65-	3,526.46-	4,166.38-					3,526.46
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	336.65-	3,526.46-	4,166.38-					3,526.46

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.26-	3.54-	6.21-					3.54
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS			100.00-					
<b>Subtotal:</b>		<b>.26-</b>	<b>3.54-</b>	<b>106.21-</b>					<b>3.54</b>
<b>Program number:</b>		<b>.26-</b>	<b>3.54-</b>	<b>106.21-</b>					<b>3.54</b>
<b>Department number:</b>		<b>.26-</b>	<b>3.54-</b>	<b>106.21-</b>					<b>3.54</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>.26-</b>	<b>3.54-</b>	<b>106.21-</b>					<b>3.54</b>
<b>Fund number:</b>	<b>33 LIBRARY - JOE HIRSCH MEMORI</b>	<b>.26-</b>	<b>3.54-</b>	<b>106.21-</b>					<b>3.54</b>









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES			815.39					
<b>Subtotal:</b>				815.39					
37-0347-04-00	MISCELLANEOUS		2,249.10	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	8,165.86					2,149.10-

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET 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		2,434.00-	3,800.00-	1,000.00-	1,000.00-	833.33-	243.400	1,434.00
<b>Subtotal:</b>			2,434.00-	3,800.00-	1,000.00-	1,000.00-	833.33-	243.400	1,434.00
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	676,950.27-	4,933,029.72-	4,978,187.70-	5,980,000.00-	5,980,000.00-	4,983,333.33-	82.492	1,046,970.28-
40-4305-00-00	SEWER SALES	340,299.20-	3,158,600.00-	3,240,788.26-	3,880,000.00-	3,880,000.00-	3,233,333.33-	81.407	721,400.00-
40-4308-00-00	RECOVERED CHG OFFS	676.68-	8,798.14-	10,833.76-	9,000.00-	9,000.00-	7,500.00-	97.757	201.86-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	45.00-	30,444.42-	49,619.00-	40,000.00-	40,000.00-	33,333.33-	76.111	9,555.58-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,350.00-	14,328.75-	22,441.00-	17,000.00-	17,000.00-	14,166.67-	84.287	2,671.25-
40-4320-00-00	W/BILLING SERVICE FEES	7,287.11-	68,167.33-	66,509.51-	75,000.00-	75,000.00-	62,500.00-	90.890	6,832.67-
40-4325-00-00	WASTE HAULER FEES	3,040.80-	46,057.24-	35,151.00-	60,000.00-	60,000.00-	50,000.00-	76.762	13,942.76-
<b>Subtotal:</b>		1,030,649.06-	8,259,425.60-	8,403,530.23-	10,061,000.00-	10,061,000.00-	8,384,166.67-	82.093	1,801,574.40-
40-4405-00-00	RECORD DUPLICATION FEE			118.00-					
40-4435-00-00	POLLUTION CONTROL FEES		8,995.00-	9,806.00-	12,000.00-	12,000.00-	10,000.00-	74.958	3,005.00-
<b>Subtotal:</b>			8,995.00-	9,924.00-	12,000.00-	12,000.00-	10,000.00-	74.958	3,005.00-
40-5100-00-00	INTEREST EARNED	74.41-	2,909.10-	3,315.20-	3,000.00-	3,000.00-	2,500.00-	96.970	90.90-
40-5115-00-00	SALE OF ASSETS		4,324.00-	32,878.51-					4,324.00
40-5120-00-00	I & S FUND INTEREST	18.72-	529.89-	844.69-					529.89
40-5125-00-00	MISCELLANEOUS		256.20-	14,749.78-	7,000.00-	7,000.00-	5,833.33-	3.660	6,743.80-
40-5127-00-00	INSURANCE PROCEEDS	3,561.00-	6,911.31-						6,911.31
<b>Subtotal:</b>		3,654.13-	14,930.50-	51,788.18-	10,000.00-	10,000.00-	8,333.33-	149.305	4,930.50
<b>Program number:</b>		1,034,303.19-	8,404,551.95-	8,471,692.41-	10,084,000.00-	10,084,000.00-	8,403,333.33-	83.345	1,679,448.05-
<b>Department number:</b>		1,034,303.19-	8,404,551.95-	8,471,692.41-	10,084,000.00-	10,084,000.00-	8,403,333.33-	83.345	1,679,448.05-
<b>Revenues Subtotal -----</b>		1,034,303.19-	8,404,551.95-	8,471,692.41-	10,084,000.00-	10,084,000.00-	8,403,333.33-	83.345	1,679,448.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.84	147,957.89	147,176.96	179,761.00	179,761.00	149,800.83	82.308	31,803.11
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.27	22,740.48	22,181.13	27,629.00	27,629.00	23,024.17	82.307	4,888.52
40-0109-20-01	SALARIES-OVERTIME	352.30	3,830.09	3,259.28	4,000.00	4,000.00	3,333.33	95.752	169.91
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00	1,000.00		1,200.00
40-0122-20-01	TMRS	3,089.01	32,938.24	36,925.30	40,089.00	40,089.00	33,407.50	82.163	7,150.76
40-0133-20-01	FICA	1,281.37	13,683.06	13,521.02	17,181.00	17,181.00	14,317.50	79.641	3,497.94
40-0134-20-01	WORKER'S COMPENSATION	92.45	375.35	357.40	341.00	341.00	284.17	110.073	34.35-
<b>Subtotal:</b>		<b>20,768.24</b>	<b>221,525.11</b>	<b>223,421.09</b>	<b>270,201.00</b>	<b>270,201.00</b>	<b>225,167.50</b>	<b>81.985</b>	<b>48,675.89</b>
40-0201-20-01	OFFICE SUPPLIES	25.86	612.24	1,343.79	1,500.00	1,500.00	1,250.00	40.816	887.76
40-0217-20-01	OTHER SUPPLIES		69.90	338.94	150.00	150.00	125.00	46.600	80.10
<b>Subtotal:</b>		<b>25.86</b>	<b>682.14</b>	<b>1,682.73</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,375.00</b>	<b>41.342</b>	<b>967.86</b>
40-0304-20-01	TELEPHONE-CELLULAR	135.47	1,137.13	1,340.05	1,800.00	1,800.00	1,500.00	63.174	662.87
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00	108.33		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	10,000.00	10,000.00	12,000.00	12,000.00	10,000.00	83.333	2,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	83.33		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	384.28	173.48	700.00	700.00	583.33	54.897	315.72
40-0344-20-01	RENTALS			300.00					
40-0345-20-01	CONFERENCE & TRAINING	360.00	1,485.43		2,000.00	2,000.00	1,666.67	74.272	514.57
40-0346-20-01	DUES & SUBSCRIPTION		217.00	247.33	500.00	500.00	416.67	43.400	283.00
40-0347-20-01	MISCELLANEOUS		92.51	.59-	425.00	425.00	354.17	21.767	332.49
<b>Subtotal:</b>		<b>1,516.54</b>	<b>13,316.35</b>	<b>12,060.27</b>	<b>17,655.00</b>	<b>17,655.00</b>	<b>14,712.50</b>	<b>75.425</b>	<b>4,338.65</b>
40-0420-20-01	IMPROVEMENTS - DATA PROCESSING	13,503.60-	13,503.60-						13,503.60
<b>Subtotal:</b>		<b>13,503.60-</b>	<b>13,503.60-</b>						<b>13,503.60</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>8,807.04</b>	<b>222,020.00</b>	<b>237,164.09</b>	<b>289,506.00</b>	<b>289,506.00</b>	<b>241,255.00</b>	<b>76.689</b>	<b>67,486.00</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.26	56,541.65	55,585.05	68,695.00	68,695.00	57,245.83	82.308	12,153.35
40-0103-20-02	SALARIES-TECHNICIAN	2,874.14	26,608.76	28,203.12	35,585.00	35,585.00	29,654.17	74.775	8,976.24
40-0107-20-02	SALARIES-SKILLED CRAFT	16,418.35	187,076.53	185,133.56	231,356.00	231,356.00	192,796.67	80.861	44,279.47
40-0109-20-02	SALARIES-OVERTIME	2,333.23	20,981.20	18,001.42	8,000.00	8,000.00	6,666.67	262.265	12,981.20-
40-0111-20-02	SALARIES-LONGEVITY	324.00	372.00		5,088.00	5,088.00	4,240.00	7.311	4,716.00
40-0122-20-02	TMRS	4,861.27	52,047.10	58,015.78	62,247.00	62,247.00	51,872.50	83.614	10,199.90
40-0133-20-02	FICA	2,075.02	22,199.95	21,844.30	26,678.00	26,678.00	22,231.67	83.214	4,478.05
40-0134-20-02	WORKER'S COMPENSATION	1,522.36	5,902.78	5,534.05	5,615.00	5,615.00	4,679.17	105.125	287.78-
<b>Subtotal:</b>		<b>35,692.63</b>	<b>371,729.97</b>	<b>372,317.28</b>	<b>443,264.00</b>	<b>443,264.00</b>	<b>369,386.67</b>	<b>83.862</b>	<b>71,534.03</b>
40-0201-20-02	OFFICE SUPPLIES	135.06	494.42	759.40	1,135.00	1,135.00	945.83	43.561	640.58
40-0203-20-02	MEDICAL & CHEMICAL	61,239.03	319,706.05	295,991.74	415,000.00	415,000.00	345,833.33	77.038	95,293.95
40-0204-20-02	JANITORIAL	23.94	23.94	62.25	700.00	700.00	583.33	3.420	676.06
40-0205-20-02	FUEL, OIL & LUBE	612.61	9,134.07	9,925.10	9,690.00	9,690.00	8,075.00	94.263	555.93
40-0206-20-02	CLOTHING	59.37	713.56	1,330.48	750.00	750.00	625.00	95.141	36.44
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	250.00		300.00
40-0213-20-02	MOTOR VEHICLE	473.71	6,789.01	4,520.59	3,500.00	3,500.00	2,916.67	193.972	3,289.01-
40-0217-20-02	OTHER SUPPLIES	149.31	2,873.72	5,229.42	3,000.00	3,000.00	2,500.00	95.791	126.28
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	203.44	7,993.17	2,497.48	2,000.00	2,000.00	1,666.67	399.659	5,993.17-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	6,730.11-	26,054.83	14,928.21	16,000.00	16,000.00	13,333.33	162.843	10,054.83-
<b>Subtotal:</b>		<b>56,166.36</b>	<b>373,782.77</b>	<b>335,244.67</b>	<b>452,075.00</b>	<b>452,075.00</b>	<b>376,729.17</b>	<b>82.682</b>	<b>78,292.23</b>
40-0304-20-02	TELEPHONE - CELLULAR	78.32	617.48	871.11	700.00	700.00	583.33	88.211	82.52
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,016.21	39,907.98	18,346.50	40,800.00	40,800.00	34,000.00	97.814	892.02
40-0306-20-02	SPRAY CONTRACT			2,300.00	2,300.00	2,300.00	1,916.67		2,300.00
40-0309-20-02	RADIO REPAIRS	462.01	1,606.20	10,944.18	2,500.00	2,500.00	2,083.33	64.248	893.80
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,782.96	2,569.65	635.77	2,900.00	2,900.00	2,416.67	88.609	330.35
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	1,845.17	4,500.00	4,500.00	3,750.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	27,644.35	227,982.93	218,825.84	300,000.00	300,000.00	250,000.00	75.994	72,017.07
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,261.91	3,912.59	2,186.63	2,500.00	2,500.00	2,083.33	156.504	1,412.59-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,385.73-	54,752.42	20,351.92	140,000.00	140,000.00	116,666.67	39.109	85,247.58
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	173.00	568.00	3,756.69					568.00-
40-0344-20-02	RENTALS		341.27	3,253.56	600.00	600.00	500.00	56.878	258.73
40-0345-20-02	CONFERENCE & TRAINING	12.00	1,127.00	1,066.64	1,500.00	1,500.00	1,250.00	75.133	373.00
40-0346-20-02	DUES & SUBSCRIPTION	806.58	1,722.71	1,582.46	1,350.00	1,350.00	1,125.00	127.608	372.71-
40-0347-20-02	MISCELLANEOUS	133.64	444.05	302.28	100.00	100.00	83.33	444.050	344.05-
40-0360-20-02	JANITORIAL CONTRACT	500.00	5,179.64	5,199.60	6,840.00	6,840.00	5,700.00	75.726	1,660.36
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	850.00	8,750.00	11,400.00	11,500.00	11,500.00	9,583.33	76.087	2,750.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	19,166.67	.217	22,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		35,335.25	351,377.09	302,918.35	541,090.00	541,090.00	450,908.33	64.939	189,712.91
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,880.00					
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	5,590.37-	14,948.60	40,978.97	16,000.00	16,000.00	13,333.33	93.429	1,051.40
<b>Subtotal:</b>									
		5,590.37-	32,997.60	55,358.97	16,000.00	16,000.00	13,333.33	206.235	16,997.60-
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	<b>121,603.87</b>	<b>1,129,887.43</b>	<b>1,065,839.27</b>	<b>1,452,429.00</b>	<b>1,452,429.00</b>	<b>1,210,357.50</b>	<b>77.793</b>	<b>322,541.57</b>

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	50,077.70	49,812.93	60,841.00	60,841.00	50,700.83	82.309	10,763.30
40-0107-20-03	SALARIES-SKILLED CRAFT	20,169.21	216,191.93	215,551.27	269,047.00	269,047.00	224,205.83	80.355	52,855.07
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,263.01	219,391.34	220,213.58	279,369.00	279,369.00	232,807.50	78.531	59,977.66
40-0109-20-03	SALARIES-OVERTIME	2,795.39	45,466.27	33,979.46	34,789.00	34,789.00	28,990.83	130.692	10,677.27-
40-0111-20-03	SALARIES-LONGEVITY		400.00	96.00	10,992.00	10,992.00	9,160.00	3.639	10,592.00
40-0122-20-03	TMRS	8,439.56	95,006.18	105,073.97	116,924.00	116,924.00	97,436.67	81.255	21,917.82
40-0133-20-03	FICA	3,506.90	39,829.94	38,906.24	50,111.00	50,111.00	41,759.17	79.483	10,281.06
40-0134-20-03	WORKER'S COMPENSATION	3,098.13	12,231.48	11,538.71	11,427.00	11,427.00	9,522.50	107.040	804.48-
<b>Subtotal:</b>		<b>61,952.36</b>	<b>678,594.84</b>	<b>675,172.16</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>694,583.33</b>	<b>81.415</b>	<b>154,905.16</b>
40-0201-20-03	OFFICE SUPPLIES	25.86	526.03	702.19	500.00	500.00	416.67	105.206	26.03-
40-0203-20-03	MEDICAL & CHEMICAL	348.64	5,785.14	5,036.40	6,500.00	6,500.00	5,416.67	89.002	714.86
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	125.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,597.45	58,324.76	57,797.17	71,790.00	71,790.00	59,825.00	81.244	13,465.24
40-0206-20-03	CLOTHING	379.19	4,636.63	3,111.86	4,600.00	4,600.00	3,833.33	100.796	36.63-
40-0213-20-03	MOTOR VEHICLE	5,261.10	34,944.15	32,967.58	32,000.00	32,000.00	26,666.67	109.200	2,944.15-
40-0217-20-03	OTHER SUPPLIES		675.14	619.29	1,300.00	1,300.00	1,083.33	51.934	624.86
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	352.87	6,885.92	3,587.87	4,250.00	4,250.00	3,541.67	162.022	2,635.92-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	13,737.57	110,659.11	153,584.00	71,000.00	71,000.00	59,166.67	155.858	39,659.11-
40-0220-20-03	WATER METERS & BOXES	7,812.38	36,749.62	39,251.60	25,000.00	25,000.00	20,833.33	146.998	11,749.62-
<b>Subtotal:</b>		<b>33,515.06</b>	<b>259,186.50</b>	<b>296,657.96</b>	<b>217,090.00</b>	<b>217,090.00</b>	<b>180,908.33</b>	<b>119.391</b>	<b>42,096.50-</b>
40-0304-20-03	TELEPHONE - CELLULAR	318.15	2,025.46	2,432.74	2,300.00	2,300.00	1,916.67	88.063	274.54
40-0305-20-03	OTHER PROFESSIONAL SERVICES		345.00	7,551.17					345.00-
40-0306-20-03	SPRAY CONTRACT	6,775.00	6,775.00	6,800.00	8,000.00	8,000.00	6,666.67	84.688	1,225.00
40-0309-20-03	RADIO REPAIRS		534.75		500.00	500.00	416.67	106.950	34.75-
40-0316-20-03	CONTRACTED SERVICES			6,200.00	25,000.00	25,000.00	20,833.33		25,000.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		120.00						120.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	357.45	9,467.46	1,154.50	7,500.00	7,500.00	6,250.00	126.233	1,967.46-
40-0344-20-03	RENTALS		651.99	500.00	1,000.00	1,000.00	833.33	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	12.00	2,568.91	483.64	2,000.00	2,000.00	1,666.67	128.446	568.91-
40-0346-20-03	DUES AND SUBSCRIPTIONS	281.58	686.71	608.47	750.00	750.00	625.00	91.561	63.29
40-0347-20-03	MISCELLANEOUS		800.05	630.94	1,275.00	1,275.00	1,062.50	62.749	474.95
<b>Subtotal:</b>		<b>7,744.18</b>	<b>23,975.33</b>	<b>26,361.46</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>40,270.83</b>	<b>49.613</b>	<b>24,349.67</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		3,123.29	2,919.11	65,700.00	65,700.00	54,750.00	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	45,291.67	24.274	41,156.92
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		256,499.35						256,499.35-

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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	4,583.33	99.909	5.00
40-0442-20-03	ANNUAL MANHOLE REHAB			24,852.00	25,000.00	25,000.00	20,833.33		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS			55,314.25					
<b>Subtotal:</b>			285,605.72	145,468.44	150,550.00	150,550.00	125,458.33	189.708	135,055.72-
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>103,211.60</b>	<b>1,247,362.39</b>	<b>1,143,660.02</b>	<b>1,249,465.00</b>	<b>1,249,465.00</b>	<b>1,041,220.83</b>	<b>99.832</b>	<b>2,102.61</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	26,026.58	25,889.28	31,621.00	31,621.00	26,350.83	82.308	5,594.42
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	64,418.92	62,914.68	77,538.00	77,538.00	64,615.00	83.080	13,119.08
40-0107-20-04	SALARIES-SKILLED CRAFT	19,068.67	220,836.20	224,377.44	281,081.00	281,081.00	234,234.17	78.567	60,244.80
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	4,173.44	25,279.20	20,313.20	25,302.00	25,302.00	21,085.00	99.910	22.80
40-0109-20-04	SALARIES-OVERTIME	2,128.12	30,294.55	21,699.91	13,000.00	13,000.00	10,833.33	233.035	17,294.55-
40-0111-20-04	SALARIES-LONGEVITY		84.00		6,192.00	6,192.00	5,160.00	1.357	6,108.00
40-0122-20-04	TMS	6,027.37	65,498.37	71,820.32	77,600.00	77,600.00	64,666.67	84.405	12,101.63
40-0133-20-04	FICA	2,571.13	27,947.82	27,052.76	33,257.00	33,257.00	27,714.17	84.036	5,309.18
40-0134-20-04	WORKER'S COMPENSATION	1,618.06	6,801.46	6,548.52	5,968.00	5,968.00	4,973.33	113.965	833.46-
<b>Subtotal:</b>		<b>43,983.50</b>	<b>467,187.10</b>	<b>460,616.11</b>	<b>551,559.00</b>	<b>551,559.00</b>	<b>459,632.50</b>	<b>84.703</b>	<b>84,371.90</b>
40-0201-20-04	OFFICE SUPPLIES	25.86	615.21	561.63	700.00	700.00	583.33	87.887	84.79
40-0203-20-04	MEDICAL & CHEMICAL	889.27	18,795.84	18,429.37	15,000.00	15,000.00	12,500.00	125.306	3,795.84-
40-0204-20-04	JANITORIAL	66.95	194.56	54.07	500.00	500.00	416.67	38.912	305.44
40-0205-20-04	FUEL, OIL & LUBE	1,345.78	17,198.56	16,033.64	19,450.00	19,450.00	16,208.33	88.424	2,251.44
40-0206-20-04	CLOTHING	15.96	1,188.18	1,758.96	2,250.00	2,250.00	1,875.00	52.808	1,061.82
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00	33,333.33		40,000.00
40-0213-20-04	MOTOR VEHICLE	323.74	22,897.59	3,810.20	7,500.00	7,500.00	6,250.00	305.301	15,397.59-
40-0217-20-04	OTHER SUPPLIES	263.83	12,040.04	11,926.32	12,000.00	12,000.00	10,000.00	100.334	40.04-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	118.52	2,640.88	3,496.77	2,200.00	2,200.00	1,833.33	120.040	440.88-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	217.16	20,527.34	32,463.75	30,000.00	30,000.00	25,000.00	68.424	9,472.66
<b>Subtotal:</b>		<b>3,267.07</b>	<b>96,098.20</b>	<b>88,534.71</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>108,000.00</b>	<b>74.150</b>	<b>33,501.80</b>
40-0304-20-04	TELEPHONE - CELLULAR	133.04	1,022.89	1,218.36	1,775.00	1,775.00	1,479.17	57.628	752.11
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,346.84	76,348.58	88,456.43	100,000.00	100,000.00	83,333.33	76.349	23,651.42
40-0306-20-04	SPRAY CONTRACT			1,500.00	1,500.00	1,500.00	1,250.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	19.14	432.79	444.27	600.00	600.00	500.00	72.132	167.21
40-0309-20-04	RADIO REPAIRS				200.00	200.00	166.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	1,033.43	8,872.43	9,955.60	15,400.00	15,400.00	12,833.33	57.613	6,527.57
40-0324-20-04	PRINTING & REPRODUCTION	40.00-	234.02-	97.02-	400.00	400.00	333.33	-58.505	634.02
40-0337-20-04	ELECTRIC SERVICE	27,630.25	227,581.56	218,486.99	292,500.00	292,500.00	243,750.00	77.806	64,918.44
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			5.92	2,000.00	2,000.00	1,666.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	135.30	95,407.23	131,452.15	80,000.00	80,000.00	66,666.67	119.259	15,407.23-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		209.00	153.60					209.00-
40-0344-20-04	RENTALS	66.93	351.93	1,441.00	700.00	700.00	583.33	50.276	348.07
40-0345-20-04	CONFERENCE & TRAINING	24.00	365.00	2,572.64	3,000.00	3,000.00	2,500.00	12.167	2,635.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	641.58	1,079.72	1,029.14	1,300.00	1,300.00	1,083.33	83.055	220.28
40-0347-20-04	MISCELLANEOUS		104.91		500.00	500.00	416.67	20.982	395.09
40-0369-20-04	STATE AND FEDERAL FEES		220.00	39,538.00	41,000.00	41,000.00	34,166.67	.537	40,780.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		37,990.51	411,762.02	496,157.08	540,875.00	540,875.00	450,729.17	76.129	129,112.98
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P		58,697.65		65,450.00	65,450.00	54,541.67	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	54,541.67	117.260	11,296.65-
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>85,241.08</b>	<b>1,051,793.97</b>	<b>1,205,077.30</b>	<b>1,287,484.00</b>	<b>1,287,484.00</b>	<b>1,072,903.33</b>	<b>81.694</b>	<b>235,690.03</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,612.00	47,856.51	45,810.48	55,953.00	55,953.00	46,627.50	85.530	8,096.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,212.53	68,216.45	64,408.46	95,005.00	95,005.00	79,170.83	71.803	26,788.55
40-0107-20-06	SALARIES-SKILLED CRAFT	2,305.05	110,792.34	106,864.45	135,393.00	135,393.00	112,827.50	81.830	24,600.66
40-0109-20-06	SALARIES-OVERTIME	89.65	1,422.55	708.44	2,000.00	2,000.00	1,666.67	71.128	577.45
40-0110-20-06	SALARIES PARTTIME & HOURLY		10,691.50	8,754.00					10,691.50-
40-0111-20-06	SALARIES-LONGEVITY		1,264.00	540.00	5,040.00	5,040.00	4,200.00	25.079	3,776.00
40-0122-20-06	TMRS	2,359.61	39,840.66	44,145.41	52,370.00	52,370.00	43,641.67	76.075	12,529.34
40-0133-20-06	FICA	967.38	17,938.23	17,367.23	22,445.00	22,445.00	18,704.17	79.921	4,506.77
40-0134-20-06	WORKER'S COMPENSATION	534.93	2,090.82	1,965.65	1,973.00	1,973.00	1,644.17	105.972	117.82-
<b>Subtotal:</b>		<b>17,081.15</b>	<b>300,113.06</b>	<b>290,564.12</b>	<b>370,179.00</b>	<b>370,179.00</b>	<b>308,482.50</b>	<b>81.072</b>	<b>70,065.94</b>
40-0201-20-06	OFFICE SUPPLIES	412.04	3,864.53	3,151.84	3,600.00	3,600.00	3,000.00	107.348	264.53-
40-0205-20-06	FUEL, OIL & LUBE	1,252.06	12,749.92	12,853.58	16,400.00	16,400.00	13,666.67	77.743	3,650.08
40-0206-20-06	CLOTHING		954.81	694.72	650.00	650.00	541.67	146.894	304.81-
40-0213-20-06	MOTOR VEHICLE	663.00	8,214.04	2,426.70	4,000.00	4,000.00	3,333.33	205.351	4,214.04-
40-0217-20-06	OTHER SUPPLIES	45.72	325.28	353.07	340.00	340.00	283.33	95.671	14.72
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		493.98	536.75	1,020.00	1,020.00	850.00	48.429	526.02
40-0220-20-06	WATER METERS & BOXES	53.38	833.08	1,029.41	4,000.00	4,000.00	3,333.33	20.827	3,166.92
<b>Subtotal:</b>		<b>2,426.20</b>	<b>27,435.64</b>	<b>21,046.07</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>25,008.33</b>	<b>91.422</b>	<b>2,574.36</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES	421.88	421.88	556.60	2,500.00	2,500.00	2,083.33	16.875	2,078.12
40-0310-20-06	POSTAGE & FREIGHT	11,000.00	61,200.00	59,200.00	62,000.00	62,000.00	51,666.67	98.710	800.00
40-0316-20-06	CONTRACTED SERVICES	1,928.30	18,079.57	18,901.21	22,000.00	22,000.00	18,333.33	82.180	3,920.43
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,495.00	5,911.00	6,600.00	6,600.00	5,500.00	98.409	105.00
40-0324-20-06	PRINTING & REPRODUCTION	125.95	1,054.52	698.80	2,000.00	2,000.00	1,666.67	52.726	945.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	608.00	715.50	1,350.00	1,350.00	1,125.00	45.037	742.00
40-0345-20-06	CONFERENCE & TRAINING			138.08	1,000.00	1,000.00	833.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	83.33		100.00
40-0347-20-06	MISCELLANEOUS		596.23	231.83					596.23-
40-0360-20-06	JANITORIAL CONTRACT	58.75	624.22	628.30	900.00	900.00	750.00	69.358	275.78
<b>Subtotal:</b>		<b>13,566.88</b>	<b>89,079.42</b>	<b>86,981.32</b>	<b>98,450.00</b>	<b>98,450.00</b>	<b>82,041.67</b>	<b>90.482</b>	<b>9,370.58</b>
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00	6,666.67		8,000.00
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS			1,595.00					
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		31,204.00						31,204.00-
<b>Subtotal:</b>			<b>31,204.00</b>	<b>1,595.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,666.67</b>	<b>390.050</b>	<b>23,204.00-</b>



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40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	43,163.40	62,020.12	77,326.00	77,326.00	64,438.33	55.820	34,162.60
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12					
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	22,509.37	21,955.82	27,348.00	27,348.00	22,790.00	82.307	4,838.63
40-0109-20-07	SALARIES-OVERTIME			39.26					
40-0111-20-07	SALARIES-LONGEVITY		72.00		2,064.00	2,064.00	1,720.00	3.488	1,992.00
40-0122-20-07	TMRS	928.20	11,735.45	17,158.01	19,052.00	19,052.00	15,876.67	61.597	7,316.55
40-0133-20-07	FICA	367.91	4,550.77	6,435.15	8,165.00	8,165.00	6,804.17	55.735	3,614.23
40-0134-20-07	WORKER'S COMPENSATION	84.32	361.07	349.63	311.00	311.00	259.17	116.100	50.07-
<b>Subtotal:</b>		<b>6,580.43</b>	<b>82,392.06</b>	<b>108,799.11</b>	<b>134,266.00</b>	<b>134,266.00</b>	<b>111,888.33</b>	<b>61.365</b>	<b>51,873.94</b>
40-0201-20-07	OFFICE SUPPLIES		191.04	201.90	425.00	425.00	354.17	44.951	233.96
40-0205-20-07	FUEL, OIL & LUBE	182.40	2,747.31	4,483.12	6,460.00	6,460.00	5,383.33	42.528	3,712.69
40-0206-20-07	CLOTHING		159.08	137.94	300.00	300.00	250.00	53.027	140.92
40-0213-20-07	MOTOR VEHICLE	11.88	400.15	1,332.13	1,250.00	1,250.00	1,041.67	32.012	849.85
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	299.99	334.49		575.00	575.00	479.17	58.172	240.51
<b>Subtotal:</b>		<b>494.27</b>	<b>3,832.07</b>	<b>6,155.09</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>7,508.33</b>	<b>42.531</b>	<b>5,177.93</b>
40-0304-20-07	TELEPHONE - CELLULAR	39.16	449.07	607.57	700.00	700.00	583.33	64.153	250.93
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00	4,166.67		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	100.00		120.00
40-0315-20-07	GENERAL ADVERTISING		850.04	547.00	5,000.00	5,000.00	4,166.67	17.001	4,149.96
40-0319-20-07	PLATT FEES		237.58	100.00	250.00	250.00	208.33	95.032	12.42
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		813.04	480.00	500.00	500.00	416.67	162.608	313.04-
40-0324-20-07	PRINT & REPRODUCTION	106.98	850.97	1,048.89	1,200.00	1,200.00	1,000.00	70.914	349.03
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	128.00	454.35	850.00	850.00	708.33	15.059	722.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	83.33		100.00
40-0347-20-07	MISCELLANEOUS		14.06	78.35	200.00	200.00	166.67	7.030	185.94
40-0360-20-07	JANITORIAL CONTRACT	58.75	624.22	628.30	900.00	900.00	750.00	69.358	275.78
<b>Subtotal:</b>		<b>236.89</b>	<b>3,966.98</b>	<b>3,944.46</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>12,350.00</b>	<b>26.768</b>	<b>10,853.02</b>
<b>Program number: 7 ENGINEERING</b>		<b>7,311.59</b>	<b>90,191.11</b>	<b>118,898.66</b>	<b>158,096.00</b>	<b>158,096.00</b>	<b>131,746.67</b>	<b>57.048</b>	<b>67,904.89</b>
<b>Department number: WATER UTILITIES</b>		<b>359,249.41</b>	<b>4,189,087.02</b>	<b>4,170,825.85</b>	<b>4,943,619.00</b>	<b>4,943,619.00</b>	<b>4,119,682.50</b>	<b>84.737</b>	<b>754,531.98</b>

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40-0122-21-00	TMRS for DRAG-UP	1,481.40	9,594.51	1,706.85	1,961.00	1,961.00	1,634.17	489.266	7,633.51-
40-0123-21-00	LIFE INSURANCE	93.72	939.00	950.56	1,740.00	1,740.00	1,450.00	53.966	801.00
40-0124-21-00	HEALTH INSURANCE	28,413.13	284,696.69	313,372.13	403,120.00	403,120.00	335,933.33	70.623	118,423.31
40-0125-21-00	DENTAL INSURANCE	1,822.65	17,794.56	17,437.29	22,775.00	22,775.00	18,979.17	78.132	4,980.44
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	4,781.88	36,679.52	3,597.11	10,000.00	10,000.00	8,333.33	366.795	26,679.52-
40-0128-21-00	VACATION ACCRUED-RESERVE	3,517.25	16,821.03	4,444.33	5,000.00	5,000.00	4,166.67	336.421	11,821.03-
40-0133-21-00	FICA for DRAG-UP	634.88	4,111.91	645.76	995.00	995.00	829.17	413.257	3,116.91-
<b>Subtotal:</b>		<b>40,744.91</b>	<b>370,637.22</b>	<b>342,154.03</b>	<b>445,591.00</b>	<b>445,591.00</b>	<b>371,325.83</b>	<b>83.179</b>	<b>74,953.78</b>
40-0301-21-00	AUDIT SERVICES		12,000.00	12,750.00	15,000.00	15,000.00	12,500.00	80.000	3,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	9,916.80	6,366.68	8,925.00	8,925.00	7,437.50	111.113	991.80-
40-0305-21-00	PROFESSIONAL SERVICES		17,326.98	21,466.59	11,000.00	11,000.00	9,166.67	157.518	6,326.98-
40-0307-21-00	TELEPHONE - INTERNET	1,299.40	11,274.72	13,716.21	15,000.00	15,000.00	12,500.00	75.165	3,725.28
40-0308-21-00	TELEPHONE - LAND	9,550.69	95,842.92	84,770.70	70,000.00	70,000.00	58,333.33	136.918	25,842.92-
40-0309-21-00	TELEPHONE - WIRING	239.40	436.90	1,542.00	4,000.00	4,000.00	3,333.33	10.923	3,563.10
40-0310-21-00	POSTAGE & FREIGHT	1,389.14	10,127.53	9,115.50	15,000.00	15,000.00	12,500.00	67.517	4,872.47
40-0312-21-00	GENERAL ADVERTISING		2,184.62	746.98	2,000.00	2,000.00	1,666.67	109.231	184.62-
40-0315-21-00	CREDIT CARD FEES	2,367.55	23,154.09	17,474.02					23,154.09-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	83,333.30	103,333.30	135,000.00	135,000.00	112,500.00	61.728	51,666.70
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	20,833.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	533.18	4,971.86	5,868.30	23,500.00	23,500.00	19,583.33	21.157	18,528.14
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	625.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,668.69	26,884.46	25,809.95	28,350.00	28,350.00	23,625.00	94.831	1,465.54
40-0331-21-00	UNEMPLOYMENT INSURANCE		517.00	14,963.78	9,197.00	9,197.00	7,664.17	5.621	8,680.00
40-0332-21-00	LIABILITY INSURANCE	7,937.07	29,238.77	24,052.77	39,300.00	39,300.00	32,750.00	74.399	10,061.23
40-0343-21-00	DUES/ETCOG				580.00	580.00	483.33		580.00
40-0344-21-00	RENTALS		1,323.00	1,368.00	2,000.00	2,000.00	1,666.67	66.150	677.00
40-0347-21-00	MISCELLANEOUS	1,348.10	2,270.46	4,366.16	5,000.00	5,000.00	4,166.67	45.409	2,729.54
40-0349-21-00	DUES/TML & NLC		1,671.50	1,519.00	1,740.00	1,740.00	1,450.00	96.063	68.50
<b>Subtotal:</b>		<b>40,658.23</b>	<b>332,474.91</b>	<b>349,229.94</b>	<b>411,342.00</b>	<b>411,342.00</b>	<b>342,785.00</b>	<b>80.827</b>	<b>78,867.09</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>81,403.14</b>	<b>703,112.13</b>	<b>691,383.97</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>714,110.83</b>	<b>82.050</b>	<b>153,820.87</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>81,403.14</b>	<b>703,112.13</b>	<b>691,383.97</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>714,110.83</b>	<b>82.050</b>	<b>153,820.87</b>

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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	2,067,270.00	74.777	625,724.00
40-0517-22-00	DEBT SVC PMT INTEREST		329,112.17	306,440.66					329,112.17-
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	1,746,000.00	1,350,000.00	1,746,000.00	1,746,000.00	1,455,000.00	100.000	
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD	14,000.00	56,000.00		56,000.00	56,000.00	46,666.67	100.000	
<b>Subtotal:</b>		<b>450,500.00</b>	<b>3,986,112.17</b>	<b>3,486,440.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,568,936.67</b>	<b>93.074</b>	<b>296,611.83</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>3,986,112.17</b>	<b>3,486,440.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,568,936.67</b>	<b>93.074</b>	<b>296,611.83</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>3,986,112.17</b>	<b>3,486,440.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,568,936.67</b>	<b>93.074</b>	<b>296,611.83</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>891,152.55</b>	<b>8,878,311.32</b>	<b>8,348,650.48</b>	<b>10,083,276.00</b>	<b>10,083,276.00</b>	<b>8,402,730.00</b>	<b>88.050</b>	<b>1,204,964.68</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>143,150.64-</b>	<b>473,759.37</b>	<b>123,041.93-</b>	<b>724.00-</b>	<b>724.00-</b>	<b>603.33- #####</b>		<b>474,483.37-</b>



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41-0205-01-00	FUEL, OIL AND LUBE	37,372.53	394,544.51	418,178.96					394,544.51-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,086.93	13,412.69	12,867.19					13,412.69-
<b>Subtotal:</b>		<b>38,459.46</b>	<b>407,957.20</b>	<b>431,046.15</b>					<b>407,957.20-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>38,459.46</b>	<b>407,957.20</b>	<b>431,046.15</b>					<b>407,957.20-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>38,459.46</b>	<b>407,957.20</b>	<b>431,046.15</b>					<b>407,957.20-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>38,459.46</b>	<b>407,957.20</b>	<b>431,046.15</b>					<b>407,957.20-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>1,602.90-</b>	<b>2,774.17-</b>	<b>12,836.20</b>					<b>2,774.17</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD		1,500.00-	1,050.00-					1,500.00
<b>Subtotal:</b>			1,500.00-	1,050.00-					1,500.00
42-5038-00-00	BUILDING SECURITY FUND	527.15-	8,490.63-	8,723.90-					8,490.63
<b>Subtotal:</b>		527.15-	8,490.63-	8,723.90-					8,490.63
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.61-	9.48-	17.72-					9.48
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.79-	43.62-	71.78-					43.62
42-5104-00-00	INTEREST-ANIMAL SHELTER	.55-	8.59-	17.43-					8.59
42-5105-00-00	INTEREST-K-9 FUNDS	.09-	1.37-	3.02-					1.37
42-5107-00-00	INTEREST - LEOSE	.28-	4.37-	7.61-					4.37
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	6,125.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,493.00-	2,317.00-					2,493.00
42-5160-00-00	CONFISCATED MONIES			250.00-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	2,109.45-	7,191.57-	17,415.63-					7,191.57
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED		4,500.00-						4,500.00
<b>Subtotal:</b>		2,113.77-	14,552.00-	26,225.19-					14,552.00
<b>Program number:</b>		2,640.92-	24,542.63-	35,999.09-					24,542.63
<b>Department number:</b>		2,640.92-	24,542.63-	35,999.09-					24,542.63
<b>Revenues Subtotal -----</b>		2,640.92-	24,542.63-	35,999.09-					24,542.63



















Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									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</b>								
	Subtotal -----		2,179.71	2,362.90					2,179.71-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	218.90-	167.19-	110.44					167.19

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.47-	19.71-	34.68-					19.71
<b>Subtotal:</b>		1.47-	19.71-	34.68-					19.71
46-5325-00-00	EMPLOYEES CONTRIBUTION	765.00-	7,755.00-	7,627.50-					7,755.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	102.00-	1,034.00-	1,017.00-					1,034.00
<b>Subtotal:</b>		867.00-	8,789.00-	8,644.50-					8,789.00
<b>Program number:</b>		868.47-	8,808.71-	8,679.18-					8,808.71
<b>Department number:</b>		868.47-	8,808.71-	8,679.18-					8,808.71
<b>Revenues</b>	<b>Subtotal -----</b>	868.47-	8,808.71-	8,679.18-					8,808.71

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	326.62	4,392.71	5,901.00					4,392.71-
	<b>Subtotal:</b>	<b>326.62</b>	<b>4,392.71</b>	<b>5,901.00</b>					<b>4,392.71-</b>
	<b>Program number:</b>	<b>326.62</b>	<b>4,392.71</b>	<b>5,901.00</b>					<b>4,392.71-</b>
	<b>Department number:</b>	<b>326.62</b>	<b>4,392.71</b>	<b>5,901.00</b>					<b>4,392.71-</b>
	<b>Expenditures Subtotal -----</b>	<b>326.62</b>	<b>4,392.71</b>	<b>5,901.00</b>					<b>4,392.71-</b>
	<b>Fund number: 46 FIREMEN'S EMERGENCY RELIEF</b>	<b>541.85-</b>	<b>4,416.00-</b>	<b>2,778.18-</b>					<b>4,416.00</b>







Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET 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</b>			426.43						426.43-
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>			235,446.94-						235,446.94











Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	45,775.30-	390,107.52-	499,218.60-	707,787.00-	707,787.00-	589,822.50-	55.117	317,679.48-
62-4001-00-00	TAXES DELINQUENT	926.13-	26,974.31-	28,437.49-	19,000.00-	19,000.00-	15,833.33-	141.970	7,974.31
62-4002-00-00	PENALTY & INTEREST	301.02-	15,036.45-	15,275.28-	10,000.00-	10,000.00-	8,333.33-	150.365	5,036.45
<b>Subtotal:</b>		<b>47,002.45-</b>	<b>432,118.28-</b>	<b>542,931.37-</b>	<b>736,787.00-</b>	<b>736,787.00-</b>	<b>613,989.17-</b>	<b>58.649</b>	<b>304,668.72-</b>
62-5100-00-00	INTEREST EARNED	15.50-	403.14-	587.69-	500.00-	500.00-	416.67-	80.628	96.86-
62-5110-00-00	TRANSFER FROM OTHER FUNDS		139,692.39-						139,692.39
<b>Subtotal:</b>		<b>15.50-</b>	<b>140,095.53-</b>	<b>587.69-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>416.67-</b>	<b>#####</b>	<b>139,595.53</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>47,017.95-</b>	<b>572,213.81-</b>	<b>543,519.06-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>614,405.83-</b>	<b>77.611</b>	<b>165,073.19-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>47,017.95-</b>	<b>572,213.81-</b>	<b>543,519.06-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>614,405.83-</b>	<b>77.611</b>	<b>165,073.19-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>47,017.95-</b>	<b>572,213.81-</b>	<b>543,519.06-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>614,405.83-</b>	<b>77.611</b>	<b>165,073.19-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,018.60	5,235.00	300.00	300.00	250.00	1,672.867	4,718.60-
62-0353-00-00	INTEREST & FEES		160,237.22	160,808.76	296,696.00	296,696.00	247,246.67	54.007	136,458.78
62-0354-00-00	PRINCIPAL PAYMENTS		565,000.00	415,000.00	440,000.00	440,000.00	366,666.67	128.409	125,000.00-
<b>Subtotal:</b>			730,255.82	581,043.76	736,996.00	736,996.00	614,163.33	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	614,163.33	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	614,163.33	99.085	6,740.18
<b>Expenditures Subtotal -----</b>			730,255.82	581,043.76	736,996.00	736,996.00	614,163.33	99.085	6,740.18
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		47,017.95-	158,042.01	37,524.70	291.00-	291.00-	242.50-	#####	158,333.01-









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
64-5100-00-00	INTEREST		146.34-	445.16-					146.34
<b>Subtotal:</b>			146.34-	445.16-					146.34
<b>Program number:</b>	OPEB TRSF		146.34-	445.16-					146.34
<b>Department number:</b>	OPEB TRSF		146.34-	445.16-					146.34
<b>Revenues</b>	<b>Subtotal -----</b>		146.34-	445.16-					146.34
<b>Fund number:</b>	64 OPEB TRSF FUND		146.34-	445.16-					146.34



Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		2,810.33-	4,929.33-					2,810.33
<b>Subtotal:</b>			2,810.33-	4,929.33-					2,810.33
<b>Program number:</b>			2,810.33-	4,929.33-					2,810.33
<b>Department number:</b>			2,810.33-	4,929.33-					2,810.33
<b>Revenues</b>			2,810.33-	4,929.33-					2,810.33
	Subtotal -----		2,810.33-	4,929.33-					2,810.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES			393.91					
<b>Subtotal:</b>				393.91					
75-0305-01-00	PROFESSIONAL FEES		700.00						700.00-
75-0312-01-00	ADVERTISING		233.20						233.20-
75-0344-01-00	RENTALS			986.33					
<b>Subtotal:</b>			933.20	986.33					933.20-
75-0405-01-00	BUILDING IMPROVEMENTS			188.80					
<b>Subtotal:</b>				188.80					
<b>Program number:</b>	<b>Project Expenses</b>		933.20	1,569.04					933.20-
<b>Department number:</b>	<b>Project Expenses</b>		933.20	1,569.04					933.20-
<b>Expenditures</b>	<b>Subtotal -----</b>		933.20	1,569.04					933.20-
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL RESTOR</b>		1,877.13-	3,360.29-					1,877.13

Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	10/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
78-5125-00-00	MISCELLANEOUS REVENUE	1,119.00-	1,344.00-						1,344.00
78-5126-00-00	DONATIONS	50.00-	1,160.00-	20.00-					1,160.00
<b>Subtotal:</b>		<b>1,169.00-</b>	<b>2,504.00-</b>	<b>20.00-</b>					<b>2,504.00</b>
<b>Program number:</b>		<b>1,169.00-</b>	<b>2,504.00-</b>	<b>20.00-</b>					<b>2,504.00</b>
<b>Department number:</b>		<b>1,169.00-</b>	<b>2,504.00-</b>	<b>20.00-</b>					<b>2,504.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,169.00-</b>	<b>2,504.00-</b>	<b>20.00-</b>					<b>2,504.00</b>









Department:

Program:

Period Ending: 10/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	10/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	70,099.74	268,560.01		425,000.00	425,000.00	354,166.67	63.191	156,439.99
<b>Subtotal:</b>		70,099.74	268,560.01		425,000.00	425,000.00	354,166.67	63.191	156,439.99
<b>Program number:</b>		70,099.74	268,560.01		425,000.00	425,000.00	354,166.67	63.191	156,439.99
<b>Department number:</b>		70,099.74	268,560.01		425,000.00	425,000.00	354,166.67	63.191	156,439.99
<b>Expenditures Subtotal -----</b>		70,099.74	268,560.01		425,000.00	425,000.00	354,166.67	63.191	156,439.99
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	31,050.09	46,085.50-		38,750.00-	38,750.00-	32,291.67-	118.930	7,335.50
***** End of Report *****									