

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		1,903,246.45-	2,282,923.68-	3,912,188.00-	3,912,188.00-	2,934,141.00-	48.649	2,008,941.55-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	15,631.88-	143,977.52-	144,645.54-	175,000.00-	175,000.00-	131,250.00-	82.273	31,022.48-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,221.02-	81,447.99-	79,385.74-	100,000.00-	100,000.00-	75,000.00-	81.448	18,552.01-
01-4004-00-00	SALES TAX	286,316.06-	2,889,684.16-	2,930,405.06-	3,710,000.00-	3,710,000.00-	2,782,500.00-	77.889	820,315.84-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		301,178.70-	306,502.44-	660,000.00-	660,000.00-	495,000.00-	45.633	358,821.30-
01-4006-00-00	FRANCHISE TAX GAS		71,716.46-	56,351.98-	120,000.00-	120,000.00-	90,000.00-	59.764	48,283.54-
01-4007-00-00	FRANCHISE TAX TELEPHONE	49.31-	66,182.57-	67,055.40-	150,000.00-	150,000.00-	112,500.00-	44.122	83,817.43-
01-4008-00-00	FRANCHISE TAX CABLE TV		66,354.42-	64,646.21-	120,000.00-	120,000.00-	90,000.00-	55.295	53,645.58-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	143,158.03-	1,444,842.09-	1,465,202.55-	1,855,000.00-	1,855,000.00-	1,391,250.00-	77.889	410,157.91-
<b>Subtotal:</b>		<b>450,376.30-</b>	<b>6,968,630.36-</b>	<b>7,397,118.60-</b>	<b>10,802,188.00-</b>	<b>10,802,188.00-</b>	<b>8,101,641.00-</b>	<b>64.511</b>	<b>3,833,557.64-</b>
01-4100-00-00	BUILDING PERMITS	1,980.00-	39,646.75-	61,154.25-	75,000.00-	75,000.00-	56,250.00-	52.862	35,353.25-
01-4105-00-00	ELECTRICAL PERMITS	786.00-	10,698.00-	12,950.00-	18,000.00-	18,000.00-	13,500.00-	59.433	7,302.00-
01-4110-00-00	LIQUOR PERMITS	120.00-	5,367.50-	2,240.00-	2,000.00-	2,000.00-	1,500.00-	268.375	3,367.50
01-4115-00-00	PLUMBING PERMITS	475.00-	8,772.00-	12,253.00-	15,000.00-	15,000.00-	11,250.00-	58.480	6,228.00-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	1,265.00-	1,095.00-	2,000.00-	2,000.00-	1,500.00-	63.250	735.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		120.00-	80.00-					120.00
01-4140-00-00	BURNING PERMITS	800.00-	8,400.00-	8,525.00-	10,000.00-	10,000.00-	7,500.00-	84.000	1,600.00-
<b>Subtotal:</b>		<b>4,261.00-</b>	<b>74,269.25-</b>	<b>98,297.25-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>91,500.00-</b>	<b>60.876</b>	<b>47,730.75-</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	3,666.66-	31,333.32-	32,999.90-	44,000.00-	44,000.00-	33,000.00-	71.212	12,666.68-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		13,655.45-	13,657.82-	27,500.00-	27,500.00-	20,625.00-	49.656	13,844.55-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	27,166.69-	25,500.10-	34,000.00-	34,000.00-	25,500.00-	79.902	6,833.31-
<b>Subtotal:</b>		<b>6,500.00-</b>	<b>117,813.46-</b>	<b>203,739.83-</b>	<b>105,500.00-</b>	<b>105,500.00-</b>	<b>79,125.00-</b>	<b>111.672</b>	<b>12,313.46</b>
01-4400-00-00	DEVELOPMENT FEES	452.00-	3,535.00-	1,975.00-	3,000.00-	3,000.00-	2,250.00-	117.833	535.00
01-4402-00-00	LOT CUTTING PROCEEDS			342.50-					
01-4405-00-00	RECORD DUPLICATION FEES	799.90-	6,548.20-	6,551.71-	9,000.00-	9,000.00-	6,750.00-	72.758	2,451.80-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	270.90-	3,158.59-	2,355.91-	3,500.00-	3,500.00-	2,625.00-	90.245	341.41-
01-4410-00-00	AMBULANCE FEES	92,791.47-	863,384.66-	928,569.85-	1,200,000.00-	1,200,000.00-	900,000.00-	71.949	336,615.34-
01-4412-00-00	SPECIAL RESPONSE FEES	3,184.00-	32,478.40-	29,674.40-	45,000.00-	45,000.00-	33,750.00-	72.174	12,521.60-
01-4420-00-00	HIGHWAY/STREET FEES	465.00-	1,815.00-	2,830.00-	3,000.00-	3,000.00-	2,250.00-	60.500	1,185.00-
01-4426-00-00	REFUSE COLLECTION FEES	177,849.25-	1,691,290.85-	1,746,857.15-	2,277,250.00-	2,277,250.00-	1,707,937.50-	74.269	585,959.15-
01-4427-00-00	CONVENIENCE STATION FEES	1,630.00-	8,575.00-	15,420.04-	17,000.00-	17,000.00-	12,750.00-	50.441	8,425.00-
01-4430-00-00	ANIMAL POUND FEES	150.00-	1,355.00-	1,510.00-	2,000.00-	2,000.00-	1,500.00-	67.750	645.00-

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01-4431-00-00	ANIMAL ADOPTION	202.00-	3,956.78-	1,943.04-	2,000.00-	2,000.00-	1,500.00-	197.839	1,956.78
01-4432-00-00	BURGLAR ALARM FEE	2,330.00-	16,415.00-	16,770.00-	22,000.00-	22,000.00-	16,500.00-	74.614	5,585.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		8,020.00-	10,470.00-	8,000.00-	8,000.00-	6,000.00-	100.250	20.00
01-4435-00-00	FOOD HANDLERS FEES	7,006.80-	65,434.95-	70,319.00-	85,000.00-	85,000.00-	63,750.00-	76.982	19,565.05-
01-4445-00-00	COMMUNITY CENTER FEES	1,920.00-	15,108.00-	12,750.00-	15,000.00-	15,000.00-	11,250.00-	100.720	108.00
01-4454-00-00	ATHLETIC FIELD FEES	450.00-	2,610.00-	555.00-	2,000.00-	2,000.00-	1,500.00-	130.500	610.00
01-4460-00-00	SWIMMING FEES		4,583.50-	2,533.50-	2,500.00-	2,500.00-	1,875.00-	183.340	2,083.50
01-4462-00-00	RENTALS	1,322.17-	11,899.53-	11,643.84-	15,000.00-	15,000.00-	11,250.00-	79.330	3,100.47-
01-4463-00-00	SWIMMING INSTRUCTION		2,210.00-	2,497.00-	2,000.00-	2,000.00-	1,500.00-	110.500	210.00
01-4465-00-00	CONVENTION CENTER FEES	8,224.61-	78,602.69-	66,056.53-	100,000.00-	100,000.00-	75,000.00-	78.603	21,397.31-
01-4470-00-00	CONCESSION FEES		165.50-	2,284.20-	2,500.00-	2,500.00-	1,875.00-	6.620	2,334.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	20.00-	1,135.00-	670.60-	1,500.00-	1,500.00-	1,125.00-	75.667	365.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	9,000.00-	9,000.00-	12,000.00-	12,000.00-	9,000.00-	75.000	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,500.00-	22,815.05-	17,295.00-	28,000.00-	28,000.00-	21,000.00-	81.482	5,184.95-
01-4495-00-00	COVERED ARENA FEES	9,750.00-	66,985.00-	54,640.00-	75,000.00-	75,000.00-	56,250.00-	89.313	8,015.00-
01-4496-00-00	GOLF COURSE FEES	10,712.46-	97,753.69-	79,246.71-	95,000.00-	95,000.00-	71,250.00-	102.899	2,753.69
01-4497-00-00	LIBRARY FINES	794.62-	8,666.55-	9,482.98-	13,000.00-	13,000.00-	9,750.00-	66.666	4,333.45-
<b>Subtotal:</b>		<b>324,825.18-</b>	<b>3,027,501.94-</b>	<b>3,104,243.96-</b>	<b>4,040,250.00-</b>	<b>4,040,250.00-</b>	<b>3,030,187.50-</b>	<b>74.934</b>	<b>1,012,748.06-</b>
01-5000-00-00	COURT FINES-TRAFFIC	13,262.80-	177,285.60-	189,815.70-	550,000.00-	550,000.00-	412,500.00-	32.234	372,714.40-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,284.00-	133,498.70-	86,925.10-					133,498.70
01-5006-00-00	TRAFFIC FUND	339.99-	4,704.83-	4,137.58-					4,704.83
01-5012-00-00	DELINQUENT FINE FEE		49.00-	116.00-					49.00
01-5035-00-00	DISMISSAL FEE - DDC	447.90-	5,095.20-	4,647.30-					5,095.20
01-5037-00-00	LAW ENFORCEMENT STANDARDS	4.00-	19.27-	9.30-					19.27
01-5040-00-00	DEFERRED ADJUDICATION	2,241.50-	23,008.71-	29,915.18-					23,008.71
01-5041-00-00	CITY ARREST FEE/CAF	4,181.49-	53,151.20-	56,664.53-					53,151.20
01-5047-00-00	TIME PAYMENT	1,326.11-	5,002.45-	6,071.59-					5,002.45
01-5052-00-00	STATE TRAFFIC FEE	758.74-	2,349.42-	2,063.66-					2,349.42
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,362.52-	10,575.75-	10,049.20-					10,575.75
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	336.25-	1,056.78-	1,003.94-					1,056.78
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	504.17-	1,583.88-	1,502.94-					1,583.88
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	167.92-	527.10-	498.81-					527.10
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.08-	16.83-	14.76-					16.83
01-5075-00-00	TRAFFIC LIGHT REVENUE	50,781.13-	430,637.32-	327,971.10-					430,637.32
01-5076-00-00	TRAFFIC LIGHT EXPENSES	63.07	273,263.77	273,306.92					273,263.77-
<b>Subtotal:</b>		<b>88,940.53-</b>	<b>575,298.27-</b>	<b>448,099.77-</b>	<b>550,000.00-</b>	<b>550,000.00-</b>	<b>412,500.00-</b>	<b>104.600</b>	<b>25,298.27</b>
01-5100-00-00	INTEREST EARNED	122.60-	10,402.31-	14,664.17-	20,000.00-	20,000.00-	15,000.00-	52.012	9,597.69-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-	110,250.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	3,600.00-	3,600.00-	4,800.00-	4,800.00-	3,600.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		1,309,500.00-	1,015,000.00-	1,746,000.00-	1,746,000.00-	1,309,500.00-	75.000	436,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-	132,516.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS		14,551.64-	13,140.37-	20,000.00-	20,000.00-	15,000.00-	72.758	5,448.36-
01-5125-00-00	MISCELLANEOUS	105.00-	8,676.64-	3,460.20-	10,000.00-	10,000.00-	7,500.00-	86.766	1,323.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS		7,817.44-	14,306.24-					7,817.44
01-5130-00-00	OIL & GAS ROYALTIES		1,164.44-	3,640.99-	5,000.00-	5,000.00-	3,750.00-	23.289	3,835.56-
<b>Subtotal:</b>		<b>1,027.60-</b>	<b>1,355,712.47-</b>	<b>1,067,811.97-</b>	<b>2,129,488.00-</b>	<b>2,129,488.00-</b>	<b>1,597,116.00-</b>	<b>63.664</b>	<b>773,775.53-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>875,930.61-</b>	<b>12,119,225.75-</b>	<b>12,319,311.38-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>13,312,069.50-</b>	<b>68.280</b>	<b>5,630,200.25-</b>
<b>Department number:</b>		<b>875,930.61-</b>	<b>12,119,225.75-</b>	<b>12,319,311.38-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>13,312,069.50-</b>	<b>68.280</b>	<b>5,630,200.25-</b>
<b>Revenues Subtotal -----</b>		<b>875,930.61-</b>	<b>12,119,225.75-</b>	<b>12,319,311.38-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>13,312,069.50-</b>	<b>68.280</b>	<b>5,630,200.25-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS			7,821.87	800.00	800.00	600.00		800.00
<b>Subtotal:</b>				<b>7,821.87</b>	<b>800.00</b>	<b>800.00</b>	<b>600.00</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION			703.20	2,600.00	2,600.00	1,950.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING			4,627.59	1,500.00	1,500.00	1,125.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES			4,460.68	8,000.00	8,000.00	6,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	112.50	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	1,945.20	6,777.82	27,338.48	21,000.00	21,000.00	15,750.00	32.275	14,222.18
01-0346-01-01	DUES & SUBSCRIPTION		474.00	632.00	500.00	500.00	375.00	94.800	26.00
01-0347-01-01	MISCELLANEOUS	45.12	481.47	1,305.32	750.00	750.00	562.50	64.196	268.53
<b>Subtotal:</b>		<b>1,990.32</b>	<b>7,779.29</b>	<b>39,067.27</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>25,875.00</b>	<b>22.549</b>	<b>26,720.71</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>1,990.32</b>	<b>7,779.29</b>	<b>46,889.14</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>26,475.00</b>	<b>22.038</b>	<b>27,520.71</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	66,555.97	64,406.18	89,198.00	89,198.00	66,898.50	74.616	22,642.03
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	29,830.99	29,984.76	39,980.00	39,980.00	29,985.00	74.615	10,149.01
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.32	39,617.96	38,221.69	53,095.00	53,095.00	39,821.25	74.617	13,477.04
01-0109-01-02	SALARIES-OVERTIME	997.56	997.56		200.00	200.00	150.00	498.780	797.56-
01-0110-01-02	SALARIES-PART TIME & HOURLY	510.00	5,671.20	5,775.75	8,000.00	8,000.00	6,000.00	70.890	2,328.80
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00	1,512.00		2,016.00
01-0122-01-02	TMRS	2,131.88	19,130.13	20,751.31	25,848.00	25,848.00	19,386.00	74.010	6,717.87
01-0133-01-02	FICA	1,185.29	10,868.38	10,538.95	14,748.00	14,748.00	11,061.00	73.694	3,879.62
01-0134-01-02	WORKER'S COMPENSATION		238.95	222.25	298.00	298.00	223.50	80.185	59.05
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	225.00		300.00
<b>Subtotal:</b>		<b>18,845.85</b>	<b>172,911.14</b>	<b>169,900.89</b>	<b>233,683.00</b>	<b>233,683.00</b>	<b>175,262.25</b>	<b>73.994</b>	<b>60,771.86</b>
01-0201-01-02	OFFICE SUPPLIES		492.63	543.23	1,500.00	1,500.00	1,125.00	32.842	1,007.37
01-0205-01-02	FUEL,OIL, & LUBE	139.81	1,697.87	1,963.27	2,170.00	2,170.00	1,627.50	78.243	472.13
01-0206-01-02	CLOTHING		99.00		150.00	150.00	112.50	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		353.87	812.80	750.00	750.00	562.50	47.183	396.13
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>139.81</b>	<b>2,643.37</b>	<b>3,319.30</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>3,502.50</b>	<b>56.603</b>	<b>2,026.63</b>
01-0304-01-02	TELEPHONE-CELLULAR		640.16	796.18	910.00	910.00	682.50	70.347	269.84
01-0305-01-02	OTHER PROFESSIONAL SERVICES		370.00		750.00	750.00	562.50	49.333	380.00
01-0324-01-02	PRINT & REPRODUCTION		321.17		1,000.00	1,000.00	750.00	32.117	678.83
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00	375.00		500.00
01-0345-01-02	CONFERENCE & TRAINING		1,344.82	1,004.42	1,800.00	1,800.00	1,350.00	74.712	455.18
01-0346-01-02	DUES & SUBSCRIPTIONS		36.00	96.00	180.00	180.00	135.00	20.000	144.00
01-0347-01-02	MISCELLANEOUS	6.00-	.10-	15.00-					.10
01-0351-01-02	LAUNDRY SERVICE	94.85	702.50	461.20	600.00	600.00	450.00	117.083	102.50-
<b>Subtotal:</b>		<b>88.85</b>	<b>3,414.55</b>	<b>2,400.30</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>4,305.00</b>	<b>59.487</b>	<b>2,325.45</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>19,074.51</b>	<b>178,969.06</b>	<b>175,620.49</b>	<b>244,093.00</b>	<b>244,093.00</b>	<b>183,069.75</b>	<b>73.320</b>	<b>65,123.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	450.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	16,417.50	49,536.26	8,719.57	25,000.00	25,000.00	18,750.00	198.145	24,536.26-
01-0316-01-03	CONTRACTED SERVICES	3,800.00	34,200.00	34,200.00	45,600.00	45,600.00	34,200.00	75.000	11,400.00
01-0346-01-03	DUES AND SUBSCRIPTION		4,767.67	3,858.54	3,000.00	3,000.00	2,250.00	158.922	1,767.67-
<b>Subtotal:</b>		<b>20,217.50</b>	<b>88,503.93</b>	<b>46,778.11</b>	<b>74,200.00</b>	<b>74,200.00</b>	<b>55,650.00</b>	<b>119.278</b>	<b>14,303.93-</b>
<b>Program number: 3 CITY ATTORNEY</b>		<b>20,217.50</b>	<b>88,503.93</b>	<b>46,778.11</b>	<b>74,200.00</b>	<b>74,200.00</b>	<b>55,650.00</b>	<b>119.278</b>	<b>14,303.93-</b>

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	80,600.02	80,213.64	108,021.00	108,021.00	81,015.75	74.615	27,420.98
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	24,898.73	24,298.56	33,370.00	33,370.00	25,027.50	74.614	8,471.27
01-0109-01-04	SALARIES-OVERTIME		877.96		100.00	100.00	75.00	877.960	777.96-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00	1,008.00		1,344.00
01-0122-01-04	TMRS	2,030.63	19,791.37	22,042.24	26,567.00	26,567.00	19,925.25	74.496	6,775.63
01-0133-01-04	FICA	840.39	8,207.07	8,052.13	11,068.00	11,068.00	8,301.00	74.151	2,860.93
01-0134-01-04	WORKER'S COMPENSATION		187.14	174.04	230.00	230.00	172.50	81.365	42.86
<b>Subtotal:</b>		<b>13,747.18</b>	<b>134,562.29</b>	<b>134,780.61</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>135,525.00</b>	<b>74.467</b>	<b>46,137.71</b>
01-0201-01-04	OFFICE SUPPLIES	140.09	1,133.45	1,039.91	2,200.00	2,200.00	1,650.00	51.520	1,066.55
<b>Subtotal:</b>		<b>140.09</b>	<b>1,133.45</b>	<b>1,039.91</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,650.00</b>	<b>51.520</b>	<b>1,066.55</b>
01-0304-01-04	TELEPHONE-CELLULAR		583.04	534.21	900.00	900.00	675.00	64.782	316.96
01-0311-01-04	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	4,500.00	75.000	1,500.00
01-0324-01-04	PRINTING & REPRODUCTION		2,302.13	2,148.84	2,000.00	2,000.00	1,500.00	115.107	302.13-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	75.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		1,385.85	689.30	2,000.00	2,000.00	1,500.00	69.293	614.15
01-0346-01-04	DUES & SUBSCRIPTION		1,006.00	711.00	1,000.00	1,000.00	750.00	100.600	6.00-
01-0347-01-04	MISCELLANEOUS	81.59	290.30	324.56	500.00	500.00	375.00	58.060	209.70
<b>Subtotal:</b>		<b>581.59</b>	<b>10,067.32</b>	<b>8,907.91</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>9,375.00</b>	<b>80.539</b>	<b>2,432.68</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>14,468.86</b>	<b>145,763.06</b>	<b>144,728.43</b>	<b>195,400.00</b>	<b>195,400.00</b>	<b>146,550.00</b>	<b>74.597</b>	<b>49,636.94</b>

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01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	32,640.10	31,684.88	43,744.00	43,744.00	32,808.00	74.616	11,103.90
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.64	8,503.49	8,298.45	11,396.00	11,396.00	8,547.00	74.618	2,892.51
01-0109-01-05	SALARIES-OVERTIME	985.48	12,997.81	12,661.17	2,500.00	2,500.00	1,875.00	519.912	10,497.81-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00	396.00		528.00
01-0122-01-05	TMRS	933.04	9,664.30	10,644.73	10,383.00	10,383.00	7,787.25	93.078	718.70
01-0133-01-05	FICA	394.58	4,093.02	3,979.64	4,450.00	4,450.00	3,337.50	91.978	356.98
01-0134-01-05	WORKER'S COMPENSATION		72.03	67.01	90.00	90.00	67.50	80.033	17.97
<b>Subtotal:</b>		<b>6,554.70</b>	<b>67,970.75</b>	<b>67,335.88</b>	<b>73,091.00</b>	<b>73,091.00</b>	<b>54,818.25</b>	<b>92.995</b>	<b>5,120.25</b>
01-0201-01-05	OFFICE SUPPLIES	195.28	849.14	282.04	750.00	750.00	562.50	113.219	99.14-
01-0205-01-05	FUEL,OIL, & LUBE	227.31	2,274.84	2,392.67	2,155.00	2,155.00	1,616.25	105.561	119.84-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	243.23	539.31	285.46					539.31-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		706.62	346.88	600.00	600.00	450.00	117.770	106.62-
<b>Subtotal:</b>		<b>665.82</b>	<b>4,369.91</b>	<b>3,307.05</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>2,628.75</b>	<b>124.676</b>	<b>864.91-</b>
01-0304-01-05	TELEPHONE-CELLULAR	157.90	1,404.37	1,643.00	2,400.00	2,400.00	1,800.00	58.515	995.63
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00	90.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL		16,454.61	16,964.52	51,550.00	51,550.00	38,662.50	31.920	35,095.39
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT		5,078.57	3,292.78	5,000.00	5,000.00	3,750.00	101.571	78.57-
01-0344-01-05	RENTALS			139.00					
01-0345-01-05	CONFERENCE & TRAINING			2,284.18	2,000.00	2,000.00	1,500.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION			238.87	750.00	750.00	562.50		750.00
01-0347-01-05	MISCELLANEOUS	755.64	2,888.64		250.00	250.00	187.50	1,155.456	2,638.64-
<b>Subtotal:</b>		<b>913.54</b>	<b>25,826.19</b>	<b>24,620.30</b>	<b>62,070.00</b>	<b>62,070.00</b>	<b>46,552.50</b>	<b>41.608</b>	<b>36,243.81</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	149.17	36,382.79	29,803.67	58,100.00	58,100.00	43,575.00	62.621	21,717.21
01-0421-01-05	COMPUTER REPLACEMENT	7,389.18	11,568.30	6,178.95	14,000.00	14,000.00	10,500.00	82.631	2,431.70
<b>Subtotal:</b>		<b>7,538.35</b>	<b>47,951.09</b>	<b>35,982.62</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>54,075.00</b>	<b>66.506</b>	<b>24,148.91</b>
<b>Program number:</b>	<b>5 INFORMATION TECHNOLOGY</b>	<b>15,672.41</b>	<b>146,117.94</b>	<b>131,245.85</b>	<b>210,766.00</b>	<b>210,766.00</b>	<b>158,074.50</b>	<b>69.327</b>	<b>64,648.06</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	32,601.32	32,444.89	43,692.00	43,692.00	32,769.00	74.616	11,090.68
01-0103-01-06	SALARIES-TECHNICIAN	1,368.65	11,847.91	14,029.97	19,268.00	19,268.00	14,451.00	61.490	7,420.09
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00	150.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00	648.00		864.00
01-0122-01-06	TMRS	871.00	8,175.26	9,670.26	11,750.00	11,750.00	8,812.50	69.577	3,574.74
01-0133-01-06	FICA	373.30	3,498.96	3,648.64	5,035.00	5,035.00	3,776.25	69.493	1,536.04
01-0134-01-06	WORKER'S COMPENSATION		82.59	76.80	102.00	102.00	76.50	80.971	19.41
<b>Subtotal:</b>		<b>5,973.91</b>	<b>56,206.04</b>	<b>59,870.56</b>	<b>80,911.00</b>	<b>80,911.00</b>	<b>60,683.25</b>	<b>69.467</b>	<b>24,704.96</b>
01-0201-01-06	OFFICE SUPPLIES	11.98	153.53	764.96	1,250.00	1,250.00	937.50	12.282	1,096.47
01-0217-01-06	OTHER SUPPLIES				100.00	100.00	75.00		100.00
<b>Subtotal:</b>		<b>11.98</b>	<b>153.53</b>	<b>764.96</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,012.50</b>	<b>11.373</b>	<b>1,196.47</b>
01-0311-01-06	TRANSPORTATION	150.00	1,350.00	1,350.00	1,800.00	1,800.00	1,350.00	75.000	450.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00	3,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS	50.00	534.00	498.40	800.00	800.00	600.00	66.750	266.00
01-0347-01-06	MISCELLANEOUS		255.00		150.00	150.00	112.50	170.000	105.00-
<b>Subtotal:</b>		<b>200.00</b>	<b>2,139.00</b>	<b>1,848.40</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,325.00</b>	<b>30.127</b>	<b>4,961.00</b>
<b>Program number:</b>	<b>6 CITY SECRETARY</b>	<b>6,185.89</b>	<b>58,498.57</b>	<b>62,483.92</b>	<b>89,361.00</b>	<b>89,361.00</b>	<b>67,020.75</b>	<b>65.463</b>	<b>30,862.43</b>

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01-0103-01-07	SALARIES-TECHNICIAN	2,621.28	9,174.48		35,585.00	35,585.00	26,688.75	25.782	26,410.52
01-0109-01-07	SALARIES-OVERTIME		160.19		200.00	200.00	150.00	80.095	39.81
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00	36.00		48.00
01-0122-01-07	TMRS	467.90	1,666.24		6,396.00	6,396.00	4,797.00	26.051	4,729.76
01-0133-01-07	FICA-SALARY RESERVE	200.52	714.10		2,742.00	2,742.00	2,056.50	26.043	2,027.90
01-0134-01-07	WORKMEN'S COMPENSATION		44.82	41.67	55.00	55.00	41.25	81.491	10.18
<b>Subtotal:</b>		<b>3,289.70</b>	<b>11,759.83</b>	<b>41.67</b>	<b>45,026.00</b>	<b>45,026.00</b>	<b>33,769.50</b>	<b>26.118</b>	<b>33,266.17</b>
01-0201-01-07	OFFICE SUPPLIES		12.94	79.07	300.00	300.00	225.00	4.313	287.06
01-0204-01-07	JANITORIAL	899.50	20,610.90	20,552.67	10,350.00	10,350.00	7,762.50	199.139	10,260.90-
01-0205-01-07	FUEL,OIL, & LUBE	131.59	815.83	1,654.11	2,445.00	2,445.00	1,833.75	33.367	1,629.17
01-0206-01-07	CLOTHING		204.16		100.00	100.00	75.00	204.160	104.16-
01-0212-01-07	ELECTRICAL SUPPLIES	202.38	294.29	155.14	595.00	595.00	446.25	49.461	300.71
01-0213-01-07	MOTOR VEHICLE	56.90	112.65	1,448.96	1,000.00	1,000.00	750.00	11.265	887.35
01-0217-01-07	OTHER SUPPLIES	171.00	208.51	273.32	500.00	500.00	375.00	41.702	291.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	66.90	529.50	1,127.09	1,000.00	1,000.00	750.00	52.950	470.50
<b>Subtotal:</b>		<b>1,528.27</b>	<b>22,788.78</b>	<b>25,290.36</b>	<b>16,290.00</b>	<b>16,290.00</b>	<b>12,217.50</b>	<b>139.894</b>	<b>6,498.78-</b>
01-0304-01-07	TELEPHONE-CELLULAR		256.71	7.43	700.00	700.00	525.00	36.673	443.29
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00	637.50		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00	63.75		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	102.00	292.00	671.85	100.00	100.00	75.00	292.000	192.00-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	115.00	539.00	640.90	500.00	500.00	375.00	107.800	39.00-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00	750.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	9,456.73	86,996.85	90,608.89	185,000.00	185,000.00	138,750.00	47.025	98,003.15
01-0338-01-07	GAS SERVICE	522.73	15,505.42	11,263.79	26,000.00	26,000.00	19,500.00	59.636	10,494.58
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	1,428.11	21,284.84	69,312.58	60,000.00	60,000.00	45,000.00	35.475	38,715.16
01-0341-01-07	REPAIR & MAINT-WEISMAN	325.07	12,483.53	16,099.46	18,000.00	18,000.00	13,500.00	69.353	5,516.47
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	160.00	8,262.56	20,771.05	25,250.00	25,250.00	18,937.50	32.723	16,987.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	513.37	72,270.98	10,285.91	30,000.00	30,000.00	22,500.00	240.903	42,270.98-
01-0344-01-07	RENTALS	109.64	1,151.65	1,207.99	2,000.00	2,000.00	1,500.00	57.583	848.35
01-0347-01-07	MISCELLANEOUS		20.91	286.00	200.00	200.00	150.00	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	29.08	270.75	410.30					270.75-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,791.20	177,254.57	176,265.67	265,000.00	265,000.00	198,750.00	66.889	87,745.43
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-	79,941.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	26,380.16	31,830.16	23,200.00	23,200.00	17,400.00	113.708	3,180.16-
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	800.00	5,600.00		6,000.00	6,000.00	4,500.00	93.333	400.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,120.00	24,127.58	18,577.50	24,250.00	24,250.00	18,187.50	99.495	122.42
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		18.19	572.85	2,125.00	2,125.00	1,593.75	.856	2,106.81

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01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	2,053.61	21,850.33	1,504.12	15,000.00	15,000.00	11,250.00	145.669	6,850.33-
01-0370-01-07	EXTERMINATION CONTRACT	460.00	8,054.00	9,925.00	15,800.00	15,800.00	11,850.00	50.975	7,746.00
01-0374-01-07	PASS CONTRACT	15,330.10	15,330.10	15,029.51	14,825.00	14,825.00	11,118.75	103.407	505.10-
<b>Subtotal:</b>		<b>59,158.88</b>	<b>497,950.13</b>	<b>475,270.96</b>	<b>609,297.00</b>	<b>609,297.00</b>	<b>456,972.75</b>	<b>81.725</b>	<b>111,346.87</b>
01-0405-01-07	IMPROVEMENTS BUILDINGS			32,537.20					
01-0440-01-07	OTHER MACHINERY & EQUIPMENT	1,097.00	1,097.00						1,097.00-
<b>Subtotal:</b>		<b>1,097.00</b>	<b>1,097.00</b>	<b>32,537.20</b>					<b>1,097.00-</b>
<b>Program number: 7 BUILDINGS</b>		<b>65,073.85</b>	<b>533,595.74</b>	<b>533,140.19</b>	<b>670,613.00</b>	<b>670,613.00</b>	<b>502,959.75</b>	<b>79.568</b>	<b>137,017.26</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	38,879.14	38,692.69	52,106.00	52,106.00	39,079.50	74.615	13,226.86
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.64	8,503.34	8,298.38	11,397.00	11,397.00	8,547.75	74.610	2,893.66
01-0109-01-08	SALARIES-OVERTIME			48.39	100.00	100.00	75.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00	648.00		864.00
01-0122-01-08	TMRS	871.94	8,457.77	9,511.35	11,507.00	11,507.00	8,630.25	73.501	3,049.23
01-0133-01-08	FICA-SALARY RESERVE	368.37	3,575.90	3,552.22	4,931.00	4,931.00	3,698.25	72.519	1,355.10
01-0134-01-08	WORKMEN'S COMPENSATION		80.82	75.17	100.00	100.00	75.00	80.820	19.18
<b>Subtotal:</b>		<b>6,125.11</b>	<b>59,496.97</b>	<b>60,178.20</b>	<b>81,005.00</b>	<b>81,005.00</b>	<b>60,753.75</b>	<b>73.449</b>	<b>21,508.03</b>
01-0201-01-08	OFFICE SUPPLIES		445.93	302.91	700.00	700.00	525.00	63.704	254.07
<b>Subtotal:</b>			<b>445.93</b>	<b>302.91</b>	<b>700.00</b>	<b>700.00</b>	<b>525.00</b>	<b>63.704</b>	<b>254.07</b>
01-0304-01-08	TELEPHONE-CELLULAR		254.62	242.60	400.00	400.00	300.00	63.655	145.38
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,732.54	1,665.90	1,665.00	1,665.00	1,248.75	104.056	67.54-
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00	375.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	375.00	119.000	95.00-
01-0344-01-08	RENTALS			573.60					
01-0345-01-08	CONFERENCE AND TRAINING		1,177.95		1,500.00	1,500.00	1,125.00	78.530	322.05
01-0346-01-08	DUES & SUBSCRIPTIONS	149.00	361.42	701.36	1,600.00	1,600.00	1,200.00	22.589	1,238.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	75.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		6,437.46	7,304.05	12,000.00	12,000.00	9,000.00	53.646	5,562.54
<b>Subtotal:</b>		<b>149.00</b>	<b>10,558.99</b>	<b>10,626.51</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>13,698.75</b>	<b>57.810</b>	<b>7,706.01</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>6,274.11</b>	<b>70,501.89</b>	<b>71,107.62</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>74,977.50</b>	<b>70.523</b>	<b>29,468.11</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,166.73	40,417.19	40,223.04	54,167.00	54,167.00	40,625.25	74.616	13,749.81
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.31	23,942.73	23,365.68	32,089.00	32,089.00	24,066.75	74.614	8,146.27
01-0109-01-09	SALARIES-OVERTIME	1,182.29	10,196.36	9,552.06	2,000.00	2,000.00	1,500.00	509.818	8,196.36-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00	1,044.00		1,392.00
01-0122-01-09	TMRS	1,395.40	13,308.34	14,788.97	16,002.00	16,002.00	12,001.50	83.167	2,693.66
01-0133-01-09	FICA-SALARY RESERVE	598.03	5,703.55	5,595.27	6,858.00	6,858.00	5,143.50	83.166	1,154.45
01-0134-01-09	WORKMEN'S COMPENSATION		112.34	104.59	138.00	138.00	103.50	81.406	25.66
<b>Subtotal:</b>		<b>9,810.76</b>	<b>93,680.51</b>	<b>93,629.61</b>	<b>112,646.00</b>	<b>112,646.00</b>	<b>84,484.50</b>	<b>83.164</b>	<b>18,965.49</b>
01-0201-01-09	OFFICE SUPPLIES		12.93	19.87	300.00	300.00	225.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES	261.07	435.42	150.04	400.00	400.00	300.00	108.855	35.42-
<b>Subtotal:</b>		<b>261.07</b>	<b>448.35</b>	<b>169.91</b>	<b>700.00</b>	<b>700.00</b>	<b>525.00</b>	<b>64.050</b>	<b>251.65</b>
01-0304-01-09	TELEPHONE-CELLULAR		1,091.34	1,273.14	1,000.00	1,000.00	750.00	109.134	91.34-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00	1,500.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,610.00	3,500.00	3,500.00	2,625.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS	250.00	895.00	965.00	1,500.00	1,500.00	1,125.00	59.667	605.00
01-0347-01-09	MISCELLANEOUS			1,510.44					
01-0373-01-09	PROMOTION	200.00	2,100.00	1,900.00	6,000.00	6,000.00	4,500.00	35.000	3,900.00
<b>Subtotal:</b>		<b>450.00</b>	<b>4,086.34</b>	<b>7,258.58</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,500.00</b>	<b>29.188</b>	<b>9,913.66</b>
<b>Program number:</b>	<b>9 MAIN STREET</b>	<b>10,521.83</b>	<b>98,215.20</b>	<b>101,058.10</b>	<b>127,346.00</b>	<b>127,346.00</b>	<b>95,509.50</b>	<b>77.125</b>	<b>29,130.80</b>

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01-0201-01-10	OFFICE SUPPLIES		308.14	342.90	600.00	600.00	450.00	51.357	291.86
<b>Subtotal:</b>			<b>308.14</b>	<b>342.90</b>	<b>600.00</b>	<b>600.00</b>	<b>450.00</b>	<b>51.357</b>	<b>291.86</b>
01-0304-01-10	TELEPHONE-CELLULAR	105.61	944.85	679.29	2,000.00	2,000.00	1,500.00	47.243	1,055.15
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	3,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,520.00	2,500.00	2,500.00	1,875.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			963.37	1,000.00	1,000.00	750.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00	150.00		200.00
<b>Subtotal:</b>		<b>105.61</b>	<b>3,464.85</b>	<b>4,312.66</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>7,275.00</b>	<b>35.720</b>	<b>6,235.15</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>105.61</b>	<b>4,327.99</b>	<b>101,633.92</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>7,725.00</b>	<b>42.019</b>	<b>5,972.01</b>

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01-0110-01-11	SALARIES-PART/TIME & HOURLY	119.63	2,801.07	1,960.42	2,500.00	2,500.00	1,875.00	112.043	301.07-
01-0133-01-11	FICA-SALARY RESERVE	9.16	214.29	149.98	191.00	191.00	143.25	112.194	23.29-
01-0134-01-11	WORKMEN'S COMPENSATION		3.51	3.27	4.00	4.00	3.00	87.750	.49
<b>Subtotal:</b>		<b>128.79</b>	<b>3,018.87</b>	<b>2,113.67</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>2,021.25</b>	<b>112.017</b>	<b>323.87-</b>
01-0201-01-11	OFFICE SUPPLIES	6.27	380.54	209.44	500.00	500.00	375.00	76.108	119.46
01-0212-01-11	ELECTRICAL SUPPLIES		28.09						28.09-
01-0217-01-11	OTHER SUPPLIES	213.93	2,628.45	1,068.53	1,000.00	1,000.00	750.00	262.845	1,628.45-
<b>Subtotal:</b>		<b>220.20</b>	<b>3,037.08</b>	<b>1,277.97</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,125.00</b>	<b>202.472</b>	<b>1,537.08-</b>
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00	750.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		216.00	72.00	300.00	300.00	225.00	72.000	84.00
01-0324-01-11	PRINTING & REPRODUCTION			92.00	300.00	300.00	225.00		300.00
01-0337-01-11	ELECTRIC SERVICE	1,016.94	4,873.70	4,825.01	7,000.00	7,000.00	5,250.00	69.624	2,126.30
01-0338-01-11	GAS SERVICE		1,523.48	1,855.28	3,200.00	3,200.00	2,400.00	47.609	1,676.52
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	170.25	297.75	433.00	750.00	750.00	562.50	39.700	452.25
01-0347-01-11	MISCELLANEOUS		388.78						388.78-
01-0360-01-11	JANITORIAL CONTRACT	780.87	7,027.83	7,027.83	14,485.00	14,485.00	10,863.75	48.518	7,457.17
<b>Subtotal:</b>		<b>1,968.06</b>	<b>14,327.54</b>	<b>14,305.12</b>	<b>27,035.00</b>	<b>27,035.00</b>	<b>20,276.25</b>	<b>52.996</b>	<b>12,707.46</b>
<b>Program number:</b>	<b>11 VISUAL ARTS CENTER</b>	<b>2,317.05</b>	<b>20,383.49</b>	<b>17,696.76</b>	<b>31,230.00</b>	<b>31,230.00</b>	<b>23,422.50</b>	<b>65.269</b>	<b>10,846.51</b>

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01-0102-01-12	SALARIES-PROFESSIONAL	246.84	2,394.28	2,336.54	3,209.00	3,209.00	2,406.75	74.611	814.72
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	18,519.99	18,072.61	24,820.00	24,820.00	18,615.00	74.617	6,300.01
01-0109-01-12	SALARIES-OVERTIME	849.33	4,929.71	5,619.73	6,500.00	6,500.00	4,875.00	75.842	1,570.29
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00	421.50		562.00
01-0122-01-12	TMRS	536.48	4,613.16	5,263.05	6,264.00	6,264.00	4,698.00	73.646	1,650.84
01-0133-01-12	FICA-SALARY RESERVE	222.23	1,927.36	1,931.46	2,684.00	2,684.00	2,013.00	71.809	756.64
01-0134-01-12	WORKMEN'S COMPENSATION		426.93	397.10	392.00	392.00	294.00	108.911	34.93-
<b>Subtotal:</b>		<b>3,764.16</b>	<b>32,811.43</b>	<b>33,620.49</b>	<b>44,431.00</b>	<b>44,431.00</b>	<b>33,323.25</b>	<b>73.848</b>	<b>11,619.57</b>
01-0201-01-12	OFFICE SUPPLIES		48.37		250.00	250.00	187.50	19.348	201.63
01-0205-01-12	FUEL,OIL, & LUBE	379.20	4,081.39	3,719.30	4,310.00	4,310.00	3,232.50	94.696	228.61
01-0206-01-12	CLOTHING		56.29	110.00					56.29-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	139.08	2,022.39	6,568.15					2,022.39-
01-0217-01-12	OTHER SUPPLIES		430.00						430.00-
<b>Subtotal:</b>		<b>518.28</b>	<b>6,638.44</b>	<b>10,397.45</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>3,420.00</b>	<b>145.580</b>	<b>2,078.44-</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00	187.50		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,674.91		30,000.00	30,000.00	22,500.00	92.250	2,325.09
01-0324-01-12	PRINTING & REPRODUCTION		79.60		250.00	250.00	187.50	31.840	170.40
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT		50.00		700.00	700.00	525.00	7.143	650.00
<b>Subtotal:</b>			<b>27,804.51</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>23,400.00</b>	<b>89.117</b>	<b>3,395.49</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>4,282.44</b>	<b>67,254.38</b>	<b>44,017.94</b>	<b>80,191.00</b>	<b>80,191.00</b>	<b>60,143.25</b>	<b>83.868</b>	<b>12,936.62</b>
<b>Department number: GENERAL GOVERNMENT</b>		<b>166,184.38</b>	<b>1,419,910.54</b>	<b>1,476,400.47</b>	<b>1,868,770.00</b>	<b>1,868,770.00</b>	<b>1,401,577.50</b>	<b>75.981</b>	<b>448,859.46</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	32,601.29	32,444.86	43,692.00	43,692.00	32,769.00	74.616	11,090.71
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,063.99	67,092.82	67,943.38	93,309.00	93,309.00	69,981.75	71.904	26,216.18
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	2,100.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00	1,476.00		1,968.00
01-0122-02-02	TMRS	1,887.63	18,036.25	20,571.44	25,627.00	25,627.00	19,220.25	70.380	7,590.75
01-0133-02-02	FICA	741.90	7,107.81	7,123.15	10,983.00	10,983.00	8,237.25	64.716	3,875.19
01-0134-02-02	WORKER'S COMPENSATION		178.35	165.86	222.00	222.00	166.50	80.338	43.65
<b>Subtotal:</b>		<b>13,054.48</b>	<b>125,016.52</b>	<b>128,248.69</b>	<b>178,601.00</b>	<b>178,601.00</b>	<b>133,950.75</b>	<b>69.998</b>	<b>53,584.48</b>
01-0201-02-02	OFFICE SUPPLIES		3,929.24	2,231.05	5,000.00	5,000.00	3,750.00	78.585	1,070.76
<b>Subtotal:</b>			<b>3,929.24</b>	<b>2,231.05</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,750.00</b>	<b>78.585</b>	<b>1,070.76</b>
01-0304-02-02	TELEPHONE-CELLULAR		575.56	717.27	1,200.00	1,200.00	900.00	47.963	624.44
01-0305-02-02	OTHER PROFESSIONAL SERVICES		1,302.50		3,900.00	3,900.00	2,925.00	33.397	2,597.50
01-0311-02-02	TRANSPORTATION	150.00	1,350.00	1,350.00	1,800.00	1,800.00	1,350.00	75.000	450.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	150.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,450.00	9,128.75	13,900.00	13,900.00	10,425.00	67.986	4,450.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	302.40	340.20	300.00	300.00	225.00	100.800	2.40-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00	2,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	629.95	1,550.51	2,015.20	4,450.00	4,450.00	3,337.50	34.843	2,899.49
01-0346-02-02	DUES & SUBSCRIPTION		1,662.80	1,074.00	2,000.00	2,000.00	1,500.00	83.140	337.20
01-0347-02-02	MISCELLANEOUS	149.32	236.55		100.00	100.00	75.00	236.550	136.55-
<b>Subtotal:</b>		<b>967.07</b>	<b>16,430.32</b>	<b>14,797.92</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>23,137.50</b>	<b>53.259</b>	<b>14,419.68</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING			531.30					
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00	3,750.00		5,000.00
<b>Subtotal:</b>				<b>531.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,750.00</b>		<b>5,000.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>14,021.55</b>	<b>145,376.08</b>	<b>145,808.96</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>164,588.25</b>	<b>66.245</b>	<b>74,074.92</b>
<b>Department number: FINANCE</b>		<b>14,021.55</b>	<b>145,376.08</b>	<b>145,808.96</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>164,588.25</b>	<b>66.245</b>	<b>74,074.92</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,576.92	86,529.55	122,816.83	166,858.00	166,858.00	125,143.50	51.858	80,328.45
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,488.34	332,467.29	330,570.11	482,344.00	482,344.00	361,758.00	68.927	149,876.71
01-0109-03-02	SALARIES-OVERTIME	381.52	15,195.55	19,296.57	6,000.00	6,000.00	4,500.00	253.259	9,195.55-
01-0111-03-02	SALARIES-LONGEVITY		300.00		7,724.00	7,724.00	5,793.00	3.884	7,424.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	2,288.26	3,330.01	4,440.00	4,440.00	3,330.00	51.537	2,151.74
01-0113-03-02	UNIFORM ALLOWANCES	60.00	780.00	1,080.00	1,440.00	1,440.00	1,080.00	54.167	660.00
01-0122-03-02	TMRs	7,439.44	78,390.17	97,195.75	120,346.00	120,346.00	90,259.50	65.137	41,955.83
01-0130-03-02	RELIEF FUND PAYMENT	7.00	67.00	71.00	84.00	84.00	63.00	79.762	17.00
01-0133-03-02	FICA	2,685.32	26,749.91	26,610.33	38,827.00	38,827.00	29,120.25	68.895	12,077.09
01-0134-03-02	WORKER'S COMPENSATION		2,537.25	2,359.70	3,170.00	3,170.00	2,377.50	80.039	632.75
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
<b>Subtotal:</b>		<b>51,809.30</b>	<b>545,304.98</b>	<b>603,330.30</b>	<b>831,833.00</b>	<b>831,833.00</b>	<b>623,874.75</b>	<b>65.555</b>	<b>286,528.02</b>
01-0201-03-02	OFFICE SUPPLIES	1,163.98	14,212.19	14,566.12	12,000.00	12,000.00	9,000.00	118.435	2,212.19-
01-0203-03-02	MEDICAL & CHEMICAL			108.89					
01-0205-03-02	FUEL,OIL, & LUBE	199.68	1,600.85	2,163.30					1,600.85-
01-0206-03-02	CLOTHING		679.90						679.90-
01-0213-03-02	MOTOR VEHICLE	428.51	3,021.22	559.27					3,021.22-
01-0217-03-02	OTHER SUPPLIES		111.69	75.14	400.00	400.00	300.00	27.923	288.31
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		159.90	673.36	200.00	200.00	150.00	79.950	40.10
01-0225-03-02	TACTICAL	32.74	2,835.96	4,196.26	5,500.00	5,500.00	4,125.00	51.563	2,664.04
<b>Subtotal:</b>		<b>1,824.91</b>	<b>22,621.71</b>	<b>22,342.34</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>13,575.00</b>	<b>124.982</b>	<b>4,521.71-</b>
01-0304-03-02	TELEPHONE-CELLULAR	2,477.22	11,358.60	10,532.65	12,000.00	12,000.00	9,000.00	94.655	641.40
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00	2,137.50		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	375.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			228.72	3,000.00	3,000.00	2,250.00		3,000.00
01-0309-03-02	RADIO REPAIRS		4,036.39	9,014.03	12,240.00	12,240.00	9,180.00	32.977	8,203.61
01-0311-03-02	TRANSPORTATION		1,600.00	3,600.00	4,800.00	4,800.00	3,600.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,103.48	13,825.00	15,600.00	15,600.00	11,700.00	109.638	1,503.48-
01-0324-03-02	PRINTING & REPRODUCTION	119.01	635.42	403.67	2,100.00	2,100.00	1,575.00	30.258	1,464.58
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,909.30	1,011.17	2,800.00	2,800.00	2,100.00	68.189	890.70
01-0344-03-02	RENTALS	200.00	1,600.00	1,600.00	2,400.00	2,400.00	1,800.00	66.667	800.00
01-0345-03-02	CONFERENCE & TRAINING		111.74	2,430.12	2,800.00	2,800.00	2,100.00	3.991	2,688.26
01-0346-03-02	DUES & SUBSCRIPTIONS		172.00	667.00	800.00	800.00	600.00	21.500	628.00
01-0347-03-02	MISCELLANEOUS	246.00	1,199.16	2,201.71	1,500.00	1,500.00	1,125.00	79.944	300.84
01-0359-03-02	JAIL CONTRACT	3,080.00	29,720.00	30,680.00	30,000.00	30,000.00	22,500.00	99.067	280.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	21,240.00	21,240.00	29,000.00	29,000.00	21,750.00	73.241	7,760.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	19,829.68	205,883.76	202,165.23	278,432.00	278,432.00	208,824.00	73.944	72,548.24
01-0103-03-03	SALARIES-TECHNICIAN	18,729.15	181,475.88	148,878.37	192,224.00	192,224.00	144,168.00	94.409	10,748.12
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	77,828.39	834,680.85	849,095.47	1,264,211.00	1,264,211.00	948,158.25	66.024	429,530.15
01-0109-03-03	SALARIES-OVERTIME	19,333.61	54,419.73	34,330.91	39,952.00	39,952.00	29,964.00	136.213	14,467.73-
01-0111-03-03	SALARIES-LONGEVITY		608.00	568.00	19,840.00	19,840.00	14,880.00	3.065	19,232.00
01-0112-03-03	SALARIES-INCENTIVE	2,261.50	23,051.69	26,311.57	36,692.00	36,692.00	27,519.00	62.825	13,640.31
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,080.00	1,080.00					1,080.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	384.60	6,664.23	8,549.77	7,500.00	7,500.00	5,625.00	88.856	835.77
01-0122-03-03	TMRS	25,003.39	233,849.49	259,558.44	330,377.00	330,377.00	247,782.75	70.783	96,527.51
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	182.00	173.02	343.00	343.00	257.25	53.061	161.00
01-0133-03-03	FICA	1,973.38	18,419.05	18,050.71	26,837.00	26,837.00	20,127.75	68.633	8,417.95
01-0134-03-03	WORKER'S COMPENSATION		22,688.43	21,100.82	26,285.00	26,285.00	19,713.75	86.317	3,596.57
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00	9,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT	682.93-	2,172.42-	1,763.46-					2,172.42
<b>Subtotal:</b>		<b>164,799.77</b>	<b>1,580,830.69</b>	<b>1,568,098.85</b>	<b>2,234,693.00</b>	<b>2,234,693.00</b>	<b>1,676,019.75</b>	<b>70.740</b>	<b>653,862.31</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	307.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,884.33	116,371.23	117,563.51	165,070.00	165,070.00	123,802.50	70.498	48,698.77
01-0206-03-03	CLOTHING	630.40-	8,894.31	10,664.65	12,000.00	12,000.00	9,000.00	74.119	3,105.69
01-0213-03-03	MOTOR VEHICLE	8,681.21-	13,201.35	28,797.19	33,000.00	33,000.00	24,750.00	40.004	19,798.65
01-0217-03-03	OTHER SUPPLIES		370.00		1,000.00	1,000.00	750.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT	1,276.08-	6,996.82-	8,987.80-					6,996.82
01-0224-03-03	AMMUNITION		1,988.72	6,204.30	7,450.00	7,450.00	5,587.50	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			28,180.00	16,700.00	16,700.00	12,525.00		16,700.00
<b>Subtotal:</b>		<b>2,296.64</b>	<b>133,828.79</b>	<b>182,421.85</b>	<b>235,630.00</b>	<b>235,630.00</b>	<b>176,722.50</b>	<b>56.796</b>	<b>101,801.21</b>
01-0306-03-03	DRUG TESTING		36.00	288.00					36.00-
01-0309-03-03	RADIO REPAIRS	125.00	2,047.41	3,303.80	5,000.00	5,000.00	3,750.00	40.948	2,952.59
01-0332-03-03	LIABILITY INSURANCE		15,096.25	14,976.75	24,000.00	24,000.00	18,000.00	62.901	8,903.75
01-0336-03-03	CAR WASHING SERVICE		55.95	77.28	200.00	200.00	150.00	27.975	144.05
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	183.00	3,171.62	4,278.79	3,500.00	3,500.00	2,625.00	90.618	328.38
01-0345-03-03	CONFERENCE & TRAINING	2,138.92	4,826.47	2,602.64	6,000.00	6,000.00	4,500.00	80.441	1,173.53
01-0347-03-03	MISCELLANEOUS		1,769.41	2,104.79	2,700.00	2,700.00	2,025.00	65.534	930.59
01-0351-03-03	LAUNDRY SERVICE	213.64	1,547.07	2,480.29	4,000.00	4,000.00	3,000.00	38.677	2,452.93
<b>Subtotal:</b>		<b>2,660.56</b>	<b>28,550.18</b>	<b>30,112.34</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>34,050.00</b>	<b>62.886</b>	<b>16,849.82</b>
01-0425-03-03	CARS & TRUCKS			9,000.00	10,000.00	10,000.00	7,500.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS		232,621.84	143,504.81	232,625.00	232,625.00	174,468.75	99.999	3.16



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01-0102-03-04	SALARIES-PROFESSIONAL	17,033.48	165,030.95	154,016.96	221,438.00	221,438.00	166,078.50	74.527	56,407.05
01-0103-03-04	SALARIES-TECHNICIAN	14,679.56	141,986.09	172,038.86	237,155.00	237,155.00	177,866.25	59.871	95,168.91
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,410.26	84,496.18	43,731.80	43,178.00	43,178.00	32,383.50	195.693	41,318.18-
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	19,867.14	19,387.68	26,626.00	26,626.00	19,969.50	74.616	6,758.86
01-0109-03-04	SALARIES-OVERTIME	3,413.37	14,180.10	11,392.70	15,880.00	15,880.00	11,910.00	89.295	1,699.90
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00	6,174.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	11,970.47	11,046.76	14,640.00	14,640.00	10,980.00	81.766	2,669.53
01-0113-03-04	UNIFORM ALLOWANCE	660.00	5,820.00	5,100.00	5,760.00	5,760.00	4,320.00	101.042	60.00-
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,865.31	1,874.92	2,500.00	2,500.00	1,875.00	74.612	634.69
01-0122-03-04	TMRS	8,691.75	79,486.24	84,638.92	103,246.00	103,246.00	77,434.50	76.987	23,759.76
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	81.00	70.98	84.00	84.00	63.00	96.429	3.00
01-0133-03-04	FICA	808.46	7,466.88	7,130.01	10,053.00	10,053.00	7,539.75	74.275	2,586.12
01-0134-03-04	WORKER'S COMPENSATION		5,330.13	4,957.16	7,398.00	7,398.00	5,548.50	72.048	2,067.87
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00	2,250.00		3,000.00
<b>Subtotal:</b>		<b>58,202.60</b>	<b>537,580.49</b>	<b>515,386.75</b>	<b>699,190.00</b>	<b>699,190.00</b>	<b>524,392.50</b>	<b>76.886</b>	<b>161,609.51</b>
01-0205-03-04	FUEL, OIL & LUBE	1,755.95	20,678.23	21,425.94	29,310.00	29,310.00	21,982.50	70.550	8,631.77
01-0213-03-04	MOTOR VEHICLE	870.52	5,382.37	3,367.58	5,200.00	5,200.00	3,900.00	103.507	182.37-
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	225.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	82.50	1,915.80	1,623.06	4,050.00	4,050.00	3,037.50	47.304	2,134.20
<b>Subtotal:</b>		<b>2,708.97</b>	<b>28,141.40</b>	<b>26,416.58</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>29,145.00</b>	<b>72.417</b>	<b>10,718.60</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		436.50		950.00	950.00	712.50	45.947	513.50
01-0344-03-04	RENTALS		200.00	200.00	100.00	100.00	75.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	92.00	3,632.06	3,885.15	4,000.00	4,000.00	3,000.00	90.802	367.94
01-0347-03-04	MISCELLANEOUS	2,263.99	3,917.44	3,009.50	2,500.00	2,500.00	1,875.00	156.698	1,417.44-
01-0368-03-04	PRISONER TRANSFER	418.54	457.52	54.79	500.00	500.00	375.00	91.504	42.48
<b>Subtotal:</b>		<b>2,774.53</b>	<b>8,643.52</b>	<b>7,149.44</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>6,037.50</b>	<b>107.373</b>	<b>593.52-</b>
<b>Program number: 4 CID DIVISION</b>		<b>63,686.10</b>	<b>574,365.41</b>	<b>548,952.77</b>	<b>746,100.00</b>	<b>746,100.00</b>	<b>559,575.00</b>	<b>76.982</b>	<b>171,734.59</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	4,831.20	62,613.09	65,940.68	91,251.00	91,251.00	68,438.25	68.616	28,637.91
01-0109-03-05	SALARIES-OVERTIME	949.01	2,830.96	1,692.43	3,000.00	3,000.00	2,250.00	94.365	169.04
01-0111-03-05	SALARIES-LONGEVITY		56.00		336.00	336.00	252.00	16.667	280.00
01-0122-03-05	TMRS	1,031.77	11,691.82	13,675.42	16,884.00	16,884.00	12,663.00	69.248	5,192.18
01-0133-03-05	FICA	414.55	4,881.37	4,715.44	7,236.00	7,236.00	5,427.00	67.460	2,354.63
01-0134-03-05	WORKER'S COMPENSATION		1,111.35	1,033.60	1,301.00	1,301.00	975.75	85.423	189.65
<b>Subtotal:</b>		<b>7,226.53</b>	<b>83,184.59</b>	<b>87,057.57</b>	<b>120,008.00</b>	<b>120,008.00</b>	<b>90,006.00</b>	<b>69.316</b>	<b>36,823.41</b>
01-0201-03-05	OFFICE SUPPLIES		261.02	130.74	300.00	300.00	225.00	87.007	38.98
01-0203-03-05	MEDICAL & CHEMICAL	1,006.51	3,821.81	2,834.80	3,400.00	3,400.00	2,550.00	112.406	421.81-
01-0205-03-05	FUEL, OIL & LUBE	214.62	2,257.15	2,452.11	5,150.00	5,150.00	3,862.50	43.828	2,892.85
01-0206-03-05	CLOTHING	18.97	18.97	17.00	400.00	400.00	300.00	4.743	381.03
01-0207-03-05	ANIMAL FOOD	151.12	1,272.80	491.28	1,200.00	1,200.00	900.00	106.067	72.80-
01-0213-03-05	MOTOR VEHICLE	222.85	1,029.25	489.42	3,000.00	3,000.00	2,250.00	34.308	1,970.75
01-0217-03-05	OTHER SUPPLIES		337.39		400.00	400.00	300.00	84.348	62.61
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		202.49	412.63	1,500.00	1,500.00	1,125.00	13.499	1,297.51
<b>Subtotal:</b>		<b>1,614.07</b>	<b>9,200.88</b>	<b>6,827.98</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>11,512.50</b>	<b>59.941</b>	<b>6,149.12</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			116.63	400.00	400.00	300.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	225.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS		123.64	150.00	400.00	400.00	300.00	30.910	276.36
01-0360-03-05	JANITORIAL CONTRACT	380.00	3,420.00	3,420.00	4,320.00	4,320.00	3,240.00	79.167	900.00
<b>Subtotal:</b>		<b>380.00</b>	<b>3,618.64</b>	<b>4,200.95</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>4,065.00</b>	<b>66.765</b>	<b>1,801.36</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>9,220.60</b>	<b>96,004.11</b>	<b>98,086.50</b>	<b>140,778.00</b>	<b>140,778.00</b>	<b>105,583.50</b>	<b>68.195</b>	<b>44,773.89</b>
<b>Department number: POLICE</b>		<b>304,840.06</b>	<b>3,304,849.80</b>	<b>3,306,133.83</b>	<b>4,617,549.00</b>	<b>4,617,549.00</b>	<b>3,463,161.75</b>	<b>71.572</b>	<b>1,312,699.20</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,908.20	95,897.22	94,942.21	129,108.00	129,108.00	96,831.00	74.277	33,210.78
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00	1,653.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	8,685.19	8,695.35	11,640.00	11,640.00	8,730.00	74.615	2,954.81
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	540.00	720.00	720.00	540.00	75.000	180.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	1,119.19	1,124.95	1,500.00	1,500.00	1,125.00	74.613	380.81
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	40.00	40.00	52.00	52.00	39.00	76.923	12.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,091.49	20,238.99	21,292.19	28,151.00	28,151.00	21,113.25	71.894	7,912.01
01-0133-04-01	FICA	157.18	1,522.00	1,508.78	1,131.00	1,131.00	848.25	134.571	391.00-
01-0134-04-01	WORKER'S COMPENSATION		1,365.27	1,269.73	1,675.00	1,675.00	1,256.25	81.509	309.73
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	450.00		600.00
<b>Subtotal:</b>		<b>13,231.63</b>	<b>129,407.86</b>	<b>129,413.21</b>	<b>178,781.00</b>	<b>178,781.00</b>	<b>134,085.75</b>	<b>72.383</b>	<b>49,373.14</b>
01-0201-04-01	OFFICE SUPPLIES		153.02	125.21	200.00	200.00	150.00	76.510	46.98
01-0205-04-01	FUEL, OIL & LUBE	304.22	3,374.79	3,134.50	5,165.00	5,165.00	3,873.75	65.340	1,790.21
01-0206-04-01	CLOTHING				150.00	150.00	112.50		150.00
01-0213-04-01	MOTOR VEHICLE	15.00	399.44	931.59	600.00	600.00	450.00	66.573	200.56
01-0217-04-01	OTHER SUPPLIES	3.30-	201.46		800.00	800.00	600.00	25.183	598.54
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,048.98	1,400.00	1,400.00	1,050.00		1,400.00
<b>Subtotal:</b>		<b>315.92</b>	<b>4,128.71</b>	<b>5,240.28</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>6,236.25</b>	<b>49.654</b>	<b>4,186.29</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	150.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	430.00	1,394.83	1,417.66	1,500.00	1,500.00	1,125.00	92.989	105.17
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	150.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING		7,448.71	2,829.81	5,000.00	5,000.00	3,750.00	148.974	2,448.71-
01-0346-04-01	DUES & SUBSCRIPTION	165.00	1,490.50	1,180.00	1,100.00	1,100.00	825.00	135.500	390.50-
01-0347-04-01	MISCELLANEOUS		81.69	1,209.43-	100.00	100.00	75.00	81.690	18.31
<b>Subtotal:</b>		<b>595.00</b>	<b>10,515.73</b>	<b>4,218.04</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>6,075.00</b>	<b>129.824</b>	<b>2,415.73-</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>14,142.55</b>	<b>144,052.30</b>	<b>138,871.53</b>	<b>195,196.00</b>	<b>195,196.00</b>	<b>146,397.00</b>	<b>73.799</b>	<b>51,143.70</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,885.70	76,325.14	75,834.88	102,815.00	102,815.00	77,111.25	74.235	26,489.86
01-0102-04-02	SALARIES-PROFESSIONAL	26,219.40	253,325.21	251,807.35	340,852.00	340,852.00	255,639.00	74.321	87,526.79
01-0103-04-02	SALARIES-TECHNICIAN	25,400.18	246,291.08	239,207.90	330,002.00	330,002.00	247,501.50	74.633	83,710.92
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	78,540.09	709,755.32	686,760.95	986,525.00	986,525.00	739,893.75	71.945	276,769.68
01-0109-04-02	SALARIES-OVERTIME	453.12	5,213.63	3,562.10	6,000.00	6,000.00	4,500.00	86.894	786.37
01-0111-04-02	SALARIES-LONGEVITY		36.00	708.00	14,856.00	14,856.00	11,142.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	9,891.62	95,155.73	95,502.17	132,358.00	132,358.00	99,268.50	71.893	37,202.27
01-0113-04-02	UNIFORM ALLOWANCE	60.00	540.00	540.00	720.00	720.00	540.00	75.000	180.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	4,476.94	4,500.01	6,000.00	6,000.00	4,500.00	74.616	1,523.06
01-0118-04-02	PREMIUM PAY	3,535.82	32,720.44	32,548.17	46,832.00	46,832.00	35,124.00	69.868	14,111.56
01-0119-04-02	STEP PAY	886.94	7,517.41	9,706.83	7,000.00	7,000.00	5,250.00	107.392	517.41-
01-0122-04-02	TMRS	1,546.97	14,899.72	16,780.60	20,241.00	20,241.00	15,180.75	73.612	5,341.28
01-0129-04-02	RELIEF FUND PAYMENTS	80.00	763.00	756.00	988.00	988.00	741.00	77.227	225.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,663.95	257,540.66	266,550.18	355,695.00	355,695.00	266,771.25	72.405	98,154.34
01-0133-04-02	FICA	1,989.92	18,521.49	17,552.45	25,830.00	25,830.00	19,372.50	71.705	7,308.51
01-0134-04-02	WORKER'S COMPENSATION		17,630.64	16,396.97	22,455.00	22,455.00	16,841.25	78.515	4,824.36
<b>Subtotal:</b>		<b>184,615.25</b>	<b>1,740,712.41</b>	<b>1,718,714.56</b>	<b>2,399,169.00</b>	<b>2,399,169.00</b>	<b>1,799,376.75</b>	<b>72.555</b>	<b>658,456.59</b>
01-0201-04-02	OFFICE SUPPLIES		625.48	564.93	2,200.00	2,200.00	1,650.00	28.431	1,574.52
01-0202-04-02	AGRICULTURE		128.80	162.82	250.00	250.00	187.50	51.520	121.20
01-0205-04-02	FUEL,OIL & LUBE	2,094.92	19,453.84	19,706.10	32,310.00	32,310.00	24,232.50	60.210	12,856.16
01-0206-04-02	CLOTHING	12,535.00	13,936.68	12,854.66	15,000.00	15,000.00	11,250.00	92.911	1,063.32
01-0208-04-02	FOOD SUPPLIES	550.00-	420.15-	289.60	300.00	300.00	225.00	-140.050	720.15
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	112.50		150.00
01-0213-04-02	MOTOR VEHICLE	3,226.85	25,195.27	14,382.21	27,000.00	27,000.00	20,250.00	93.316	1,804.73
01-0217-04-02	OTHER SUPPLIES	126.26	4,139.77	358.71	1,000.00	1,000.00	750.00	413.977	3,139.77-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	70.84	2,519.49	1,231.61	2,500.00	2,500.00	1,875.00	100.780	19.49-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		2,540.00	4,702.36	7,000.00	7,000.00	5,250.00	36.286	4,460.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	811.25	3,262.74	1,771.70	5,000.00	5,000.00	3,750.00	65.255	1,737.26
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		4,849.14	8,389.50	20,000.00	20,000.00	15,000.00	24.246	15,150.86
<b>Subtotal:</b>		<b>18,315.12</b>	<b>76,231.06</b>	<b>64,414.20</b>	<b>112,710.00</b>	<b>112,710.00</b>	<b>84,532.50</b>	<b>67.635</b>	<b>36,478.94</b>
01-0301-04-02	AUDIT SERVICES		3,384.19	7,200.00	10,880.00	10,880.00	8,160.00	31.105	7,495.81
01-0304-04-02	TELEPHONE-CELLULAR		3,333.99	4,163.72	4,500.00	4,500.00	3,375.00	74.089	1,166.01
01-0306-04-02	DRUG TESTING		180.00	216.00	1,000.00	1,000.00	750.00	18.000	820.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	1,125.00		1,500.00
01-0309-04-02	RADIO REPAIRS	242.50	4,076.70	6,901.14	13,875.00	13,875.00	10,406.25	29.382	9,798.30
01-0311-04-02	TRANSPORTATION	550.00	4,950.00	4,950.00	6,600.00	6,600.00	4,950.00	75.000	1,650.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	1,285.00	1,285.00	1,285.00	1,400.00	1,400.00	1,050.00	91.786	115.00

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION		330.43	335.70	350.00	350.00	262.50	94.409	19.57
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	31.79	2,166.36	1,283.21	6,000.00	6,000.00	4,500.00	36.106	3,833.64
01-0344-04-02	RENTALS	245.00	1,960.00	2,205.00	3,000.00	3,000.00	2,250.00	65.333	1,040.00
01-0345-04-02	CONFERENCE & TRAINING	1,790.19	12,557.25	7,378.12	17,000.00	17,000.00	12,750.00	73.866	4,442.75
01-0346-04-02	DUES & SUBSCRIPTION		544.00	642.76	950.00	950.00	712.50	57.263	406.00
01-0347-04-02	MISCELLANEOUS		775.58	758.82	375.00	375.00	281.25	206.821	400.58-
<b>Subtotal:</b>		<b>4,144.48</b>	<b>35,543.50</b>	<b>37,319.47</b>	<b>67,430.00</b>	<b>67,430.00</b>	<b>50,572.50</b>	<b>52.712</b>	<b>31,886.50</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>207,074.85</b>	<b>1,854,968.97</b>	<b>1,864,648.23</b>	<b>2,579,309.00</b>	<b>2,579,309.00</b>	<b>1,934,481.75</b>	<b>71.917</b>	<b>724,340.03</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,918.10	163,422.26	151,825.27	219,832.00	219,832.00	164,874.00	74.340	56,409.74
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	156,906.65	151,087.32	210,489.00	210,489.00	157,866.75	74.544	53,582.35
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	21,326.04	20,580.57	28,582.00	28,582.00	21,436.50	74.614	7,255.96
01-0109-04-03	SALARIES-OVERTIME	393.25	2,721.04	1,064.39	6,500.00	6,500.00	4,875.00	41.862	3,778.96
01-0111-04-03	SALARIES-LONGEVITY			500.00	5,640.00	5,640.00	4,230.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,134.76	30,242.43	29,511.61	35,460.00	35,460.00	26,595.00	85.286	5,217.57
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	1,119.19	1,124.95	1,500.00	1,500.00	1,125.00	74.613	380.81
01-0118-04-03	PREMIUM PAY	845.04	8,167.35	7,673.79	10,856.00	10,856.00	8,142.00	75.234	2,688.65
01-0119-04-03	STEP PAY	518.70	6,085.80	6,548.54	2,400.00	2,400.00	1,800.00	253.575	3,685.80-
01-0122-04-03	TMRS	392.44	3,806.67	4,161.37	5,188.00	5,188.00	3,891.00	73.375	1,381.33
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	180.00	174.00	234.00	234.00	175.50	76.923	54.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,261.17	70,230.58	70,331.70	93,763.00	93,763.00	70,322.25	74.902	23,532.42
01-0133-04-03	FICA	680.35	6,661.61	6,401.48	9,360.00	9,360.00	7,020.00	71.171	2,698.39
01-0134-04-03	WORKER'S COMPENSATION		4,616.76	4,293.70	5,625.00	5,625.00	4,218.75	82.076	1,008.24
<b>Subtotal:</b>		<b>48,666.77</b>	<b>475,486.38</b>	<b>455,278.69</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>476,571.75</b>	<b>74.829</b>	<b>159,942.62</b>
01-0201-04-03	OFFICE SUPPLIES		383.13	817.83	1,200.00	1,200.00	900.00	31.928	816.87
01-0203-04-03	MEDICAL & CHEMICAL	6,167.84	48,882.05	42,055.88	50,000.00	50,000.00	37,500.00	97.764	1,117.95
01-0205-04-03	FUEL, OIL & LUBE	5,451.88	46,010.21	48,494.62	66,300.00	66,300.00	49,725.00	69.397	20,289.79
01-0208-04-03	FOOD SUPPLIES		269.25	236.73	200.00	200.00	150.00	134.625	69.25-
01-0213-04-03	MOTOR VEHICLE	15,332.69	43,585.19	20,702.65	30,000.00	30,000.00	22,500.00	145.284	13,585.19-
01-0217-04-03	OTHER SUPPLIES		41.80	30.45	200.00	200.00	150.00	20.900	158.20
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	52.47	4,503.30	7,536.03	8,000.00	8,000.00	6,000.00	56.291	3,496.70
<b>Subtotal:</b>		<b>27,004.88</b>	<b>143,674.93</b>	<b>119,874.19</b>	<b>155,900.00</b>	<b>155,900.00</b>	<b>116,925.00</b>	<b>92.158</b>	<b>12,225.07</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	13,950.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	75.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		172.00		1,100.00	1,100.00	825.00	15.636	928.00
01-0309-04-03	RADIO REPAIRS			1,227.75	500.00	500.00	375.00		500.00
01-0316-04-03	CONTRACTED SERVICES	9,389.64	77,575.64	82,666.36	120,000.00	120,000.00	90,000.00	64.646	42,424.36
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00	3,750.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		21.14	64.80	3,000.00	3,000.00	2,250.00	.705	2,978.86
01-0344-04-03	RENTALS		245.00						245.00-
01-0345-04-03	CONFERENCE & TRAINING	2,423.75-	122.10	3,187.46	6,000.00	6,000.00	4,500.00	2.035	5,877.90
01-0346-04-03	DUES & SUBSCRIPTIONS	150.00	150.00	279.95	300.00	300.00	225.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS		16.86	68.55	75.00	75.00	56.25	22.480	58.14
<b>Subtotal:</b>		<b>8,615.89</b>	<b>91,802.74</b>	<b>100,994.87</b>	<b>154,675.00</b>	<b>154,675.00</b>	<b>116,006.25</b>	<b>59.352</b>	<b>62,872.26</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	9,485.09	101,590.50	110,827.08	152,203.00	152,203.00	114,152.25	66.747	50,612.50
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,730.48	84,389.43	70,653.53	105,029.00	105,029.00	78,771.75	80.349	20,639.57
01-0109-05-02	SALARIES-OVERTIME	1,632.86	26,138.24	23,374.90	12,000.00	12,000.00	9,000.00	217.819	14,138.24-
01-0111-05-02	SALARIES-LONGEVITY		176.00		4,176.00	4,176.00	3,132.00	4.215	4,000.00
01-0122-05-02	TMRs	3,721.44	37,894.51	41,421.87	48,803.00	48,803.00	36,602.25	77.648	10,908.49
01-0133-05-02	FICA	1,588.11	16,186.25	15,610.71	20,915.00	20,915.00	15,686.25	77.391	4,728.75
01-0134-05-02	WORKER'S COMPENSATION		8,090.52	7,524.41	10,115.00	10,115.00	7,586.25	79.985	2,024.48
<b>Subtotal:</b>		<b>26,157.98</b>	<b>274,465.45</b>	<b>269,412.50</b>	<b>353,241.00</b>	<b>353,241.00</b>	<b>264,930.75</b>	<b>77.699</b>	<b>78,775.55</b>
01-0201-05-02	OFFICE SUPPLIES		117.92	145.93	400.00	400.00	300.00	29.480	282.08
01-0203-05-02	MEDICAL & CHEMICAL		1,603.36	865.61					1,603.36-
01-0205-05-02	FUEL, OIL & LUBE	3,653.12	36,773.34	37,730.88	50,830.00	50,830.00	38,122.50	72.346	14,056.66
01-0206-05-02	CLOTHING		963.23	1,867.01	1,500.00	1,500.00	1,125.00	64.215	536.77
01-0210-05-02	SIGN SUPPLIES	1,676.87	5,824.65	5,962.68	11,000.00	11,000.00	8,250.00	52.951	5,175.35
01-0213-05-02	MOTOR VEHICLE	4,754.06	25,037.52	28,323.33	25,000.00	25,000.00	18,750.00	100.150	37.52-
01-0216-05-02	STREET MAINTENANCE	5,372.85	47,326.37	52,263.83	100,000.00	100,000.00	75,000.00	47.326	52,673.63
01-0217-05-02	OTHER SUPPLIES	107.52	541.70	745.27	900.00	900.00	675.00	60.189	358.30
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	915.31	8,041.85	4,248.49	2,000.00	2,000.00	1,500.00	402.093	6,041.85-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	771.46	1,204.92	4,124.11	3,000.00	3,000.00	2,250.00	40.164	1,795.08
<b>Subtotal:</b>		<b>17,251.19</b>	<b>127,434.86</b>	<b>136,277.14</b>	<b>194,630.00</b>	<b>194,630.00</b>	<b>145,972.50</b>	<b>65.475</b>	<b>67,195.14</b>
01-0304-05-02	TELEPHONE-CELLULAR		1,065.90	1,089.72	1,400.00	1,400.00	1,050.00	76.136	334.10
01-0305-05-02	OTHER PROFESSIONAL SERVICES		7,030.00	23,646.80					7,030.00-
01-0306-05-02	SPRAY CONTRACT			25,257.50	27,500.00	27,500.00	20,625.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	42.13	413.64	402.12	200.00	200.00	150.00	206.820	213.64-
01-0309-05-02	RADIO REPAIRS		1,059.19	2,278.08	2,100.00	2,100.00	1,575.00	50.438	1,040.81
01-0312-05-02	GENERAL ADVERTISING		731.00						731.00-
01-0316-05-02	CONTRACTED SERVICES	10,182.50	27,158.00	6,275.00	6,000.00	6,000.00	4,500.00	452.633	21,158.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	85.79	710.48	1,269.16	2,000.00	2,000.00	1,500.00	35.524	1,289.52
01-0344-05-02	RENTALS	80.29	80.29	200.00	450.00	450.00	337.50	17.842	369.71
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	337.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS	152.00	152.00		100.00	100.00	75.00	152.000	52.00-
01-0347-05-02	MISCELLANEOUS	58.65-	230.73	144.73	200.00	200.00	150.00	115.365	30.73-
<b>Subtotal:</b>		<b>10,484.06</b>	<b>38,631.23</b>	<b>60,563.11</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>30,375.00</b>	<b>95.386</b>	<b>1,868.77</b>
01-0408-05-02	IMPROVEMENTS-STREETS	364,325.16	649,425.40	109,741.62	866,000.00	750,000.00	562,500.00	86.590	100,574.60
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			7,287.40	10,000.00	10,000.00	7,500.00		10,000.00

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	9/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	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	59,996.00	5,000.00	5,000.00	3,750.00	59.573	2,021.36
01-0429-05-02	STREET SIGNS			7,734.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		7,595.00	2,467.00					7,595.00-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			384.78					
<b>Subtotal:</b>		<b>364,325.16</b>	<b>659,999.04</b>	<b>187,610.80</b>	<b>881,000.00</b>	<b>765,000.00</b>	<b>573,750.00</b>	<b>86.274</b>	<b>105,000.96</b>
<b>Program number:</b>	<b>2 STREET MAINTENANCE</b>	<b>418,218.39</b>	<b>1,100,530.58</b>	<b>653,863.55</b>	<b>1,469,371.00</b>	<b>1,353,371.00</b>	<b>1,015,028.25</b>	<b>81.318</b>	<b>252,840.42</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	155,828.98	1,210,697.54	1,241,469.94	1,875,900.00	1,875,900.00	1,406,925.00	64.540	665,202.46
01-0316-05-03	CONTRACTED SERVICES	160.00	480.00	320.00					480.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR		379.22						379.22-
01-0347-05-03	MISCELLANEOUS	255.75	3,061.71	452.62					3,061.71-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	15,681.60	70,008.88	105,487.02	124,000.00	124,000.00	93,000.00	56.459	53,991.12
<b>Subtotal:</b>		171,926.33	1,284,627.35	1,347,729.58	1,999,900.00	1,999,900.00	1,499,925.00	64.235	715,272.65
<b>Program number: 3 SANITATION/COLLECTION</b>		171,926.33	1,284,627.35	1,347,769.55	1,999,900.00	1,999,900.00	1,499,925.00	64.235	715,272.65

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01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.84	61,985.87	52,298.02	84,029.00	84,029.00	63,021.75	73.767	22,043.13
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	21,740.42	21,216.00	29,137.00	29,137.00	21,852.75	74.614	7,396.58
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY			100.00	1,872.00	1,872.00	1,404.00		1,872.00
01-0122-05-04	TMRS	1,553.86	14,945.11	14,884.74	20,713.00	20,713.00	15,534.75	72.153	5,767.89
01-0133-05-04	FICA-SALARY RESERVE	663.69	6,384.38	5,599.29	8,877.00	8,877.00	6,657.75	71.920	2,492.62
01-0134-05-04	WORKMEN'S COMPENSATION		1,338.03	1,244.39	1,637.00	1,637.00	1,227.75	81.737	298.97
<b>Subtotal:</b>		<b>10,922.67</b>	<b>106,393.81</b>	<b>95,342.44</b>	<b>147,265.00</b>	<b>147,265.00</b>	<b>110,448.75</b>	<b>72.247</b>	<b>40,871.19</b>
01-0201-05-04	OFFICE SUPPLIES		192.13	346.45	500.00	500.00	375.00	38.426	307.87
01-0203-05-04	MEDICAL & CHEMICAL		381.13		255.00	255.00	191.25	149.463	126.13-
01-0205-05-04	FUEL,OIL, & LUBE	314.75	2,787.29	2,587.61	3,230.00	3,230.00	2,422.50	86.294	442.71
01-0206-05-04	CLOTHING		397.76	444.70	400.00	400.00	300.00	99.440	2.24
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	7.50	456.66	515.43	1,000.00	1,000.00	750.00	45.666	543.34
01-0217-05-04	OTHER SUPPLIES		253.24	582.55	1,200.00	1,200.00	900.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	551.47	1,909.81	1,774.31	3,000.00	3,000.00	2,250.00	63.660	1,090.19
<b>Subtotal:</b>		<b>873.72</b>	<b>6,378.02</b>	<b>6,251.05</b>	<b>9,585.00</b>	<b>9,585.00</b>	<b>7,188.75</b>	<b>66.542</b>	<b>3,206.98</b>
01-0304-05-04	TELEPHONE-CELLULAR		784.23	906.84	960.00	960.00	720.00	81.691	175.77
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	216.00	2,551.45	1,750.00	1,750.00	1,312.50	12.343	1,534.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		5,224.00	2,390.00	4,000.00	4,000.00	3,000.00	130.600	1,224.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00	150.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		643.14	294.36					643.14-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		663.21	1,667.47	3,000.00	3,000.00	2,250.00	22.107	2,336.79
01-0344-05-04	RENTALS		822.51	989.62	1,200.00	1,200.00	900.00	68.543	377.49
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00	150.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS		1,500.00		1,200.00	1,200.00	900.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS		31.74		100.00	100.00	75.00	31.740	68.26
<b>Subtotal:</b>		<b>24.00</b>	<b>9,884.83</b>	<b>8,799.74</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>9,457.50</b>	<b>78.389</b>	<b>2,725.17</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,856.42					
<b>Subtotal:</b>				<b>12,856.42</b>					
<b>Program number:</b>	<b>4 FLEET SERVICES</b>	<b>11,820.39</b>	<b>122,656.66</b>	<b>123,249.65</b>	<b>169,460.00</b>	<b>169,460.00</b>	<b>127,095.00</b>	<b>72.381</b>	<b>46,803.34</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>601,965.11</b>	<b>2,507,814.59</b>	<b>2,124,882.75</b>	<b>3,638,731.00</b>	<b>3,522,731.00</b>	<b>2,642,048.25</b>	<b>71.190</b>	<b>1,014,916.41</b>



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01-0201-06-01	OFFICE SUPPLIES		60.23	56.65	100.00	100.00	75.00	60.230	39.77
<b>Subtotal:</b>			60.23	56.65	100.00	100.00	75.00	60.230	39.77
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,325.00	1,325.00	993.75	100.000	
01-0345-06-01	CONFERENCE AND TRAINING		1,289.04	1,362.85	1,750.00	1,750.00	1,312.50	73.659	460.96
01-0346-06-01	DUES & SUBSCRIPTIONS		425.00	245.00	500.00	500.00	375.00	85.000	75.00
<b>Subtotal:</b>			3,039.04	2,932.85	3,575.00	3,575.00	2,681.25	85.008	535.96
<b>Program number: 1 PURCHASING</b>			3,099.27	2,989.50	3,675.00	3,675.00	2,756.25	84.334	575.73
<b>Department number: PURCHASING</b>			3,099.27	2,989.50	3,675.00	3,675.00	2,756.25	84.334	575.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	41,941.24	40,620.24	56,210.00	56,210.00	42,157.50	74.615	14,268.76
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00	216.00		288.00
01-0122-07-01	TMRS	771.80	7,486.46	8,213.41	10,085.00	10,085.00	7,563.75	74.234	2,598.54
01-0133-07-01	FICA	306.20	3,097.88	3,107.44	4,322.00	4,322.00	3,241.50	71.677	1,224.12
01-0134-07-01	WORKMEN'S COMPENSATION		160.77	149.53	200.00	200.00	150.00	80.385	39.23
<b>Subtotal:</b>		<b>5,401.84</b>	<b>52,686.35</b>	<b>52,090.62</b>	<b>71,105.00</b>	<b>71,105.00</b>	<b>53,328.75</b>	<b>74.097</b>	<b>18,418.65</b>
01-0201-07-01	OFFICE SUPPLIES	23.26	154.88	339.07	600.00	600.00	450.00	25.813	445.12
01-0205-07-01	FUEL,OIL, & LUBE	271.35	2,206.29	1,996.08	2,445.00	2,445.00	1,833.75	90.237	238.71
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	2.69	626.09	1,052.77	357.00	357.00	267.75	175.375	269.09-
<b>Subtotal:</b>		<b>297.30</b>	<b>2,987.26</b>	<b>3,387.92</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>2,551.50</b>	<b>87.809</b>	<b>414.74</b>
01-0304-07-01	TELEPHONE-CELLULAR		570.74	611.74	840.00	840.00	630.00	67.945	269.26
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		154.19	556.12	700.00	700.00	525.00	22.027	545.81
01-0345-07-01	CONFERENCE AND TRAINING	230.00	230.00	205.00	1,500.00	1,500.00	1,125.00	15.333	1,270.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00	75.00		100.00
01-0347-07-01	MISCELLANEOUS		53.10		100.00	100.00	75.00	53.100	46.90
<b>Subtotal:</b>		<b>230.00</b>	<b>1,008.03</b>	<b>1,402.86</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>2,580.00</b>	<b>29.303</b>	<b>2,431.97</b>
<b>Program number:</b>	<b>1 HEALTH INSPECTION SERVIC</b>	<b>5,929.14</b>	<b>56,681.64</b>	<b>56,881.40</b>	<b>77,947.00</b>	<b>77,947.00</b>	<b>58,460.25</b>	<b>72.718</b>	<b>21,265.36</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	43,673.27	43,463.16	58,530.00	58,530.00	43,897.50	74.617	14,856.73
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	60,068.59	58,618.55	78,787.00	78,787.00	59,090.25	76.242	18,718.41
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,812.00	15,076.17	17,152.21	23,556.00	23,556.00	17,667.00	64.001	8,479.83
01-0109-07-02	SALARIES-OVERTIME			370.24					
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00	1,080.00		1,440.00
01-0122-07-02	TMRS	2,232.52	21,209.14	24,183.90	28,973.00	28,973.00	21,729.75	73.203	7,763.86
01-0133-07-02	FICA-SALARY RESERVE	956.77	9,089.57	9,149.71	12,417.00	12,417.00	9,312.75	73.203	3,327.43
01-0134-07-02	WORKMEN'S COMPENSATION		426.09	396.27	528.00	528.00	396.00	80.699	101.91
<b>Subtotal:</b>		<b>15,696.33</b>	<b>149,542.83</b>	<b>153,334.04</b>	<b>204,231.00</b>	<b>204,231.00</b>	<b>153,173.25</b>	<b>73.222</b>	<b>54,688.17</b>
01-0201-07-02	OFFICE SUPPLIES	48.76	285.45	1,075.71	1,000.00	1,000.00	750.00	28.545	714.55
01-0205-07-02	FUEL,OIL, & LUBE	651.52	6,084.32	5,181.79	5,725.00	5,725.00	4,293.75	106.276	359.32-
01-0206-07-02	CLOTHING		239.99	300.53	300.00	300.00	225.00	79.997	60.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	496.91	1,815.32	878.22	2,000.00	2,000.00	1,500.00	90.766	184.68
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT			28.15					
<b>Subtotal:</b>		<b>1,197.19</b>	<b>8,425.08</b>	<b>7,464.40</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>6,768.75</b>	<b>93.353</b>	<b>599.92</b>
01-0304-07-02	TELEPHONE-CELLULAR		947.33	1,093.29	1,500.00	1,500.00	1,125.00	63.155	552.67
01-0305-07-02	PROFESSIONAL SERVICES		1,950.00		2,000.00	2,000.00	1,500.00	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION	499.00	499.00	703.03	300.00	300.00	225.00	166.333	199.00-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	262.50		350.00
01-0345-07-02	CONFERENCE AND TRAINING		265.00	75.00	1,000.00	1,000.00	750.00	26.500	735.00
01-0346-07-02	DUES & SUBSCRIPTIONS	125.00	155.00	260.00	400.00	400.00	300.00	38.750	245.00
01-0347-07-02	MISCELLANEOUS		69.65	142.27	100.00	100.00	75.00	69.650	30.35
<b>Subtotal:</b>		<b>624.00</b>	<b>3,885.98</b>	<b>2,273.59</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>4,237.50</b>	<b>68.778</b>	<b>1,764.02</b>
<b>Program number: 2 INSPECTION</b>		<b>17,517.52</b>	<b>161,853.89</b>	<b>163,072.03</b>	<b>218,906.00</b>	<b>218,906.00</b>	<b>164,179.50</b>	<b>73.938</b>	<b>57,052.11</b>
<b>Department number: INSPECTIONS</b>		<b>23,446.66</b>	<b>218,535.53</b>	<b>219,953.43</b>	<b>296,853.00</b>	<b>296,853.00</b>	<b>222,639.75</b>	<b>73.617</b>	<b>78,317.47</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	33,616.33	33,455.76	45,054.00	45,054.00	33,790.50	74.613	11,437.67
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	21,346.20	22,448.40	28,582.00	28,582.00	21,436.50	74.684	7,235.80
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	37,265.16	53,766.60	51,184.00	51,184.00	38,388.00	72.806	13,918.84
01-0109-08-02	SALARIES-OVERTIME	35.49	830.66	2,254.37	3,000.00	3,000.00	2,250.00	27.689	2,169.34
01-0110-08-02	SALARIES-PART/TIME & HOURLY	180.00	6,563.63	3,220.00	2,000.00	2,000.00	1,500.00	328.182	4,563.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00	1,584.00		2,112.00
01-0122-08-02	TMRS	1,691.82	16,610.81	22,631.31	23,193.00	23,193.00	17,394.75	71.620	6,582.19
01-0133-08-02	FICA-SALARY RESERVE	738.84	7,621.09	8,753.55	10,092.00	10,092.00	7,569.00	75.516	2,470.91
01-0134-08-02	WORKMEN'S COMPENSATION		1,209.75	1,125.10	1,107.00	1,107.00	830.25	109.282	102.75-
<b>Subtotal:</b>		<b>12,088.71</b>	<b>125,063.63</b>	<b>147,655.09</b>	<b>166,324.00</b>	<b>166,324.00</b>	<b>124,743.00</b>	<b>75.193</b>	<b>41,260.37</b>
01-0201-08-02	OFFICE SUPPLIES		550.46	693.56	500.00	500.00	375.00	110.092	50.46-
01-0202-08-02	AGRICULTURAL		47.30	425.26	500.00	500.00	375.00	9.460	452.70
01-0203-08-02	MEDICAL & CHEMICAL			59.88					
01-0204-08-02	JANITORIAL	543.46	4,014.64	5,130.38	6,500.00	6,500.00	4,875.00	61.764	2,485.36
01-0205-08-02	FUEL,OIL, & LUBE	61.26	706.27	1,054.22	1,745.00	1,745.00	1,308.75	40.474	1,038.73
01-0206-08-02	CLOTHING		213.68	315.25	300.00	300.00	225.00	71.227	86.32
01-0208-08-02	FOOD SUPPLIES	30.88	143.93	98.13	100.00	100.00	75.00	143.930	43.93-
01-0212-08-02	ELECTRICAL SUPPLIES	138.62	1,032.98	868.19	2,250.00	2,250.00	1,687.50	45.910	1,217.02
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		34.38	330.07	300.00	300.00	225.00	11.460	265.62
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00	225.00		300.00
01-0217-08-02	OTHER SUPPLIES	9.98	712.83	447.81	1,000.00	1,000.00	750.00	71.283	287.17
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	231.95	1,190.05	2,625.61	2,500.00	2,500.00	1,875.00	47.602	1,309.95
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	233.87	254.58	392.09	500.00	500.00	375.00	50.916	245.42
<b>Subtotal:</b>		<b>1,250.02</b>	<b>8,901.10</b>	<b>12,517.64</b>	<b>16,495.00</b>	<b>16,495.00</b>	<b>12,371.25</b>	<b>53.962</b>	<b>7,593.90</b>
01-0304-08-02	TELEPHONE-CELLULAR		492.26	639.97	800.00	800.00	600.00	61.533	307.74
01-0308-08-02	TELEPHONE-LAND	21.73	73.49	135.36					73.49-
01-0322-08-02	SERVICE AGREEMENT-OTHER	142.62	990.58	1,277.53	1,975.00	1,975.00	1,481.25	50.156	984.42
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		5,313.21	4,918.14	6,600.00	6,600.00	4,950.00	80.503	1,286.79
01-0337-08-02	ELECTRIC SERVICE	5,253.30	41,213.10	45,981.59	60,000.00	60,000.00	45,000.00	68.689	18,786.90
01-0338-08-02	GAS SERVICE	105.97	6,759.12	5,853.14	15,000.00	15,000.00	11,250.00	45.061	8,240.88
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	447.75	6,513.18	2,486.66	4,000.00	4,000.00	3,000.00	162.830	2,513.18-
01-0344-08-02	RENTALS	19.00	699.84	250.00	500.00	500.00	375.00	139.968	199.84-
01-0345-08-02	CONFERENCE AND TRAINING		100.00	649.00	1,500.00	1,500.00	1,125.00	6.667	1,400.00
01-0346-08-02	DUES & SUBSCRIPTIONS			125.00	150.00	150.00	112.50		150.00
01-0347-08-02	MISCELLANEOUS		144.22	215.95	100.00	100.00	75.00	144.220	44.22-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		1,157.59	2,049.53	3,500.00	3,500.00	2,625.00	33.074	2,342.41

Fund: 1 GENERAL FUND

Department: 8 CONVENTION CENTER

Program: 2 CONVENTION CENTER

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		5,990.37	63,456.59	64,581.87	94,125.00	94,125.00	70,593.75	67.417	30,668.41
01-0426-08-02	FURNITURE & FIXTURES		666.60	114.98	5,000.00	5,000.00	3,750.00	13.332	4,333.40
01-0440-08-02	OTHER MACHINERY & EQUIPMENT			7,725.00					
<b>Subtotal:</b>			666.60	7,839.98	5,000.00	5,000.00	3,750.00	13.332	4,333.40
<b>Program number:</b>	2 CONVENTION CENTER	19,329.10	198,087.92	232,594.58	281,944.00	281,944.00	211,458.00	70.258	83,856.08
<b>Department number:</b>	CONVENTION CENTER	19,329.10	198,087.92	232,594.58	281,944.00	281,944.00	211,458.00	70.258	83,856.08

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.32	44,467.92	44,254.07	59,595.00	59,595.00	44,696.25	74.617	15,127.08
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.01	29,444.77	56,134.94	83,069.00	83,069.00	62,301.75	35.446	53,624.23
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,410.25	62,114.37	51,903.00	84,747.00	84,747.00	63,560.25	73.294	22,632.63
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	19,851.12	19,387.68	26,626.00	26,626.00	19,969.50	74.555	6,774.88
01-0110-09-00	SALARIES-PART/TIME & HOURLY	324.00	2,570.00	2,549.00	3,600.00	3,600.00	2,700.00	71.389	1,030.00
01-0111-09-00	SALARIES-LONGEVITY			192.00	2,448.00	2,448.00	1,836.00		2,448.00
01-0122-09-00	TMRS	2,870.05	27,824.14	34,752.28	45,783.00	45,783.00	34,337.25	60.774	17,958.86
01-0133-09-00	FICA	1,227.15	11,642.20	13,326.06	19,897.00	19,897.00	14,922.75	58.512	8,254.80
01-0134-09-00	WORKER'S COMPENSATION		325.95	303.14	401.00	401.00	300.75	81.284	75.05
<b>Subtotal:</b>		<b>20,499.94</b>	<b>198,240.47</b>	<b>222,802.17</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>244,624.50</b>	<b>60.779</b>	<b>127,925.53</b>
01-0201-09-00	OFFICE SUPPLIES	1,327.54	11,708.65	7,668.24	10,000.00	10,000.00	7,500.00	117.087	1,708.65-
01-0212-09-00	ELECTRICAL SUPPLIES		193.51	308.38	50.00	50.00	37.50	387.020	143.51-
<b>Subtotal:</b>		<b>1,327.54</b>	<b>11,902.16</b>	<b>7,976.62</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>7,537.50</b>	<b>118.429</b>	<b>1,852.16-</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER	2,262.00	2,406.00	2,140.00	1,000.00	1,000.00	750.00	240.600	1,406.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	3,051.00	7,054.95	14,582.57	13,500.00	13,500.00	10,125.00	52.259	6,445.05
01-0326-09-00	PROPERTY INSURANCE		1,650.27	1,527.57	2,000.00	2,000.00	1,500.00	82.514	349.73
01-0337-09-00	ELECTRIC SERVICE	1,512.66	13,019.39	13,283.23	17,000.00	17,000.00	12,750.00	76.585	3,980.61
01-0338-09-00	GAS SERVICE	37.09	1,359.18	1,141.22	4,000.00	4,000.00	3,000.00	33.980	2,640.82
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			376.00	400.00	400.00	300.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00	75.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	5,566.37	24,738.32	21,607.68	31,000.00	31,000.00	23,250.00	79.801	6,261.68
01-0347-09-00	MISCELLANEOUS		16.81	87.23	50.00	50.00	37.50	33.620	33.19
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	9,045.00	9,045.00	12,100.00	12,100.00	9,075.00	74.752	3,055.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	195.00	1,815.00	1,690.00	1,800.00	1,800.00	1,350.00	100.833	15.00-
<b>Subtotal:</b>		<b>13,629.12</b>	<b>61,104.92</b>	<b>65,480.50</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>62,212.50</b>	<b>73.665</b>	<b>21,845.08</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	8,290.38	40,334.81	36,261.96	52,500.00	52,500.00	39,375.00	76.828	12,165.19
<b>Subtotal:</b>		<b>8,290.38</b>	<b>40,334.81</b>	<b>36,261.96</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>39,375.00</b>	<b>76.828</b>	<b>12,165.19</b>
<b>Program number:</b>	<b>LIBRARY</b>	<b>43,746.98</b>	<b>311,582.36</b>	<b>332,521.25</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>353,749.50</b>	<b>66.060</b>	<b>160,083.64</b>
<b>Department number:</b>	<b>LIBRARY</b>	<b>43,746.98</b>	<b>311,582.36</b>	<b>332,521.25</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>353,749.50</b>	<b>66.060</b>	<b>160,083.64</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		3,928.25	4,804.76	5,000.00	5,000.00	3,750.00	78.565	1,071.75
01-0122-12-00	TMRS for DRAG-UP		23,949.16	25,077.60	5,885.00	5,885.00	4,413.75	406.953	18,064.16-
01-0123-12-00	LIFE INSURANCE	219.67	1,972.43	1,994.77	4,094.00	4,094.00	3,070.50	48.179	2,121.57
01-0124-12-00	HEALTH INSURANCE	66,090.98	595,149.73	667,525.30	862,700.00	862,700.00	647,025.00	68.987	267,550.27
01-0125-12-00	DENTAL INSURANCE	4,212.24	37,267.50	66,458.13	53,150.00	53,150.00	39,862.50	70.118	15,882.50
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		78,154.50	135,709.56	30,100.00	30,100.00	22,575.00	259.650	48,054.50-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		65,260.13	86,374.71	15,100.00	15,100.00	11,325.00	432.186	50,160.13-
01-0132-12-00	FIREMEN R&R for DRAG-UP		104.83	171.87	2,500.00	2,500.00	1,875.00	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP		2,279.73	5,205.22	5,000.00	5,000.00	3,750.00	45.595	2,720.27
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,500.00		2,000.00
<b>Subtotal:</b>		<b>70,522.89</b>	<b>808,066.26</b>	<b>993,321.92</b>	<b>985,529.00</b>	<b>985,529.00</b>	<b>739,146.75</b>	<b>81.993</b>	<b>177,462.74</b>
01-0301-12-00	AUDIT SERVICES	28,000.00	28,000.00	32,250.00	34,000.00	34,000.00	25,500.00	82.353	6,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	13,387.41	8,062.47	20,825.00	20,825.00	15,618.75	64.285	7,437.59
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	16,480.69	80,972.45	11,311.63					80,972.45-
01-0307-12-00	TELEPHONE - INTERNET	3,397.48	29,798.59	31,474.64	35,500.00	35,500.00	26,625.00	83.940	5,701.41
01-0308-12-00	TELEPHONE - LAND	14,102.26	128,799.10	124,002.15	75,000.00	75,000.00	56,250.00	171.732	53,799.10-
01-0309-12-00	TELEPHONE - WIRING	917.50	4,449.83	10,498.87	13,000.00	13,000.00	9,750.00	34.229	8,550.17
01-0310-12-00	POSTAGE & FREIGHT	423.71	9,446.00	9,241.29	19,000.00	19,000.00	14,250.00	49.716	9,554.00
01-0312-12-00	GENERAL ADVERTISING	135.80	5,954.06	8,773.89	8,000.00	8,000.00	6,000.00	74.426	2,045.94
01-0314-12-00	MEDIAN MAINTENANCE	935.00	7,345.00	6,835.00	6,000.00	6,000.00	4,500.00	122.417	1,345.00-
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00	1,500.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	40,455.00	40,455.00	53,940.00	53,940.00	40,455.00	75.000	13,485.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	36,982.00	36,982.00	36,982.00	36,982.00	27,736.50	100.000	
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	1,174.51	6,039.51	4,837.00	2,625.00	2,625.00	1,968.75	230.077	3,414.51-
01-0324-12-00	PRINTING & REPRODUCTION		768.95	595.00	700.00	700.00	525.00	109.850	68.95-
01-0326-12-00	PROPERTY INSURANCE		47,170.26	44,499.91	65,500.00	65,500.00	49,125.00	72.016	18,329.74
01-0331-12-00	UNEMPLOYMENT INSURANCE	94.33	1,775.97	53,297.62	28,381.00	28,381.00	21,285.75	6.258	26,605.03
01-0332-12-00	LIABILITY INSURANCE		40,427.37	30,405.62	60,000.00	60,000.00	45,000.00	67.379	19,572.63
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	1,500.00	15,100.00	16,600.00	15,000.00	15,000.00	11,250.00	100.667	100.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,692.50	98.273	62.00
01-0344-12-00	RENTALS	441.00	1,323.00	1,368.00	2,000.00	2,000.00	1,500.00	66.150	677.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	150.00		200.00
01-0347-12-00	MISCELLANEOUS	2,624.68	31,508.36	31,292.94	30,000.00	30,000.00	22,500.00	105.028	1,508.36-
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	3,750.00	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0349-12-00	DUES/TML & NLC		3,532.50	3,380.00	3,400.00	3,400.00	2,550.00	103.897	132.50-
01-0350-12-00	LOT CLEARING EXPENSE	400.00	8,350.00	8,500.00	10,000.00	10,000.00	7,500.00	83.500	1,650.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	48,750.00	100.000	
<b>Subtotal:</b>		85,854.95	625,113.36	593,191.03	605,643.00	605,643.00	454,232.25	103.215	19,470.36-
01-0401-12-00	LAND		1,871.09						1,871.09-
<b>Subtotal:</b>			1,871.09						1,871.09-
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	156,377.84	1,435,050.71	1,586,512.95	1,591,172.00	1,591,172.00	1,193,379.00	90.188	156,121.29
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	156,377.84	1,435,050.71	1,586,512.95	1,591,172.00	1,591,172.00	1,193,379.00	90.188	156,121.29





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	63,832.21	63,526.32	85,549.00	85,549.00	64,161.75	74.615	21,716.79
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	15,994.55	5,203.00	21,436.00	21,436.00	16,077.00	74.615	5,441.45
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	750.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	864.00		1,152.00
01-0122-14-01	TMRS	1,558.23	15,052.34	14,806.97	20,552.00	20,552.00	15,414.00	73.240	5,499.66
01-0133-14-01	FICA-SALARY RESERVE	665.57	6,430.34	5,581.81	8,808.00	8,808.00	6,606.00	73.006	2,377.66
01-0134-14-01	WORKMEN'S COMPENSATION		137.04	127.46	190.00	190.00	142.50	72.126	52.96
<b>Subtotal:</b>		<b>10,453.36</b>	<b>101,446.48</b>	<b>89,245.56</b>	<b>138,687.00</b>	<b>138,687.00</b>	<b>104,015.25</b>	<b>73.148</b>	<b>37,240.52</b>
01-0201-14-01	OFFICE SUPPLIES		487.06	203.41	780.00	780.00	585.00	62.444	292.94
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		70.89	99.17	85.00	85.00	63.75	83.400	14.11
<b>Subtotal:</b>			<b>557.95</b>	<b>302.58</b>	<b>865.00</b>	<b>865.00</b>	<b>648.75</b>	<b>64.503</b>	<b>307.05</b>
01-0304-14-01	TELEPHONE-CELLULAR		788.81	656.54	800.00	800.00	600.00	98.601	11.19
01-0311-14-01	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	4,500.00	75.000	1,500.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00	675.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		900.00	159.00	750.00	750.00	562.50	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	217.52	150.00	150.00	112.50	88.000	18.00
01-0347-14-01	MISCELLANEOUS		211.16	191.00	100.00	100.00	75.00	211.160	111.16-
<b>Subtotal:</b>		<b>500.00</b>	<b>6,531.97</b>	<b>6,624.06</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>6,525.00</b>	<b>75.080</b>	<b>2,168.03</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>10,953.36</b>	<b>108,536.40</b>	<b>96,172.20</b>	<b>148,252.00</b>	<b>148,252.00</b>	<b>111,189.00</b>	<b>73.211</b>	<b>39,715.60</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	25,423.57	24,813.36	34,077.00	34,077.00	25,557.75	74.606	8,653.43
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	5,331.49	5,202.99	7,145.00	7,145.00	5,358.75	74.618	1,813.51
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	22,471.37	21,928.92	30,116.00	30,116.00	22,587.00	74.616	7,644.63
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,739.03	51,463.99	55,270.80	75,905.00	75,905.00	56,928.75	67.801	24,441.01
01-0109-14-04	SALARIES-OVERTIME	976.13	11,260.93	12,346.18	10,000.00	10,000.00	7,500.00	112.609	1,260.93-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,444.00	10,687.50	12,401.50	14,000.00	14,000.00	10,500.00	76.339	3,312.50
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00	1,584.00		2,112.00
01-0122-14-04	TMRS	2,178.17	20,697.17	24,175.59	28,445.00	28,445.00	21,333.75	72.762	7,747.83
01-0133-14-04	FICA-SALARY RESERVE	969.35	9,281.34	9,739.95	13,262.00	13,262.00	9,946.50	69.984	3,980.66
01-0134-14-04	WORKMEN'S COMPENSATION		1,953.00	1,816.35	2,442.00	2,442.00	1,831.50	79.975	489.00
<b>Subtotal:</b>		<b>16,794.24</b>	<b>158,570.36</b>	<b>167,695.64</b>	<b>217,504.00</b>	<b>217,504.00</b>	<b>163,128.00</b>	<b>72.905</b>	<b>58,933.64</b>
01-0201-14-04	OFFICE SUPPLIES		92.88	220.15	350.00	350.00	262.50	26.537	257.12
01-0202-14-04	AGRICULTURAL	280.00	3,171.32	1,430.99	2,500.00	2,500.00	1,875.00	126.853	671.32-
01-0203-14-04	MEDICAL & CHEMICAL		597.01	81.05	2,500.00	2,500.00	1,875.00	23.880	1,902.99
01-0205-14-04	FUEL,OIL, & LUBE	1,282.55	13,722.46	14,609.63	19,550.00	19,550.00	14,662.50	70.192	5,827.54
01-0206-14-04	CLOTHING	49.80	754.00	642.19	1,400.00	1,400.00	1,050.00	53.857	646.00
01-0211-14-04	GARBAGE BAGS	2,958.60	6,037.20	5,424.10	6,500.00	6,500.00	4,875.00	92.880	462.80
01-0212-14-04	ELECTRICAL SUPPLIES	9.98	446.61	150.59	500.00	500.00	375.00	89.322	53.39
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	503.50	5,777.02	7,543.85	12,000.00	12,000.00	9,000.00	48.142	6,222.98
01-0214-14-04	PLUMBING SUPPLIES	9.50	191.78	208.30	500.00	500.00	375.00	38.356	308.22
01-0215-14-04	BUILDING SUPPLIES		175.12	17.00	500.00	500.00	375.00	35.024	324.88
01-0217-14-04	OTHER SUPPLIES	527.22	4,490.30	3,607.46	5,000.00	5,000.00	3,750.00	89.806	509.70
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	155.73	6,730.63	4,323.67	6,000.00	6,000.00	4,500.00	112.177	730.63-
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	158.77	3,906.15	991.43	4,500.00	4,500.00	3,375.00	86.803	593.85
<b>Subtotal:</b>		<b>5,935.65</b>	<b>46,092.48</b>	<b>39,250.41</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>46,350.00</b>	<b>74.583</b>	<b>15,707.52</b>
01-0304-14-04	TELEPHONE-CELLULAR		1,122.73	1,101.25	1,500.00	1,500.00	1,125.00	74.849	377.27
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL		1,260.00	1,890.00	2,500.00	2,500.00	1,875.00	50.400	1,240.00
01-0337-14-04	ELECTRIC SERVICE	1,682.89	12,890.49	14,777.83	20,000.00	20,000.00	15,000.00	64.452	7,109.51
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,406.92	1,150.63	4,400.00	4,400.00	3,300.00	31.975	2,993.08
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		6,438.14	4,896.60	10,000.00	10,000.00	7,500.00	64.381	3,561.86
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	374.03	3,873.75	5,144.45	12,000.00	12,000.00	9,000.00	32.281	8,126.25
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	300.00	28,543.16	30,572.47	45,000.00	45,000.00	33,750.00	63.429	16,456.84
01-0344-14-04	RENTALS	300.00	2,988.00	1,800.00	3,500.00	3,500.00	2,625.00	85.371	512.00
01-0347-14-04	MISCELLANEOUS	29.84	29.84	123.82	200.00	200.00	150.00	14.920	170.16
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,651.76	2,651.76	5,000.00	5,000.00	3,750.00	53.035	2,348.24
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	17,875.00	15,590.00	20,400.00	20,400.00	15,300.00	87.623	2,525.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	4,050.00		7,000.00	7,000.00	5,250.00	57.857	2,950.00

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<b>Subtotal:</b>									
		5,031.40	83,129.79	79,698.81	131,500.00	131,500.00	98,625.00	63.217	48,370.21
01-0425-14-04	CAR & TRUCKS			27,571.56	29,500.00	29,500.00	22,125.00		29,500.00
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		24,077.32						24,077.32-
<b>Subtotal:</b>									
			24,077.32	27,571.56	29,500.00	29,500.00	22,125.00	81.618	5,422.68
<b>Program number: 4 PARKS</b>									
		27,761.29	311,869.95	314,216.42	440,304.00	440,304.00	330,228.00	70.831	128,434.05

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01-0109-14-05	SALARIES-OVERTIME		569.74	364.20	1,000.00	1,000.00	750.00	56.974	430.26
01-0110-14-05	SALARIES-PART/TIME & HOURLY		22,553.21	21,123.25	30,850.00	30,850.00	23,137.50	73.106	8,296.79
01-0133-14-05	FICA-SALARY RESERVE		1,768.93	1,643.80	2,437.00	2,437.00	1,827.75	72.586	668.07
01-0134-14-05	WORKMEN'S COMPENSATION		384.81	357.87	466.00	466.00	349.50	82.577	81.19
<b>Subtotal:</b>			<b>25,276.69</b>	<b>23,489.12</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>26,064.75</b>	<b>72.732</b>	<b>9,476.31</b>
01-0201-14-05	OFFICE SUPPLIES		23.97	19.70	100.00	100.00	75.00	23.970	76.03
01-0203-14-05	MEDICAL & CHEMICAL	369.32	15,421.69	9,650.73	13,000.00	13,000.00	9,750.00	118.628	2,421.69-
01-0217-14-05	OTHER SUPPLIES		116.05	540.47	500.00	500.00	375.00	23.210	383.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		1,039.76	437.80	1,000.00	1,000.00	750.00	103.976	39.76-
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	145.11	264.61	96.25	1,500.00	1,500.00	1,125.00	17.641	1,235.39
<b>Subtotal:</b>		<b>514.43</b>	<b>16,866.08</b>	<b>10,744.95</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>12,075.00</b>	<b>104.758</b>	<b>766.08-</b>
01-0337-14-05	ELECTRIC SERVICE	1,500.74	12,228.08	11,392.25	15,600.00	15,600.00	11,700.00	78.385	3,371.92
01-0338-14-05	GAS SERVICE	25.04	227.43	156.29	150.00	150.00	112.50	151.620	77.43-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT		715.00	4,194.87	5,000.00	5,000.00	3,750.00	14.300	4,285.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	375.00		500.00
01-0347-14-05	MISCELLANEOUS		323.23	468.00	300.00	300.00	225.00	107.743	23.23-
01-0371-14-05	RED CROSS SWIM LESSON FEES			270.00					
<b>Subtotal:</b>		<b>1,525.78</b>	<b>13,493.74</b>	<b>16,481.41</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>16,162.50</b>	<b>62.616</b>	<b>8,056.26</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>2,040.21</b>	<b>55,636.51</b>	<b>53,449.88</b>	<b>72,403.00</b>	<b>72,403.00</b>	<b>54,302.25</b>	<b>76.843</b>	<b>16,766.49</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	26,832.64	33,455.76	45,054.00	45,054.00	33,790.50	59.557	18,221.36
01-0106-14-06	SALARIES-OFFICE & CLERICAL			10,405.97					
01-0109-14-06	SALARIES-OVERTIME	570.38	7,240.61	635.40	9,000.00	9,000.00	6,750.00	80.451	1,759.39
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,396.33	26,027.46	30,065.72	48,000.00	48,000.00	36,000.00	54.224	21,972.54
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	504.00		672.00
01-0122-14-06	TMRS	700.51	6,082.07	8,997.25	9,769.00	9,769.00	7,326.75	62.259	3,686.93
01-0133-14-06	FICA-SALARY RESERVE	557.80	4,580.80	5,321.53	7,858.00	7,858.00	5,893.50	58.295	3,277.20
01-0134-14-06	WORKMEN'S COMPENSATION		1,077.09	1,001.74	1,668.00	1,668.00	1,251.00	64.574	590.91
<b>Subtotal:</b>		<b>8,579.10</b>	<b>71,840.67</b>	<b>89,883.37</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>91,515.75</b>	<b>58.876</b>	<b>50,180.33</b>
01-0201-14-06	OFFICE SUPPLIES		184.99	142.76	425.00	425.00	318.75	43.527	240.01
01-0202-14-06	AGRICULTURAL	59.00	2,715.00	1,210.97	7,550.00	7,550.00	5,662.50	35.960	4,835.00
01-0203-14-06	MEDICAL & CHEMICAL		526.16	402.50	2,700.00	2,700.00	2,025.00	19.487	2,173.84
01-0205-14-06	FUEL,OIL, & LUBE	123.05	5,162.28	4,058.29	7,000.00	7,000.00	5,250.00	73.747	1,837.72
01-0206-14-06	CLOTHING			83.97	300.00	300.00	225.00		300.00
01-0208-14-06	FOOD SUPPLIES	313.74	2,966.16	2,616.34	5,800.00	5,800.00	4,350.00	51.141	2,833.84
01-0209-14-06	PRO SHOP	236.80	1,385.65	910.97	1,500.00	1,500.00	1,125.00	92.377	114.35
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	900.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			44.90	150.00	150.00	112.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	21.64	923.00	3,969.93	5,500.00	5,500.00	4,125.00	16.782	4,577.00
01-0217-14-06	OTHER SUPPLIES		441.46	355.46	1,000.00	1,000.00	750.00	44.146	558.54
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		212.37	596.18	500.00	500.00	375.00	42.474	287.63
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	1,669.17	1,894.37	514.00	2,550.00	2,550.00	1,912.50	74.289	655.63
<b>Subtotal:</b>		<b>2,423.40</b>	<b>16,411.44</b>	<b>14,906.27</b>	<b>36,175.00</b>	<b>36,175.00</b>	<b>27,131.25</b>	<b>45.367</b>	<b>19,763.56</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00	300.00		400.00
01-0312-14-06	GENERAL ADVERTISING	1,390.00	1,390.00						1,390.00-
01-0316-14-06	CONTRACTED SERVICES		2,980.00						2,980.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		216.00	216.00	300.00	300.00	225.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	913.87	7,021.46	6,794.40	13,000.00	13,000.00	9,750.00	54.011	5,978.54
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	241.42	1,097.69	122.22	1,000.00	1,000.00	750.00	109.769	97.69-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	125.17	8,331.60	1,759.28	4,500.00	4,500.00	3,375.00	185.147	3,831.60-
01-0344-14-06	RENTALS	225.19	2,532.10	3,545.50	4,500.00	4,500.00	3,375.00	56.269	1,967.90
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	605.54	576.84	700.00	700.00	525.00	86.506	94.46
01-0347-14-06	MISCELLANEOUS		180.89	650.00	200.00	200.00	150.00	90.445	19.11
<b>Subtotal:</b>		<b>2,972.14</b>	<b>24,355.28</b>	<b>13,664.24</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>18,450.00</b>	<b>99.005</b>	<b>244.72</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00	11,400.00		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	33,616.33	33,455.76	45,054.00	45,054.00	33,790.50	74.613	11,437.67
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	18,878.56	36,124.92	25,302.00	25,302.00	18,976.50	74.613	6,423.44
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00	1,500.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	1,600.00	4,440.00		12,000.00	12,000.00	9,000.00	37.000	7,560.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00	216.00		288.00
01-0122-14-10	TMRS	966.00	9,370.22	14,069.25	12,967.00	12,967.00	9,725.25	72.262	3,596.78
01-0133-14-10	FICA-SALARY RESERVE	496.99	3,992.79	5,302.68	6,475.00	6,475.00	4,856.25	61.665	2,482.21
01-0134-14-10	WORKMEN'S COMPENSATION		1,148.25	1,067.90	1,239.00	1,239.00	929.25	92.676	90.75
<b>Subtotal:</b>		<b>8,474.83</b>	<b>71,446.15</b>	<b>90,020.51</b>	<b>105,325.00</b>	<b>105,325.00</b>	<b>78,993.75</b>	<b>67.834</b>	<b>33,878.85</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00	112.50		150.00
01-0202-14-10	AGRICULTURAL	3,570.00	11,403.31	6,317.50	7,000.00	7,000.00	5,250.00	162.904	4,403.31-
01-0203-14-10	MEDICAL & CHEMICAL		175.00		1,800.00	1,800.00	1,350.00	9.722	1,625.00
01-0205-14-10	FUEL,OIL, & LUBE	4.00	3,647.15	3,215.82	3,035.00	3,035.00	2,276.25	120.170	612.15-
01-0212-14-10	ELECTRICAL SUPPLIES		473.74	137.11	800.00	800.00	600.00	59.218	326.26
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		249.10	332.29	500.00	500.00	375.00	49.820	250.90
01-0217-14-10	OTHER SUPPLIES		49.99						49.99-
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	29.99	556.27	348.91	1,750.00	1,750.00	1,312.50	31.787	1,193.73
01-0219-14-10	REPAIR & MAINTENANCE	34.78	89.67	169.26	1,000.00	1,000.00	750.00	8.967	910.33
<b>Subtotal:</b>		<b>3,638.77</b>	<b>16,644.23</b>	<b>10,520.89</b>	<b>16,035.00</b>	<b>16,035.00</b>	<b>12,026.25</b>	<b>103.799</b>	<b>609.23-</b>
01-0304-14-10	TELEPHONE-CELLULAR		878.47	729.05	1,275.00	1,275.00	956.25	68.900	396.53
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00	150.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		216.00	216.00	400.00	400.00	300.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,704.24	1,577.52	2,000.00	2,000.00	1,500.00	85.212	295.76
01-0337-14-10	ELECTRIC SERVICE		15,573.99	15,680.37	22,200.00	22,200.00	16,650.00	70.153	6,626.01
01-0338-14-10	GAS SERVICE	39.84	546.09	271.34	1,200.00	1,200.00	900.00	45.508	653.91
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS		688.50						688.50-
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	65.00	733.30	918.06	2,000.00	2,000.00	1,500.00	36.665	1,266.70
01-0344-14-10	RENTALS	150.00	150.00		300.00	300.00	225.00	50.000	150.00
01-0346-14-10	DUES & SUBSCRIPTIONS	155.90	616.52	482.11	365.00	365.00	273.75	168.910	251.52-
01-0347-14-10	MISCELLANEOUS	79.98	3,142.69		25.00	25.00	18.75	#####	3,117.69-
01-0360-14-10	JANITORIAL CONTRACT	546.00	4,914.00	4,914.00	8,000.00	8,000.00	6,000.00	61.425	3,086.00
<b>Subtotal:</b>		<b>1,036.72</b>	<b>29,163.80</b>	<b>24,788.45</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>28,473.75</b>	<b>76.818</b>	<b>8,801.20</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>







Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	53,512.65-	459,391.07-	448,640.01-	680,000.00-	680,000.00-	510,000.00-	67.558	220,608.93-
<b>Subtotal:</b>		<b>53,512.65-</b>	<b>459,552.55-</b>	<b>449,145.44-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>510,000.00-</b>	<b>67.581</b>	<b>220,447.45-</b>
03-5100-00-00	INTEREST EARNED		6.76-	13.86-					6.76
<b>Subtotal:</b>			<b>6.76-</b>	<b>13.86-</b>					<b>6.76</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>53,512.65-</b>	<b>459,559.31-</b>	<b>449,159.30-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>510,000.00-</b>	<b>67.582</b>	<b>220,440.69-</b>
<b>Department number:</b>		<b>53,512.65-</b>	<b>459,559.31-</b>	<b>449,159.30-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>510,000.00-</b>	<b>67.582</b>	<b>220,440.69-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>53,512.65-</b>	<b>459,559.31-</b>	<b>449,159.30-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>510,000.00-</b>	<b>67.582</b>	<b>220,440.69-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	12,375.00	12,375.00	16,500.00	16,500.00	12,375.00	75.000	4,125.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		6,776.49	5,940.21	8,750.00	8,750.00	6,562.50	77.446	1,973.51
03-0352-30-02	MICHELSON MUSEUM OF ART		7,722.05	6,818.32	10,000.00	10,000.00	7,500.00	77.221	2,277.95
03-0353-30-02	CHAMBER OF COMMERCE-CVB	58,520.42	269,468.41	279,258.09	307,220.00	307,220.00	230,415.00	87.712	37,751.59
03-0356-30-02	ARTS COUNCIL		16,337.15	14,359.80	21,150.00	21,150.00	15,862.50	77.244	4,812.85
03-0360-30-02	CVB-COMMISSION APPROVED FUND	28,500.00	73,500.00						73,500.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	6,000.00	42,000.00	39,999.61					42,000.00-
<b>Subtotal:</b>		<b>94,395.42</b>	<b>428,179.10</b>	<b>470,843.35</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>272,715.00</b>	<b>117.755</b>	<b>64,559.10-</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>94,395.42</b>	<b>428,179.10</b>	<b>470,843.35</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>272,715.00</b>	<b>117.755</b>	<b>64,559.10-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00	132,516.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT		139,692.39	138,268.86	139,692.00	139,692.00	104,769.00	100.000	.39-
03-0520-30-05	G.F. INTERFUND TRSF			2,500.00					
<b>Subtotal:</b>			139,692.39	140,768.86	316,380.00	316,380.00	237,285.00	44.153	176,687.61
<b>Program number:</b>	<b>5 DEBT SERVICE</b>		139,692.39	140,768.86	316,380.00	316,380.00	237,285.00	44.153	176,687.61
<b>Department number:</b>	<b>TOURIST &amp; CONVENTION</b>	94,395.42	567,871.49	611,612.21	680,000.00	680,000.00	510,000.00	83.511	112,128.51
<b>Expenditures</b>	<b>Subtotal -----</b>	94,395.42	567,871.49	611,612.21	680,000.00	680,000.00	510,000.00	83.511	112,128.51
<b>Fund number:</b>	<b>3 MOTEL OCCUPANCY TAX FUND</b>	40,882.77	108,312.18	162,452.91					108,312.18-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	424.95	807.45	920.08					807.45-
07-0344-00-00	RENTALS	150.00	1,350.00	1,050.00					1,350.00-
<b>Subtotal:</b>		<b>574.95</b>	<b>8,002.88</b>	<b>10,103.68</b>					<b>8,002.88-</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>574.95</b>	<b>11,758.56</b>	<b>10,875.51</b>					<b>11,758.56-</b>
<b>Department number: JUDICIAL EFFIENCY</b>		<b>574.95</b>	<b>11,758.56</b>	<b>10,875.51</b>					<b>11,758.56-</b>
<b>Expenditures Subtotal -----</b>		<b>574.95</b>	<b>11,758.56</b>	<b>10,875.51</b>					<b>11,758.56-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>363.54-</b>	<b>584.68</b>	<b>109.90</b>					<b>584.68-</b>





Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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						2,501.07-
09-0494-00-00	FAN DISTRIBUTION		2,505.00						2,505.00-
<b>Subtotal:</b>		2,501.07	701,673.30	10,000.00	254,203.00				701,673.30-
<b>Program number:</b>		2,501.07	765,718.40	10,542.69	254,203.00				765,718.40-
<b>Department number:</b>		2,501.07	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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN		19,974.01	21,568.33					19,974.01-
09-0103-10-00	SALARIES TECHICIAN	2,221.48	2,221.48		28,040.00				2,221.48-
09-0110-10-00	SALARIES - PART/TIME & HOURLY				9,200.00				
09-0122-10-00	TMRS RETIREMENT		3,565.37	4,361.10					3,565.37-
09-0122-10-00	TMRS RETIREMENT	396.53	396.53		4,910.00				396.53-
09-0123-10-00	LIFE INSURANCE			11.34					
09-0123-10-00	LIFE INSURANCE	1.26	11.34						11.34-
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	3,205.44						3,205.44-
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	209.07						209.07-
09-0125-10-00	Dental Insurance				279.00				
09-0133-10-00	FICA BENEFITS		1,335.88	1,436.49					1,335.88-
09-0133-10-00	FICA BENEFITS	149.99	149.99		2,849.00				149.99-
09-0134-10-00	WORKMEN'S COMPENSATION			50.91					
09-0134-10-00	WORKMEN'S COMPENSATION		82.62	26.15					82.62-
09-0134-10-00	WORKMEN'S COMPENSATION				140.00				
<b>Subtotal:</b>		<b>3,148.65</b>	<b>31,151.73</b>	<b>31,147.56</b>	<b>49,707.00</b>				<b>31,151.73-</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>3,148.65</b>	<b>31,159.82</b>	<b>31,502.86</b>	<b>50,000.00</b>				<b>31,159.82-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,148.65</b>	<b>31,159.82</b>	<b>31,502.86</b>	<b>50,000.00</b>				<b>31,159.82-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,649.72</b>	<b>796,878.22</b>	<b>42,045.55</b>	<b>304,203.00</b>				<b>796,878.22-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>5,649.72</b>	<b>74,733.38</b>	<b>42,045.55</b>	<b>304,203.00</b>				<b>74,733.38-</b>



Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	543.00-	5,324.00-	5,635.00-	7,700.00-	7,700.00-	5,775.00-	69.143	2,376.00-
13-4429-00-00	LITTER CONTROL FEES				57,900.00-	57,900.00-	43,425.00-		57,900.00-
<b>Subtotal:</b>		543.00-	5,324.00-	5,635.00-	65,600.00-	65,600.00-	49,200.00-	8.116	60,276.00-
<b>Program number:</b>		543.00-	5,324.00-	5,635.00-	65,600.00-	65,600.00-	49,200.00-	8.116	60,276.00-
<b>Department number:</b>		543.00-	5,324.00-	5,635.00-	65,600.00-	65,600.00-	49,200.00-	8.116	60,276.00-
<b>Revenues</b>	<b>Subtotal -----</b>	543.00-	5,324.00-	5,635.00-	65,600.00-	65,600.00-	49,200.00-	8.116	60,276.00-

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	5,500.00	4,700.00	8,000.00	8,000.00	6,000.00	68.750	2,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	33,942.00	33,750.00	45,000.00	45,000.00	33,750.00	75.427	11,058.00
13-0359-00-00	LITTER CONTROL-PARKS	3,145.80	11,010.30	9,437.40	12,600.00	12,600.00	9,450.00	87.383	1,589.70
<b>Subtotal:</b>		<b>7,595.80</b>	<b>50,452.30</b>	<b>47,887.40</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>49,200.00</b>	<b>76.909</b>	<b>15,147.70</b>
<b>Program number:</b>		<b>7,595.80</b>	<b>50,452.30</b>	<b>47,887.40</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>49,200.00</b>	<b>76.909</b>	<b>15,147.70</b>
<b>Department number:</b>		<b>7,595.80</b>	<b>50,452.30</b>	<b>47,887.40</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>49,200.00</b>	<b>76.909</b>	<b>15,147.70</b>
<b>Expenditures Subtotal -----</b>		<b>7,595.80</b>	<b>50,452.30</b>	<b>47,887.40</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>49,200.00</b>	<b>76.909</b>	<b>15,147.70</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>7,052.80</b>	<b>45,128.30</b>	<b>42,252.40</b>					<b>45,128.30-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER			692.63					
15-0419-01-00	IMPROVEMENTS - WATER	5,240.00	10,400.00	8,681.50				10,400.00-	
<b>Subtotal:</b>		<b>5,240.00</b>	<b>10,400.00</b>	<b>9,374.13</b>				<b>10,400.00-</b>	
<b>Program number:</b>	<b>WATER PLANT IMPROVEMENTS</b>	<b>5,240.00</b>	<b>10,400.00</b>	<b>9,374.13</b>				<b>10,400.00-</b>	
<b>Department number:</b>	<b>WATER PLANT IMPROVEMENTS</b>	<b>5,240.00</b>	<b>10,400.00</b>	<b>9,374.13</b>				<b>10,400.00-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,240.00</b>	<b>10,400.00</b>	<b>10,819.13</b>				<b>10,400.00-</b>	
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>	<b>5,240.00</b>	<b>9,567.26</b>	<b>9,897.53</b>				<b>9,567.26-</b>	



Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER		42,000.00-		56,000.00-	56,000.00-	42,000.00-	75.000	14,000.00-
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-	6,000.00-		8,000.00-
<b>Subtotal:</b>			<b>42,000.00-</b>		<b>64,000.00-</b>	<b>64,000.00-</b>	<b>48,000.00-</b>	<b>65.625</b>	<b>22,000.00-</b>
<b>Program number:</b>			<b>42,000.00-</b>		<b>64,000.00-</b>	<b>64,000.00-</b>	<b>48,000.00-</b>	<b>65.625</b>	<b>22,000.00-</b>
<b>Department number:</b>			<b>42,000.00-</b>		<b>64,000.00-</b>	<b>64,000.00-</b>	<b>48,000.00-</b>	<b>65.625</b>	<b>22,000.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>		<b>42,000.00-</b>		<b>64,000.00-</b>	<b>64,000.00-</b>	<b>48,000.00-</b>	<b>65.625</b>	<b>22,000.00-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00	30,000.00		40,000.00
<b>Subtotal:</b>					40,000.00	40,000.00	30,000.00		40,000.00
<b>Program number: 6 WATER BILLING</b>					40,000.00	40,000.00	30,000.00		40,000.00
<b>Department number: WATER UTILITIES</b>					40,000.00	40,000.00	30,000.00		40,000.00
<b>Expenditures Subtotal -----</b>					40,000.00	40,000.00	30,000.00		40,000.00
<b>Fund number: 18 EQUIPMENT REPLACEMENT FUND</b>			42,000.00-		24,000.00-	24,000.00-	18,000.00-	175.000	18,000.00

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	533.98-	5,605.86-	4,848.00-	4,000.00-	4,000.00-	3,000.00-	140.147	1,605.86
<b>Subtotal:</b>		<b>533.98-</b>	<b>5,605.86-</b>	<b>4,848.00-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>3,000.00-</b>	<b>140.147</b>	<b>1,605.86</b>
21-5100-00-00	INTEREST EARNED	.66-	11.30-	18.20-					11.30
21-5125-00-00	MISCELLANEOUS REVENUE			3,708.99-					
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	5,250.00-		7,000.00-
<b>Subtotal:</b>		<b>.66-</b>	<b>11.30-</b>	<b>3,727.19-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>5,250.00-</b>	<b>.161</b>	<b>6,988.70-</b>
<b>Program number:</b>		<b>534.64-</b>	<b>5,617.16-</b>	<b>8,575.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>8,250.00-</b>	<b>51.065</b>	<b>5,382.84-</b>
<b>Department number:</b>		<b>534.64-</b>	<b>5,617.16-</b>	<b>8,575.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>8,250.00-</b>	<b>51.065</b>	<b>5,382.84-</b>
<b>Revenues Subtotal -----</b>		<b>534.64-</b>	<b>5,617.16-</b>	<b>8,575.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>8,250.00-</b>	<b>51.065</b>	<b>5,382.84-</b>

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	4,125.00	43.532	3,105.73
<b>Subtotal:</b>			2,394.27	3,101.38	5,500.00	5,500.00	4,125.00	43.532	3,105.73
21-0345-00-00	CONFERENCE AND TRAINING		710.70	1,396.37	2,000.00	2,000.00	1,500.00	35.535	1,289.30
21-0347-00-00	MISCELLANEOUS		1,185.80	2,426.65	3,500.00	3,500.00	2,625.00	33.880	2,314.20
<b>Subtotal:</b>			1,896.50	3,823.02	5,500.00	5,500.00	4,125.00	34.482	3,603.50
<b>Program number:</b>			4,290.77	6,924.40	11,000.00	11,000.00	8,250.00	39.007	6,709.23
<b>Department number:</b>			4,290.77	6,924.40	11,000.00	11,000.00	8,250.00	39.007	6,709.23
<b>Expenditures Subtotal -----</b>			4,290.77	6,924.40	11,000.00	11,000.00	8,250.00	39.007	6,709.23
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	534.64-	1,326.39-	1,650.79-					1,326.39

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-00-00	PROFESSIONAL SERVICES & CHGS			2,500.00					
24-0348-00-00	SERVICE FEES/MGT FEES			1,700.00					
<b>Subtotal:</b>				4,200.00					
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B			113,000.00					
<b>Subtotal:</b>				113,000.00					
<b>Program number:</b>				117,200.00					
<b>Department number:</b>				117,200.00					





Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		70.00-	100.00-					70.00
<b>Subtotal:</b>			70.00-	100.00-					70.00
<b>Program number:</b>	A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-					70.00
<b>Department number:</b>	A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-					70.00
<b>Revenues</b>	Subtotal -----		70.00-	100.00-					70.00
<b>Fund number:</b>	26 A & L KARIEL LIBRARY FOUNDERS		70.00-	100.00-					70.00





Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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>		.28-	4.63-	3,706.73-					4.63

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	9/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
28-5126-00-00	MAIN STREET DONATIONS	484.65-	4,581.50-	839.81-					4,581.50
28-5130-00-00	SPECIAL EVENT REVENUE	2,650.00-	4,950.00-	3,695.00-					4,950.00
28-5131-00-00	DONATIONS-BURN CAMP		1,523.00-						1,523.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	600.00-	600.00-	1,051.00-					600.00
28-5140-00-00	DONATIONS-FALL FESTIVAL			1,500.00-					
	<b>Subtotal:</b>	<b>3,734.65-</b>	<b>11,654.50-</b>	<b>7,085.81-</b>					<b>11,654.50</b>
	<b>Program number:</b>	<b>3,734.65-</b>	<b>11,654.50-</b>	<b>7,085.81-</b>					<b>11,654.50</b>
	<b>Department number:</b>	<b>3,734.65-</b>	<b>11,654.50-</b>	<b>7,085.81-</b>					<b>11,654.50</b>
	<b>Revenues Subtotal -----</b>	<b>3,734.65-</b>	<b>11,654.50-</b>	<b>7,085.81-</b>					<b>11,654.50</b>

Department:

Period Ending: 9/2013

Program:

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	9/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVIS	ADOPTED	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		960.68	50.36					960.68-
28-0307-00-00	EXPENSE-SPECIAL EVENT	3,850.00	5,285.00	3,765.35					5,285.00-
28-0314-00-00	EXPENSE-BURN CAMP		1,472.70	1,090.75					1,472.70-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08						99.08-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		3,557.57	1,828.07					3,557.57-
<b>Subtotal:</b>		<b>3,850.00</b>	<b>11,375.03</b>	<b>6,734.53</b>					<b>11,375.03-</b>
<b>Program number:</b>		<b>3,850.00</b>	<b>11,375.03</b>	<b>6,734.53</b>					<b>11,375.03-</b>
<b>Department number:</b>		<b>3,850.00</b>	<b>11,375.03</b>	<b>6,734.53</b>					<b>11,375.03-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>3,850.00</b>	<b>11,375.03</b>	<b>6,734.53</b>					<b>11,375.03-</b>
<b>Fund number:</b>	<b>28 MAIN STREET FUND</b>	<b>115.35</b>	<b>279.47-</b>	<b>351.28-</b>					<b>279.47</b>

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	1.17-	19.89-	32.73-					19.89
30-5125-00-00	DONATIONS		15.00-						15.00
<b>Subtotal:</b>		<b>1.17-</b>	<b>34.89-</b>	<b>32.73-</b>					<b>34.89</b>
<b>Program number:</b>		<b>1.17-</b>	<b>34.89-</b>	<b>32.73-</b>					<b>34.89</b>
<b>Department number:</b>		<b>1.17-</b>	<b>34.89-</b>	<b>32.73-</b>					<b>34.89</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1.17-</b>	<b>34.89-</b>	<b>32.73-</b>					<b>34.89</b>
<b>Fund number:</b>	<b>30 LIBRARY ENDOWEMNT FUND</b>	<b>1.17-</b>	<b>34.89-</b>	<b>32.73-</b>					<b>34.89</b>

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	336.65-	3,189.81-	3,749.75-					3,189.81
<b>Subtotal:</b>		<b>336.65-</b>	<b>3,189.81-</b>	<b>3,749.75-</b>					<b>3,189.81</b>
<b>Program number:</b>		<b>336.65-</b>	<b>3,189.81-</b>	<b>3,749.75-</b>					<b>3,189.81</b>
<b>Department number:</b>		<b>336.65-</b>	<b>3,189.81-</b>	<b>3,749.75-</b>					<b>3,189.81</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>336.65-</b>	<b>3,189.81-</b>	<b>3,749.75-</b>					<b>3,189.81</b>
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	<b>336.65-</b>	<b>3,189.81-</b>	<b>3,749.75-</b>					<b>3,189.81</b>

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT			CURRENT YEAR			9/12		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	OF ADOPTED BUDGET			
33-5100-00-00	INTEREST	.19-	3.28-	5.38-							3.28
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS			100.00-							
<b>Subtotal:</b>		.19-	3.28-	105.38-							3.28
<b>Program number:</b>		.19-	3.28-	105.38-							3.28
<b>Department number:</b>		.19-	3.28-	105.38-							3.28
<b>Revenues</b>	<b>Subtotal -----</b>	.19-	3.28-	105.38-							3.28
<b>Fund number:</b>	<b>33 LIBRARY - JOE HIRSCH MEMORI</b>	.19-	3.28-	105.38-							3.28











Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	254.83					2,249.10-
<b>Subtotal:</b>			2,249.10	254.83					2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00					
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50					
<b>Subtotal:</b>				7,263.50					
<b>Program number:</b>			2,249.10	8,333.72					2,249.10-
<b>Department number: MISCELLANEOUS</b>			2,249.10	8,333.72					2,249.10-
<b>Expenditures Subtotal -----</b>			2,249.10	8,333.72					2,249.10-
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>			2,149.10	8,269.47					2,149.10-

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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-	3,600.00-	1,000.00-	1,000.00-	750.00-	243.400	1,434.00	
<b>Subtotal:</b>			2,434.00-	3,600.00-	1,000.00-	1,000.00-	750.00-	243.400	1,434.00	
40-4205-00-00	REVENUE-STATE GRANTS		118,616.85-						118,616.85	
<b>Subtotal:</b>			118,616.85-						118,616.85	
40-4300-00-00	WATER SALES	618,317.53-	4,256,079.45-	4,405,382.51-	5,980,000.00-	5,980,000.00-	4,485,000.00-	71.172	1,723,920.55-	
40-4305-00-00	SEWER SALES	316,514.11-	2,818,300.80-	2,908,260.26-	3,880,000.00-	3,880,000.00-	2,910,000.00-	72.637	1,061,699.20-	
40-4308-00-00	RECOVERED CHG OFFS	358.79-	8,121.46-	9,636.22-	9,000.00-	9,000.00-	6,750.00-	90.238	878.54-	
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		30,399.42-	47,119.00-	40,000.00-	40,000.00-	30,000.00-	75.999	9,600.58-	
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	11,978.75-	16,290.00-	17,000.00-	17,000.00-	12,750.00-	70.463	5,021.25-	
40-4320-00-00	W/BILLING SERVICE FEES	6,963.74-	60,880.22-	59,789.67-	75,000.00-	75,000.00-	56,250.00-	81.174	14,119.78-	
40-4325-00-00	WASTE HAULER FEES	6,492.60-	43,016.44-	32,734.00-	60,000.00-	60,000.00-	45,000.00-	71.694	16,983.56-	
<b>Subtotal:</b>		949,146.77-	7,228,776.54-	7,479,211.66-	10,061,000.00-	10,061,000.00-	7,545,750.00-	71.849	2,832,223.46-	
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-	9,000.00-	74.958	3,005.00-	
<b>Subtotal:</b>			8,995.00-	9,924.00-	12,000.00-	12,000.00-	9,000.00-	74.958	3,005.00-	
40-5100-00-00	INTEREST EARNED	55.02-	2,834.69-	2,796.08-	3,000.00-	3,000.00-	2,250.00-	94.490	165.31-	
40-5115-00-00	SALE OF ASSETS		4,324.00-	32,878.51-					4,324.00	
40-5120-00-00	I & S FUND INTEREST	12.72-	511.17-	781.68-					511.17	
40-5125-00-00	MISCELLANEOUS		256.20-	13,943.90-	7,000.00-	7,000.00-	5,250.00-	3.660	6,743.80-	
40-5127-00-00	INSURANCE PROCEEDS		3,350.31-						3,350.31	
<b>Subtotal:</b>		67.74-	11,276.37-	50,400.17-	10,000.00-	10,000.00-	7,500.00-	112.764	1,276.37	
<b>Program number:</b>		949,214.51-	7,370,248.76-	7,543,285.83-	10,084,000.00-	10,084,000.00-	7,563,000.00-	73.089	2,713,751.24-	
<b>Department number:</b>		949,214.51-	7,370,248.76-	7,543,285.83-	10,084,000.00-	10,084,000.00-	7,563,000.00-	73.089	2,713,751.24-	
<b>Revenues</b>		<b>Subtotal -----</b>	949,214.51-	7,370,248.76-	7,543,285.83-	10,084,000.00-	10,084,000.00-	7,563,000.00-	73.089	2,713,751.24-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.85	134,130.05	133,486.08	179,761.00	179,761.00	134,820.75	74.616	45,630.95
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	20,615.21	20,117.77	27,629.00	27,629.00	20,721.75	74.614	7,013.79
40-0109-20-01	SALARIES-OVERTIME	372.43	3,477.79	3,103.15	4,000.00	4,000.00	3,000.00	86.945	522.21
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00	900.00		1,200.00
40-0122-20-01	TMRS	3,092.60	29,849.23	33,506.01	40,089.00	40,089.00	30,066.75	74.457	10,239.77
40-0133-20-01	FICA	1,282.94	12,401.69	12,266.60	17,181.00	17,181.00	12,885.75	72.183	4,779.31
40-0134-20-01	WORKER'S COMPENSATION		282.90	263.10	341.00	341.00	255.75	82.962	58.10
<b>Subtotal:</b>		<b>20,701.10</b>	<b>200,756.87</b>	<b>202,742.71</b>	<b>270,201.00</b>	<b>270,201.00</b>	<b>202,650.75</b>	<b>74.299</b>	<b>69,444.13</b>
40-0201-20-01	OFFICE SUPPLIES	106.98	586.38	1,319.57	1,500.00	1,500.00	1,125.00	39.092	913.62
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	112.50	46.600	80.10
<b>Subtotal:</b>		<b>106.98</b>	<b>656.28</b>	<b>1,319.57</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,237.50</b>	<b>39.775</b>	<b>993.72</b>
40-0304-20-01	TELEPHONE-CELLULAR		1,001.66	1,080.44	1,800.00	1,800.00	1,350.00	55.648	798.34
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00	97.50		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	9,000.00	9,000.00	12,000.00	12,000.00	9,000.00	75.000	3,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	75.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		363.21	152.41	700.00	700.00	525.00	51.887	336.79
40-0344-20-01	RENTALS			300.00					
40-0345-20-01	CONFERENCE & TRAINING		1,125.43		2,000.00	2,000.00	1,500.00	56.272	874.57
40-0346-20-01	DUES & SUBSCRIPTION	152.00	217.00	237.33	500.00	500.00	375.00	43.400	283.00
40-0347-20-01	MISCELLANEOUS		92.51	.59-	425.00	425.00	318.75	21.767	332.49
<b>Subtotal:</b>		<b>1,152.00</b>	<b>11,799.81</b>	<b>10,769.59</b>	<b>17,655.00</b>	<b>17,655.00</b>	<b>13,241.25</b>	<b>66.836</b>	<b>5,855.19</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>21,960.08</b>	<b>213,212.96</b>	<b>214,831.87</b>	<b>289,506.00</b>	<b>289,506.00</b>	<b>217,129.50</b>	<b>73.647</b>	<b>76,293.04</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.26	51,257.39	50,407.91	68,695.00	68,695.00	51,521.25	74.616	17,437.61
40-0103-20-02	SALARIES-TECHNICIAN	2,737.28	23,734.62	25,545.52	35,585.00	35,585.00	26,688.75	66.698	11,850.38
40-0107-20-02	SALARIES-SKILLED CRAFT	17,588.12	170,658.18	168,023.50	231,356.00	231,356.00	173,517.00	73.764	60,697.82
40-0109-20-02	SALARIES-OVERTIME	1,679.50	18,647.97	16,447.15	8,000.00	8,000.00	6,000.00	233.100	10,647.97-
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,088.00	5,088.00	3,816.00	.943	5,040.00
40-0122-20-02	TMRS	4,871.10	47,185.83	52,657.67	62,247.00	62,247.00	46,685.25	75.804	15,061.17
40-0133-20-02	FICA	2,076.99	20,124.93	19,826.88	26,678.00	26,678.00	20,008.50	75.436	6,553.07
40-0134-20-02	WORKER'S COMPENSATION		4,380.42	4,073.91	5,615.00	5,615.00	4,211.25	78.013	1,234.58
<b>Subtotal:</b>		<b>34,237.25</b>	<b>336,037.34</b>	<b>336,982.54</b>	<b>443,264.00</b>	<b>443,264.00</b>	<b>332,448.00</b>	<b>75.810</b>	<b>107,226.66</b>
40-0201-20-02	OFFICE SUPPLIES		359.36	735.18	1,135.00	1,135.00	851.25	31.662	775.64
40-0203-20-02	MEDICAL & CHEMICAL	58,813.27	258,467.02	268,961.62	415,000.00	415,000.00	311,250.00	62.281	156,532.98
40-0204-20-02	JANITORIAL			62.25	700.00	700.00	525.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	1,366.45	8,521.46	8,347.38	9,690.00	9,690.00	7,267.50	87.941	1,168.54
40-0206-20-02	CLOTHING		654.19	1,122.51	750.00	750.00	562.50	87.225	95.81
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	225.00		300.00
40-0213-20-02	MOTOR VEHICLE	11.17	6,315.30	4,154.26	3,500.00	3,500.00	2,625.00	180.437	2,815.30-
40-0217-20-02	OTHER SUPPLIES		2,724.41	5,185.52	3,000.00	3,000.00	2,250.00	90.814	275.59
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	17.54	7,789.73	1,728.48	2,000.00	2,000.00	1,500.00	389.487	5,789.73-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	983.69	32,784.94	14,524.74	16,000.00	16,000.00	12,000.00	204.906	16,784.94-
<b>Subtotal:</b>		<b>61,192.12</b>	<b>317,616.41</b>	<b>304,821.94</b>	<b>452,075.00</b>	<b>452,075.00</b>	<b>339,056.25</b>	<b>70.257</b>	<b>134,458.59</b>
40-0304-20-02	TELEPHONE - CELLULAR		539.16	723.85	700.00	700.00	525.00	77.023	160.84
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,744.00	36,891.77	16,918.50	40,800.00	40,800.00	30,600.00	90.421	3,908.23
40-0306-20-02	SPRAY CONTRACT			2,300.00	2,300.00	2,300.00	1,725.00		2,300.00
40-0309-20-02	RADIO REPAIRS		1,144.19	3,482.13	2,500.00	2,500.00	1,875.00	45.768	1,355.81
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		786.69	635.77	2,900.00	2,900.00	2,175.00	27.127	2,113.31
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	1,845.17	4,500.00	4,500.00	3,375.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	24,239.26	200,338.58	194,603.71	300,000.00	300,000.00	225,000.00	66.780	99,661.42
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	16.82	2,650.68	2,186.63	2,500.00	2,500.00	1,875.00	106.027	150.68-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	932.98	56,138.15	15,929.01	140,000.00	140,000.00	105,000.00	40.099	83,861.85
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		395.00	1,643.21					395.00-
40-0344-20-02	RENTALS		341.27	3,193.56	600.00	600.00	450.00	56.878	258.73
40-0345-20-02	CONFERENCE & TRAINING	635.00	1,115.00	1,066.64	1,500.00	1,500.00	1,125.00	74.333	385.00
40-0346-20-02	DUES & SUBSCRIPTION	263.00	916.13	787.46	1,350.00	1,350.00	1,012.50	67.861	433.87
40-0347-20-02	MISCELLANEOUS	269.00	310.41	296.64	100.00	100.00	75.00	310.410	210.41-
40-0360-20-02	JANITORIAL CONTRACT	519.96	4,679.64	4,679.64	6,840.00	6,840.00	5,130.00	68.416	2,160.36
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,400.00	7,900.00	10,350.00	11,500.00	11,500.00	8,625.00	68.696	3,600.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	17,250.00	.217	22,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		31,020.02	316,041.84	260,691.92	541,090.00	541,090.00	405,817.50	58.408	225,048.16
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		20,538.97	40,978.97	16,000.00	16,000.00	12,000.00	128.369	4,538.97-
<b>Subtotal:</b>									
			38,587.97	55,358.97	16,000.00	16,000.00	12,000.00	241.175	22,587.97-
<b>Program number:</b>	<b>2 WATER PRODUCTION</b>	<b>126,449.39</b>	<b>1,008,283.56</b>	<b>957,855.37</b>	<b>1,452,429.00</b>	<b>1,452,429.00</b>	<b>1,089,321.75</b>	<b>69.421</b>	<b>444,145.44</b>



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	45,397.54	45,179.17	60,841.00	60,841.00	45,630.75	74.617	15,443.46
40-0107-20-03	SALARIES-SKILLED CRAFT	20,193.50	196,022.72	195,458.14	269,047.00	269,047.00	201,785.25	72.858	73,024.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,309.76	200,128.33	201,239.17	279,369.00	279,369.00	209,526.75	71.636	79,240.67
40-0109-20-03	SALARIES-OVERTIME	6,931.38	42,670.88	32,317.32	34,789.00	34,789.00	26,091.75	122.656	7,881.88-
40-0111-20-03	SALARIES-LONGEVITY		400.00	96.00	10,992.00	10,992.00	8,244.00	3.639	10,592.00
40-0122-20-03	TMRS	9,186.14	86,566.62	95,901.45	116,924.00	116,924.00	87,693.00	74.037	30,357.38
40-0133-20-03	FICA	3,828.69	36,323.04	35,488.55	50,111.00	50,111.00	37,583.25	72.485	13,787.96
40-0134-20-03	WORKER'S COMPENSATION		9,133.35	8,494.26	11,427.00	11,427.00	8,570.25	79.928	2,293.65
<b>Subtotal:</b>		<b>64,129.63</b>	<b>616,642.48</b>	<b>614,174.06</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>625,125.00</b>	<b>73.982</b>	<b>216,857.52</b>
40-0201-20-03	OFFICE SUPPLIES		500.17	644.83	500.00	500.00	375.00	100.034	.17-
40-0203-20-03	MEDICAL & CHEMICAL	384.10	5,436.50	3,510.51	6,500.00	6,500.00	4,875.00	83.638	1,063.50
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	112.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,942.02	52,727.31	52,068.72	71,790.00	71,790.00	53,842.50	73.447	19,062.69
40-0206-20-03	CLOTHING	71.79	4,257.44	2,654.19	4,600.00	4,600.00	3,450.00	92.553	342.56
40-0213-20-03	MOTOR VEHICLE	7,715.27	29,683.05	31,226.03	32,000.00	32,000.00	24,000.00	92.760	2,316.95
40-0217-20-03	OTHER SUPPLIES	9.42	675.14	207.15	1,300.00	1,300.00	975.00	51.934	624.86
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	895.21	6,533.05	2,857.67	4,250.00	4,250.00	3,187.50	153.719	2,283.05-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,382.89	96,921.54	132,895.23	71,000.00	71,000.00	53,250.00	136.509	25,921.54-
40-0220-20-03	WATER METERS & BOXES	3,677.99	28,937.24	39,215.74	25,000.00	25,000.00	18,750.00	115.749	3,937.24-
<b>Subtotal:</b>		<b>33,078.69</b>	<b>225,671.44</b>	<b>265,280.07</b>	<b>217,090.00</b>	<b>217,090.00</b>	<b>162,817.50</b>	<b>103.953</b>	<b>8,581.44-</b>
40-0304-20-03	TELEPHONE - CELLULAR		1,707.31	1,877.13	2,300.00	2,300.00	1,725.00	74.231	592.69
40-0305-20-03	OTHER PROFESSIONAL SERVICES	345.00	345.00	1,140.00					345.00-
40-0306-20-03	SPRAY CONTRACT			6,800.00	8,000.00	8,000.00	6,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS		534.75		500.00	500.00	375.00	106.950	34.75-
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00	18,750.00		25,000.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL		120.00						120.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	958.60-	9,110.01	991.79	7,500.00	7,500.00	5,625.00	121.467	1,610.01-
40-0344-20-03	RENTALS		651.99	500.00	1,000.00	1,000.00	750.00	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	750.00	2,556.91	483.64	2,000.00	2,000.00	1,500.00	127.846	556.91-
40-0346-20-03	DUES AND SUBSCRIPTIONS	263.00	405.13	608.47	750.00	750.00	562.50	54.017	344.87
40-0347-20-03	MISCELLANEOUS	60.00	800.05	745.56	1,275.00	1,275.00	956.25	62.749	474.95
<b>Subtotal:</b>		<b>459.40</b>	<b>16,231.15</b>	<b>13,146.59</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>36,243.75</b>	<b>33.587</b>	<b>32,093.85</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	3,123.29	3,123.29	2,919.11	65,700.00	65,700.00	49,275.00	4.754	62,576.71
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	3,134.19	13,193.08	23,945.08	54,350.00	54,350.00	40,762.50	24.274	41,156.92
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		256,499.35						256,499.35-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0425-20-03	CARS & TRUCKS		7,295.00						7,295.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	5,495.00	5,495.00	3,597.00	5,500.00	5,500.00	4,125.00	99.909	5.00
40-0442-20-03	ANNUAL MANHOLE REHAB			24,852.00	25,000.00	25,000.00	18,750.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS			55,314.25					
<b>Subtotal:</b>		<b>11,752.48</b>	<b>285,605.72</b>	<b>110,627.44</b>	<b>150,550.00</b>	<b>150,550.00</b>	<b>112,912.50</b>	<b>189.708</b>	<b>135,055.72-</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>109,420.20</b>	<b>1,144,150.79</b>	<b>1,003,228.16</b>	<b>1,249,465.00</b>	<b>1,249,465.00</b>	<b>937,098.75</b>	<b>91.571</b>	<b>105,314.21</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	23,594.19	23,480.98	31,621.00	31,621.00	23,715.75	74.616	8,026.81
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	58,454.60	57,123.96	77,538.00	77,538.00	58,153.50	75.388	19,083.40
40-0107-20-04	SALARIES-SKILLED CRAFT	18,772.04	201,767.53	203,327.88	281,081.00	281,081.00	210,810.75	71.783	79,313.47
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	4,173.44	21,105.76	18,423.60	25,302.00	25,302.00	18,976.50	83.415	4,196.24
40-0109-20-04	SALARIES-OVERTIME	4,306.42	28,166.43	18,903.72	13,000.00	13,000.00	9,750.00	216.665	15,166.43-
40-0111-20-04	SALARIES-LONGEVITY		84.00		6,192.00	6,192.00	4,644.00	1.357	6,108.00
40-0122-20-04	TMS	6,363.25	59,471.00	64,958.79	77,600.00	77,600.00	58,200.00	76.638	18,129.00
40-0133-20-04	FICA	2,715.07	25,376.69	24,467.93	33,257.00	33,257.00	24,942.75	76.305	7,880.31
40-0134-20-04	WORKER'S COMPENSATION		5,183.40	4,820.72	5,968.00	5,968.00	4,476.00	86.853	784.60
<b>Subtotal:</b>		<b>44,726.93</b>	<b>423,203.60</b>	<b>415,507.58</b>	<b>551,559.00</b>	<b>551,559.00</b>	<b>413,669.25</b>	<b>76.729</b>	<b>128,355.40</b>
40-0201-20-04	OFFICE SUPPLIES	7.98	589.35	525.66	700.00	700.00	525.00	84.193	110.65
40-0203-20-04	MEDICAL & CHEMICAL	1,088.82	17,906.57	16,624.84	15,000.00	15,000.00	11,250.00	119.377	2,906.57-
40-0204-20-04	JANITORIAL	10.92	127.61	54.07	500.00	500.00	375.00	25.522	372.39
40-0205-20-04	FUEL, OIL & LUBE	1,102.71	15,852.78	14,739.84	19,450.00	19,450.00	14,587.50	81.505	3,597.22
40-0206-20-04	CLOTHING	15.02	1,172.22	1,758.96	2,250.00	2,250.00	1,687.50	52.099	1,077.78
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00	30,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	130.33	22,573.85	3,549.24	7,500.00	7,500.00	5,625.00	300.985	15,073.85-
40-0217-20-04	OTHER SUPPLIES	221.44	11,776.21	11,035.90	12,000.00	12,000.00	9,000.00	98.135	223.79
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT		2,522.36	2,830.82	2,200.00	2,200.00	1,650.00	114.653	322.36-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,793.63	20,310.18	28,416.73	30,000.00	30,000.00	22,500.00	67.701	9,689.82
<b>Subtotal:</b>		<b>4,370.85</b>	<b>92,831.13</b>	<b>79,536.06</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>97,200.00</b>	<b>71.629</b>	<b>36,768.87</b>
40-0304-20-04	TELEPHONE - CELLULAR		889.85	967.12	1,775.00	1,775.00	1,331.25	50.132	885.15
40-0305-20-04	OTHER PROFESSIONAL SERVICES	16,377.84	68,001.74	71,492.75	100,000.00	100,000.00	75,000.00	68.002	31,998.26
40-0306-20-04	SPRAY CONTRACT			1,500.00	1,500.00	1,500.00	1,125.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	54.03	413.65	399.39	600.00	600.00	450.00	68.942	186.35
40-0309-20-04	RADIO REPAIRS				200.00	200.00	150.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,613.00	7,839.00	9,955.60	15,400.00	15,400.00	11,550.00	50.903	7,561.00
40-0324-20-04	PRINTING & REPRODUCTION	218.74	194.02-	17.02-	400.00	400.00	300.00	-48.505	594.02
40-0337-20-04	ELECTRIC SERVICE	24,190.13	199,951.31	194,331.29	292,500.00	292,500.00	219,375.00	68.359	92,548.69
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,500.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	35.00	95,271.93	86,687.65	80,000.00	80,000.00	60,000.00	119.090	15,271.93-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		209.00	153.60					209.00-
40-0344-20-04	RENTALS		285.00	1,441.00	700.00	700.00	525.00	40.714	415.00
40-0345-20-04	CONFERENCE & TRAINING		341.00	2,572.64	3,000.00	3,000.00	2,250.00	11.367	2,659.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		438.14	554.14	1,300.00	1,300.00	975.00	33.703	861.86
40-0347-20-04	MISCELLANEOUS	84.00	104.91		500.00	500.00	375.00	20.982	395.09
40-0369-20-04	STATE AND FEDERAL FEES		220.00	200.00	41,000.00	41,000.00	30,750.00	.537	40,780.00

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		43,572.74	373,771.51	370,238.16	540,875.00	540,875.00	405,656.25	69.105	167,103.49
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P		58,697.65		65,450.00	65,450.00	49,087.50	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	49,087.50	117.260	11,296.65-
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>92,670.52</b>	<b>966,552.89</b>	<b>1,025,051.20</b>	<b>1,287,484.00</b>	<b>1,287,484.00</b>	<b>965,613.00</b>	<b>75.073</b>	<b>320,931.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,612.00	44,244.51	41,549.04	55,953.00	55,953.00	41,964.75	79.074	11,708.49
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,890.49	61,003.92	57,370.06	95,005.00	95,005.00	71,253.75	64.211	34,001.08
40-0107-20-06	SALARIES-SKILLED CRAFT	18,203.09	108,487.29	98,587.33	135,393.00	135,393.00	101,544.75	80.128	26,905.71
40-0109-20-06	SALARIES-OVERTIME	117.05	1,332.90	678.28	2,000.00	2,000.00	1,500.00	66.645	667.10
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,520.00	10,691.50	7,994.00					10,691.50-
40-0111-20-06	SALARIES-LONGEVITY	864.00	1,264.00	540.00	5,040.00	5,040.00	3,780.00	25.079	3,776.00
40-0122-20-06	TMRS	5,299.05	37,481.05	40,180.82	52,370.00	52,370.00	39,277.50	71.570	14,888.95
40-0133-20-06	FICA	2,343.37	16,970.85	15,809.63	22,445.00	22,445.00	16,833.75	75.611	5,474.15
40-0134-20-06	WORKER'S COMPENSATION		1,555.89	1,447.02	1,973.00	1,973.00	1,479.75	78.859	417.11
<b>Subtotal:</b>		<b>38,849.05</b>	<b>283,031.91</b>	<b>264,156.18</b>	<b>370,179.00</b>	<b>370,179.00</b>	<b>277,634.25</b>	<b>76.458</b>	<b>87,147.09</b>
40-0201-20-06	OFFICE SUPPLIES	315.21	3,452.49	3,039.64	3,600.00	3,600.00	2,700.00	95.903	147.51
40-0205-20-06	FUEL, OIL & LUBE	1,277.82	11,497.86	11,496.01	16,400.00	16,400.00	12,300.00	70.109	4,902.14
40-0206-20-06	CLOTHING		954.81	694.72	650.00	650.00	487.50	146.894	304.81-
40-0213-20-06	MOTOR VEHICLE	93.21	7,551.04	2,402.43	4,000.00	4,000.00	3,000.00	188.776	3,551.04-
40-0217-20-06	OTHER SUPPLIES		279.56	229.17	340.00	340.00	255.00	82.224	60.44
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		493.98	536.75	1,020.00	1,020.00	765.00	48.429	526.02
40-0220-20-06	WATER METERS & BOXES	210.24	779.70	972.24	4,000.00	4,000.00	3,000.00	19.493	3,220.30
<b>Subtotal:</b>		<b>1,896.48</b>	<b>25,009.44</b>	<b>19,370.96</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>22,507.50</b>	<b>83.337</b>	<b>5,000.56</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES			391.60	2,500.00	2,500.00	1,875.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT		50,200.00	50,200.00	62,000.00	62,000.00	46,500.00	80.968	11,800.00
40-0316-20-06	CONTRACTED SERVICES	1,928.86	16,151.27	16,556.31	22,000.00	22,000.00	16,500.00	73.415	5,848.73
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,495.00	5,911.00	6,600.00	6,600.00	4,950.00	98.409	105.00
40-0324-20-06	PRINTING & REPRODUCTION	6.17-	928.57	698.80	2,000.00	2,000.00	1,500.00	46.429	1,071.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		576.00	683.50	1,350.00	1,350.00	1,012.50	42.667	774.00
40-0345-20-06	CONFERENCE & TRAINING			138.08	1,000.00	1,000.00	750.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	75.00		100.00
40-0347-20-06	MISCELLANEOUS		596.23	133.69					596.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	565.47	565.47	900.00	900.00	675.00	62.830	334.53
<b>Subtotal:</b>		<b>1,985.52</b>	<b>75,512.54</b>	<b>75,278.45</b>	<b>98,450.00</b>	<b>98,450.00</b>	<b>73,837.50</b>	<b>76.701</b>	<b>22,937.46</b>
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00	6,000.00		8,000.00
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS			1,595.00					
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		31,204.00						31,204.00-
<b>Subtotal:</b>			<b>31,204.00</b>	<b>1,595.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>390.050</b>	<b>23,204.00-</b>



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40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	40,067.08	56,245.24	77,326.00	77,326.00	57,994.50	51.816	37,258.92
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12					
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	20,405.69	19,913.42	27,348.00	27,348.00	20,511.00	74.615	6,942.31
40-0109-20-07	SALARIES-OVERTIME			39.26					
40-0111-20-07	SALARIES-LONGEVITY		72.00		2,064.00	2,064.00	1,548.00	3.488	1,992.00
40-0122-20-07	TMRS	928.20	10,807.25	15,577.35	19,052.00	19,052.00	14,289.00	56.725	8,244.75
40-0133-20-07	FICA	367.91	4,182.86	5,842.03	8,165.00	8,165.00	6,123.75	51.229	3,982.14
40-0134-20-07	WORKER'S COMPENSATION		276.75	257.38	311.00	311.00	233.25	88.987	34.25
<b>Subtotal:</b>		<b>6,496.11</b>	<b>75,811.63</b>	<b>98,715.80</b>	<b>134,266.00</b>	<b>134,266.00</b>	<b>100,699.50</b>	<b>56.464</b>	<b>58,454.37</b>
40-0201-20-07	OFFICE SUPPLIES	86.86	191.04	72.98	425.00	425.00	318.75	44.951	233.96
40-0205-20-07	FUEL, OIL & LUBE	270.82	2,564.91	4,078.53	6,460.00	6,460.00	4,845.00	39.704	3,895.09
40-0206-20-07	CLOTHING		159.08	137.94	300.00	300.00	225.00	53.027	140.92
40-0213-20-07	MOTOR VEHICLE	11.18	388.27	897.17	1,250.00	1,250.00	937.50	31.062	861.73
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		34.50		575.00	575.00	431.25	6.000	540.50
<b>Subtotal:</b>		<b>368.86</b>	<b>3,337.80</b>	<b>5,186.62</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>6,757.50</b>	<b>37.046</b>	<b>5,672.20</b>
40-0304-20-07	TELEPHONE - CELLULAR		409.91	487.61	700.00	700.00	525.00	58.559	290.09
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00	3,750.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	90.00		120.00
40-0315-20-07	GENERAL ADVERTISING	557.84	850.04	547.00	5,000.00	5,000.00	3,750.00	17.001	4,149.96
40-0319-20-07	PLATT FEES		237.58	100.00	250.00	250.00	187.50	95.032	12.42
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		813.04	480.00	500.00	500.00	375.00	162.608	313.04
40-0324-20-07	PRINT & REPRODUCTION	311.00	743.99	1,057.89	1,200.00	1,200.00	900.00	61.999	456.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		96.00	422.35	850.00	850.00	637.50	11.294	754.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	75.00		100.00
40-0347-20-07	MISCELLANEOUS	14.06	14.06	64.85	200.00	200.00	150.00	7.030	185.94
40-0360-20-07	JANITORIAL CONTRACT	62.83	565.47	565.47	900.00	900.00	675.00	62.830	334.53
<b>Subtotal:</b>		<b>945.73</b>	<b>3,730.09</b>	<b>3,725.17</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>11,115.00</b>	<b>25.169</b>	<b>11,089.91</b>
<b>Program number: 7 ENGINEERING</b>		<b>7,810.70</b>	<b>82,879.52</b>	<b>107,627.59</b>	<b>158,096.00</b>	<b>158,096.00</b>	<b>118,572.00</b>	<b>52.424</b>	<b>75,216.48</b>
<b>Department number: WATER UTILITIES</b>		<b>401,041.94</b>	<b>3,829,837.61</b>	<b>3,668,994.78</b>	<b>4,943,619.00</b>	<b>4,943,619.00</b>	<b>3,707,714.25</b>	<b>77.470</b>	<b>1,113,781.39</b>

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40-0122-21-00	TMRS for DRAG-UP		8,113.11	1,706.85	1,961.00	1,961.00	1,470.75	413.723	6,152.11-
40-0123-21-00	LIFE INSURANCE	94.14	845.28	854.93	1,740.00	1,740.00	1,305.00	48.579	894.72
40-0124-21-00	HEALTH INSURANCE	28,324.72	256,283.56	255,871.09	403,120.00	403,120.00	302,340.00	63.575	146,836.44
40-0125-21-00	DENTAL INSURANCE	1,805.28	15,971.91	15,645.13	22,775.00	22,775.00	17,081.25	70.129	6,803.09
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		31,897.64	3,597.11	10,000.00	10,000.00	7,500.00	318.976	21,897.64-
40-0128-21-00	VACATION ACCRUED-RESERVE		13,303.78	4,444.33	5,000.00	5,000.00	3,750.00	266.076	8,303.78-
40-0133-21-00	FICA for DRAG-UP		3,477.03	645.76	995.00	995.00	746.25	349.450	2,482.03-
<b>Subtotal:</b>		<b>30,224.14</b>	<b>329,892.31</b>	<b>282,765.20</b>	<b>445,591.00</b>	<b>445,591.00</b>	<b>334,193.25</b>	<b>74.035</b>	<b>115,698.69</b>
40-0301-21-00	AUDIT SERVICES	12,000.00	12,000.00	12,750.00	15,000.00	15,000.00	11,250.00	80.000	3,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	8,925.12	5,375.01	8,925.00	8,925.00	6,693.75	100.001	.12-
40-0305-21-00	PROFESSIONAL SERVICES	154.33	17,326.98	21,317.09	11,000.00	11,000.00	8,250.00	157.518	6,326.98-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	9,975.32	12,596.21	15,000.00	15,000.00	11,250.00	66.502	5,024.68
40-0308-21-00	TELEPHONE - LAND	9,294.74	86,292.23	75,293.21	70,000.00	70,000.00	52,500.00	123.275	16,292.23-
40-0309-21-00	TELEPHONE - WIRING		197.50	1,542.00	4,000.00	4,000.00	3,000.00	4.938	3,802.50
40-0310-21-00	POSTAGE & FREIGHT	344.79	8,738.39	8,705.41	15,000.00	15,000.00	11,250.00	58.256	6,261.61
40-0312-21-00	GENERAL ADVERTISING	699.16	2,184.62	746.98	2,000.00	2,000.00	1,500.00	109.231	184.62-
40-0315-21-00	CREDIT CARD FEES	2,435.86	20,786.54	15,708.47					20,786.54-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	74,999.97	94,999.97	135,000.00	135,000.00	101,250.00	55.556	60,000.03
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	18,750.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		4,438.68	5,589.05	23,500.00	23,500.00	17,625.00	18.888	19,061.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	562.50		750.00
40-0326-21-00	PROPERTY INSURANCE		20,215.77	19,071.36	28,350.00	28,350.00	21,262.50	71.308	8,134.23
40-0331-21-00	UNEMPLOYMENT INSURANCE	20.33	517.00	14,963.78	9,197.00	9,197.00	6,897.75	5.621	8,680.00
40-0332-21-00	LIABILITY INSURANCE		21,301.70	16,953.46	39,300.00	39,300.00	29,475.00	54.203	17,998.30
40-0343-21-00	DUES/ETCOG				580.00	580.00	435.00		580.00
40-0344-21-00	RENTALS	441.00	1,323.00	1,368.00	2,000.00	2,000.00	1,500.00	66.150	677.00
40-0347-21-00	MISCELLANEOUS	10.62	922.36	4,045.21	5,000.00	5,000.00	3,750.00	18.447	4,077.64
40-0349-21-00	DUES/TML & NLC		1,671.50	1,519.00	1,740.00	1,740.00	1,305.00	96.063	68.50
<b>Subtotal:</b>		<b>35,845.84</b>	<b>291,816.68</b>	<b>312,544.21</b>	<b>411,342.00</b>	<b>411,342.00</b>	<b>308,506.50</b>	<b>70.943</b>	<b>119,525.32</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>66,069.98</b>	<b>621,708.99</b>	<b>595,309.41</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>642,699.75</b>	<b>72.550</b>	<b>235,224.01</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>66,069.98</b>	<b>621,708.99</b>	<b>595,309.41</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>642,699.75</b>	<b>72.550</b>	<b>235,224.01</b>



Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,855,000.00	1,830,000.00	2,480,724.00	2,480,724.00	1,860,543.00	74.777	625,724.00
40-0517-22-00	DEBT SVC PMT INTEREST		329,112.17	306,440.66					329,112.17-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,309,500.00	1,012,500.00	1,746,000.00	1,746,000.00	1,309,500.00	75.000	436,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		42,000.00		56,000.00	56,000.00	42,000.00	75.000	14,000.00
<b>Subtotal:</b>			<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,212,043.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Program number: INTERFUND TRANSFERS</b>			<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,212,043.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Department number: INTERFUND TRANSFERS</b>			<b>3,535,612.17</b>	<b>3,148,940.66</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>3,212,043.00</b>	<b>82.555</b>	<b>747,111.83</b>
<b>Expenditures Subtotal -----</b>		<b>467,111.92</b>	<b>7,987,158.77</b>	<b>7,413,244.85</b>	<b>10,083,276.00</b>	<b>10,083,276.00</b>	<b>7,562,457.00</b>	<b>79.212</b>	<b>2,096,117.23</b>
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		<b>482,102.59-</b>	<b>616,910.01</b>	<b>130,040.98-</b>	<b>724.00-</b>	<b>724.00-</b>	<b>543.00- #####</b>		<b>617,634.01-</b>





Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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	593.32-	7,963.48-	7,568.22-					7,963.48
<b>Subtotal:</b>		593.32-	7,963.48-	7,568.22-					7,963.48
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.52-	8.87-	15.49-					8.87
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.38-	40.83-	61.49-					40.83
42-5104-00-00	INTEREST-ANIMAL SHELTER	.47-	8.04-	15.40-					8.04
42-5105-00-00	INTEREST-K-9 FUNDS	.07-	1.28-	2.70-					1.28
42-5107-00-00	INTEREST - LEOSE	.24-	4.09-	6.58-					4.09
42-5126-00-00	SPECIAL DONATIONS - CID		300.00-	6,125.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	300.00-	2,493.00-	2,158.00-					2,493.00
42-5160-00-00	CONFISCATED MONIES			250.00-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		5,082.12-	17,415.63-					5,082.12
42-5163-00-00	CONFISCATED MONEY-SEIZED-FED	4,500.00-	4,500.00-						4,500.00
<b>Subtotal:</b>		4,803.68-	12,438.23-	26,050.29-					12,438.23
<b>Program number:</b>		5,397.00-	21,901.71-	34,668.51-					21,901.71
<b>Department number:</b>		5,397.00-	21,901.71-	34,668.51-					21,901.71
<b>Revenues Subtotal -----</b>		5,397.00-	21,901.71-	34,668.51-					21,901.71

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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
			116.65						116.65-
42-0213-03-02	MOTOR VEHICLE		116.65						116.65-
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			5,540.60					
<b>Subtotal:</b>			<b>116.65</b>	<b>5,540.60</b>					<b>116.65-</b>
42-0312-03-02	ADVERTISING		87.80						87.80-
42-0344-03-02	RENTALS	157.50	787.50	800.70					787.50-
<b>Subtotal:</b>		<b>157.50</b>	<b>875.30</b>	<b>800.70</b>					<b>875.30-</b>
<b>Program number:</b>	<b>2 SPECIAL SERVICES (Seized</b>	<b>157.50</b>	<b>991.95</b>	<b>6,341.30</b>					<b>991.95-</b>



Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISSED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
42-0213-03-06	MOTOR VEHICLE		2,219.40						2,219.40-
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT		2,220.40						2,220.40-
<b>Subtotal:</b>			<b>4,439.80</b>						<b>4,439.80-</b>
<b>Program number: 6 STATE</b>			<b>4,439.80</b>						<b>4,439.80-</b>
<b>Department number: CONTROLLED SUBSTANCE</b>		<b>157.50</b>	<b>9,275.08</b>	<b>12,091.30</b>					<b>9,275.08-</b>













Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	2.12-	36.00-	59.27-					36.00
<b>Subtotal:</b>		<b>2.12-</b>	<b>36.00-</b>	<b>59.27-</b>					<b>36.00</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	175.00-	1,762.00-	1,647.00-					1,762.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	330.00-	315.00-					330.00
<b>Subtotal:</b>		<b>210.00-</b>	<b>2,092.00-</b>	<b>1,962.00-</b>					<b>2,092.00</b>
<b>Program number:</b>		<b>212.12-</b>	<b>2,128.00-</b>	<b>2,021.27-</b>					<b>2,128.00</b>
<b>Department number:</b>		<b>212.12-</b>	<b>2,128.00-</b>	<b>2,021.27-</b>					<b>2,128.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>212.12-</b>	<b>2,128.00-</b>	<b>2,021.27-</b>					<b>2,128.00</b>



Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.08-	18.24-	30.03-					18.24
<b>Subtotal:</b>		<b>1.08-</b>	<b>18.24-</b>	<b>30.03-</b>					<b>18.24</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	765.00-	6,990.00-	6,915.00-					6,990.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	102.00-	932.00-	922.00-					932.00
<b>Subtotal:</b>		<b>867.00-</b>	<b>7,922.00-</b>	<b>7,837.00-</b>					<b>7,922.00</b>
<b>Program number:</b>		<b>868.08-</b>	<b>7,940.24-</b>	<b>7,867.03-</b>					<b>7,940.24</b>
<b>Department number:</b>		<b>868.08-</b>	<b>7,940.24-</b>	<b>7,867.03-</b>					<b>7,940.24</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>868.08-</b>	<b>7,940.24-</b>	<b>7,867.03-</b>					<b>7,940.24</b>











Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	31.19	171.43						171.43-
<b>Subtotal:</b>		<b>31.19</b>	<b>171.43</b>						<b>171.43-</b>
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS		92.50						92.50-
<b>Subtotal:</b>			<b>92.50</b>						<b>92.50-</b>
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50						162.50-
<b>Subtotal:</b>			<b>162.50</b>						<b>162.50-</b>
<b>Program number:</b>		<b>31.19</b>	<b>426.43</b>						<b>426.43-</b>
<b>Department number:</b>		<b>31.19</b>	<b>426.43</b>						<b>426.43-</b>
<b>Expenditures Subtotal -----</b>		<b>31.19</b>	<b>426.43</b>						<b>426.43-</b>
<b>Fund number:</b>	<b>50 TIMBER SALES-FIRING RANGE</b>	<b>31.19</b>	<b>235,446.94-</b>						<b>235,446.94</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	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		344,332.22-	408,549.38-	707,787.00-	707,787.00-	530,840.25-	48.649	363,454.78-
62-4001-00-00	TAXES DELINQUENT	2,828.09-	26,048.18-	25,885.60-	19,000.00-	19,000.00-	14,250.00-	137.096	7,048.18
62-4002-00-00	PENALTY & INTEREST	944.58-	14,735.43-	14,206.76-	10,000.00-	10,000.00-	7,500.00-	147.354	4,735.43
<b>Subtotal:</b>		<b>3,772.67-</b>	<b>385,115.83-</b>	<b>448,641.74-</b>	<b>736,787.00-</b>	<b>736,787.00-</b>	<b>552,590.25-</b>	<b>52.270</b>	<b>351,671.17-</b>
62-5100-00-00	INTEREST EARNED	11.72-	387.64-	536.25-	500.00-	500.00-	375.00-	77.528	112.36-
62-5110-00-00	TRANSFER FROM OTHER FUNDS		139,692.39-						139,692.39
<b>Subtotal:</b>		<b>11.72-</b>	<b>140,080.03-</b>	<b>536.25-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>375.00-</b>	<b>#####</b>	<b>139,580.03</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>3,784.39-</b>	<b>525,195.86-</b>	<b>449,177.99-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>552,965.25-</b>	<b>71.234</b>	<b>212,091.14-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>3,784.39-</b>	<b>525,195.86-</b>	<b>449,177.99-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>552,965.25-</b>	<b>71.234</b>	<b>212,091.14-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>3,784.39-</b>	<b>525,195.86-</b>	<b>449,177.99-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>552,965.25-</b>	<b>71.234</b>	<b>212,091.14-</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	9/12 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	225.00	1,672.867	4,718.60-
62-0353-00-00	INTEREST & FEES		160,237.22	160,808.76	296,696.00	296,696.00	222,522.00	54.007	136,458.78
62-0354-00-00	PRINCIPAL PAYMENTS		565,000.00	415,000.00	440,000.00	440,000.00	330,000.00	128.409	125,000.00-
<b>Subtotal:</b>			730,255.82	581,043.76	736,996.00	736,996.00	552,747.00	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	552,747.00	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	552,747.00	99.085	6,740.18
<b>Expenditures Subtotal -----</b>			730,255.82	581,043.76	736,996.00	736,996.00	552,747.00	99.085	6,740.18
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		3,784.39-	205,059.96	131,865.77	291.00-	291.00-	218.25-	#####	205,350.96-

















Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 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: 9/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	9/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	198,460.27	198,460.27		425,000.00	425,000.00	318,750.00	46.697	226,539.73
<b>Subtotal:</b>		198,460.27	198,460.27		425,000.00	425,000.00	318,750.00	46.697	226,539.73
<b>Program number:</b>		198,460.27	198,460.27		425,000.00	425,000.00	318,750.00	46.697	226,539.73
<b>Department number:</b>		198,460.27	198,460.27		425,000.00	425,000.00	318,750.00	46.697	226,539.73
<b>Expenditures Subtotal -----</b>		198,460.27	198,460.27		425,000.00	425,000.00	318,750.00	46.697	226,539.73
<b>Fund number: 80 STREET MAINTENANCE FUND</b>		162,662.46	77,135.59-		38,750.00-	38,750.00-	29,062.50-	199.060	38,385.59
***** End of Report *****									