

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		1,884,005.58-	1,903,246.45-	3,622,649.00-	3,622,649.00-	2,113,211.92-	52.006	1,738,643.42-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	45,987.73-	116,515.37-	105,162.11-	180,000.00-	180,000.00-	105,000.00-	64.731	63,484.63-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,109.24-	72,970.97-	67,936.50-	95,000.00-	95,000.00-	55,416.67-	76.812	22,029.03-
01-4004-00-00	SALES TAX	304,183.19-	2,332,331.20-	2,228,622.53-	3,865,000.00-	3,865,000.00-	2,254,583.33-	60.345	1,532,668.80-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	137,552.87-	316,752.30-	301,178.70-	660,000.00-	660,000.00-	385,000.00-	47.993	343,247.70-
01-4006-00-00	FRANCHISE TAX GAS		53,646.07-	46,636.74-	100,000.00-	100,000.00-	58,333.33-	53.646	46,353.93-
01-4007-00-00	FRANCHISE TAX TELEPHONE	12,544.15-	51,698.94-	70,689.57-	120,000.00-	120,000.00-	70,000.00-	43.082	68,301.06-
01-4008-00-00	FRANCHISE TAX CABLE TV	26,031.14-	51,134.15-	33,423.95-	125,000.00-	125,000.00-	72,916.67-	40.907	73,865.85-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	152,091.59-	1,166,165.62-	1,114,311.27-	1,932,500.00-	1,932,500.00-	1,127,291.67-	60.345	766,334.38-
Subtotal:		691,499.91-	6,045,220.20-	5,871,207.82-	10,700,149.00-	10,700,149.00-	6,241,753.58-	56.497	4,654,928.80-
01-4100-00-00	BUILDING PERMITS	8,886.25-	36,594.25-	33,218.75-	60,000.00-	60,000.00-	35,000.00-	60.990	23,405.75-
01-4105-00-00	ELECTRICAL PERMITS	3,621.75-	8,845.00-	9,114.00-	15,000.00-	15,000.00-	8,750.00-	58.967	6,155.00-
01-4110-00-00	LIQUOR PERMITS	520.00-	2,057.50-	865.00-	2,000.00-	2,000.00-	1,166.67-	102.875	57.50
01-4115-00-00	PLUMBING PERMITS	5,043.50-	8,349.00-	7,777.00-	10,000.00-	10,000.00-	5,833.33-	83.490	1,651.00-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	1,935.00-	1,065.00-	1,000.00-	1,000.00-	583.33-	193.500	935.00
01-4135-00-00	ITINERATE VENDOR PERMIT	40.00-	270.00-	120.00-					270.00
01-4140-00-00	BURNING PERMITS	1,050.00-	7,000.00-	7,600.00-	10,000.00-	10,000.00-	5,833.33-	70.000	3,000.00-
Subtotal:		19,361.50-	65,050.75-	59,759.75-	98,000.00-	98,000.00-	57,166.67-	66.378	32,949.25-
01-4204-00-00	FEDERAL GRANTS			45,658.00-					
01-4210-00-00	COUNTY-LIBRARY	25,666.97-	25,666.97-	25,666.68-	44,000.00-	44,000.00-	25,666.67-	58.334	18,333.03-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,940.98-	14,224.98-	13,655.45-	25,000.00-	25,000.00-	14,583.33-	56.900	10,775.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	19,833.14-	19,833.14-	19,833.33-	34,000.00-	34,000.00-	19,833.33-	58.333	14,166.86-
Subtotal:		52,441.09-	59,725.09-	104,813.46-	103,000.00-	103,000.00-	60,083.33-	57.986	43,274.91-
01-4400-00-00	DEVELOPMENT FEES	350.00-	1,827.00-	3,033.00-	3,000.00-	3,000.00-	1,750.00-	60.900	1,173.00-
01-4405-00-00	RECORD DUPLICATION FEES	873.50-	4,560.95-	5,219.80-	9,000.00-	9,000.00-	5,250.00-	50.677	4,439.05-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	378.71-	2,930.41-	2,553.28-	3,500.00-	3,500.00-	2,041.67-	83.726	569.59-
01-4410-00-00	AMBULANCE FEES	78,867.09-	549,583.67-	680,581.65-	900,000.00-	900,000.00-	525,000.00-	61.065	350,416.33-
01-4412-00-00	SPECIAL RESPONSE FEES	3,626.80-	15,640.00-	22,980.40-	35,000.00-	35,000.00-	20,416.67-	44.686	19,360.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	10.00-	346.00-	930.00-	1,000.00-	1,000.00-	583.33-	34.600	654.00-
01-4426-00-00	REFUSE COLLECTION FEES	191,604.59-	1,319,452.51-	1,315,939.43-	2,250,000.00-	2,250,000.00-	1,312,500.00-	58.642	930,547.49-
01-4427-00-00	CONVENIENCE STATION FEES	1,590.00-	8,350.01-	5,745.00-	17,000.00-	17,000.00-	9,916.67-	49.118	8,649.99-
01-4430-00-00	ANIMAL POUND FEES	340.00-	710.00-	940.00-	2,000.00-	2,000.00-	1,166.67-	35.500	1,290.00-
01-4431-00-00	ANIMAL ADOPTION	340.00-	517.02-	3,200.78-	2,000.00-	2,000.00-	1,166.67-	25.851	1,482.98-
01-4432-00-00	BURGLAR ALARM FEE	2,290.00-	10,975.00-	11,960.00-	22,000.00-	22,000.00-	12,833.33-	49.886	11,025.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,430.00-	8,020.00-	8,000.00-	8,000.00-	4,666.67-	130.375	2,430.00

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01-4435-00-00	FOOD HANDLERS FEES	4,426.00-	49,069.15-	48,921.35-	90,000.00-	90,000.00-	52,500.00-	54.521	40,930.85-
01-4445-00-00	COMMUNITY CENTER FEES	2,260.00-	13,095.50-	11,930.00-	17,000.00-	17,000.00-	9,916.67-	77.032	3,904.50-
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	180.00-	2,160.00-	2,000.00-	2,000.00-	1,166.67-	9.000	1,820.00-
01-4460-00-00	SWIMMING FEES	1,355.50-	2,183.00-	3,703.00-	2,500.00-	2,500.00-	1,458.33-	87.320	317.00-
01-4462-00-00	RENTALS	1,652.43-	11,267.01-	8,211.35-	15,000.00-	15,000.00-	8,750.00-	75.113	3,732.99-
01-4463-00-00	SWIMMING INSTRUCTION		1,200.00-	2,210.00-	2,000.00-	2,000.00-	1,166.67-	60.000	800.00-
01-4465-00-00	CONVENTION CENTER FEES	5,943.75-	95,463.47-	63,185.97-	105,000.00-	105,000.00-	61,250.00-	90.918	9,536.53-
01-4470-00-00	CONCESSION FEES	35.00-	35.00-	115.50-	2,500.00-	2,500.00-	1,458.33-	1.400	2,465.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES		631.50-	970.00-	1,500.00-	1,500.00-	875.00-	42.100	868.50-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	9,120.00-	7,000.00-	18,000.00-	18,000.00-	10,500.00-	50.667	8,880.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,435.00-	16,955.00-	17,370.05-	30,000.00-	30,000.00-	17,500.00-	56.517	13,045.00-
01-4495-00-00	COVERED ARENA FEES	8,565.00-	54,162.00-	54,440.00-	78,000.00-	78,000.00-	45,500.00-	69.438	23,838.00-
01-4496-00-00	GOLF COURSE FEES	12,303.32-	76,987.70-	73,781.23-	120,000.00-	120,000.00-	70,000.00-	64.156	43,012.30-
01-4497-00-00	LIBRARY FINES	1,108.15-	7,063.00-	6,940.86-	11,000.00-	11,000.00-	6,416.67-	64.209	3,937.00-
Subtotal:		321,614.84-	2,262,734.90-	2,362,042.65-	3,747,000.00-	3,747,000.00-	2,185,750.00-	60.388	1,484,265.10-
01-5000-00-00	COURT FINES-TRAFFIC	12,101.90-	85,571.48-	144,986.30-	625,000.00-	625,000.00-	364,583.33-	13.691	539,428.52-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,550.58-	82,255.02-	106,771.50-					82,255.02
01-5006-00-00	TRAFFIC FUND	350.22-	1,784.28-	3,779.86-					1,784.28
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	588.20-	2,591.50-	4,029.90-					2,591.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS			15.27-					
01-5040-00-00	DEFERRED ADJUDICATION	1,936.43-	10,415.43-	18,015.11-					10,415.43
01-5041-00-00	CITY ARREST FEE/CAF	3,001.11-	32,130.22-	44,252.09-					32,130.22
01-5047-00-00	TIME PAYMENT		2,811.45-	3,676.34-					2,811.45
01-5052-00-00	STATE TRAFFIC FEE		717.03-	1,590.68-					717.03
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,946.59-	7,213.23-					3,946.59
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		393.87-	720.53-					393.87
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		590.60-	1,079.71-					590.60
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		196.74-	359.18-					196.74
01-5057-00-00	COURT COST-TPDF	364.10-	1,388.20-						1,388.20
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.42-	11.75-					5.42
01-5075-00-00	TRAFFIC LIGHT REVENUE	59,633.78-	255,812.44-	331,663.07-					255,812.44
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,060.18	135,418.11	239,051.21					135,418.11-
Subtotal:		57,466.14-	345,192.16-	429,133.31-	625,000.00-	625,000.00-	364,583.33-	55.231	279,807.84-
01-5100-00-00	INTEREST EARNED	99.70-	626.08-	13,765.18-	20,000.00-	20,000.00-	11,666.67-	3.130	19,373.92-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	83,664.58-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT		2,400.00-	2,400.00-	4,800.00-	4,800.00-	2,800.00-	50.000	2,400.00-

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01-5110-00-00	INTERFUND TRANSFER	436,500.00-	1,309,500.00-	1,309,500.00-	1,746,000.00-	1,746,000.00-	1,018,500.00-	75.000	436,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	104,263.83-		178,738.00-
01-5115-00-00	SALE OF ASSETS			14,551.64-	15,000.00-	15,000.00-	8,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	1,317.35-	25,991.64-	966.64-	10,000.00-	10,000.00-	5,833.33-	259.916	15,991.64
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,665.77-	7,817.44-					5,665.77
01-5130-00-00	OIL & GAS ROYALTIES	126.28-	658.20-	1,060.75-	2,000.00-	2,000.00-	1,166.67-	32.910	1,341.80-
Subtotal:		438,043.33-	1,344,841.69-	1,350,061.65-	2,119,963.00-	2,119,963.00-	1,236,645.08-	63.437	775,121.31-
Program number:	""GENERAL GOVERNMENT""	1,580,426.81-	10,122,764.79-	10,177,018.64-	17,393,112.00-	17,393,112.00-	10,145,982.00-	58.200	7,270,347.21-
Department number:		1,580,426.81-	10,122,764.79-	10,177,018.64-	17,393,112.00-	17,393,112.00-	10,145,982.00-	58.200	7,270,347.21-
Revenues	Subtotal -----	1,580,426.81-	10,122,764.79-	10,177,018.64-	17,393,112.00-	17,393,112.00-	10,145,982.00-	58.200	7,270,347.21-

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	466.67		800.00
Subtotal:					800.00	800.00	466.67		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,516.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING		2,374.90		1,500.00	1,500.00	875.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	4,666.67		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	87.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	4,489.87	4,808.27	3,302.62	21,000.00	21,000.00	12,250.00	22.897	16,191.73
01-0346-01-01	DUES & SUBSCRIPTION	150.00	243.00	279.00	500.00	500.00	291.67	48.600	257.00
01-0347-01-01	MISCELLANEOUS	275.44	1,666.85	364.04	750.00	750.00	437.50	222.247	916.85-
Subtotal:		4,915.31	9,093.02	3,991.66	34,500.00	34,500.00	20,125.00	26.357	25,406.98
Program number: 1 LEGISLATIVE		4,915.31	9,093.02	3,991.66	35,300.00	35,300.00	20,591.67	25.759	26,206.98

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01-0101-01-02	SALARIES OFFICIALS & ADMIN			49,402.37					
01-0102-01-02	SALARIES-PROFESSIONAL			22,142.59					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			29,407.15					
01-0110-01-02	SALARIES-PART TIME & HOURLY			4,332.45					
01-0122-01-02	TMRS			14,067.52					
01-0133-01-02	FICA			8,018.72					
01-0134-01-02	WORKER'S COMPENSATION			238.95					
Subtotal:				127,609.75					
01-0201-01-02	OFFICE SUPPLIES			492.63					
01-0205-01-02	FUEL,OIL, & LUBE			1,303.14					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			137.87					
Subtotal:				2,032.64					
01-0304-01-02	TELEPHONE-CELLULAR			499.38					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			321.17					
01-0345-01-02	CONFERENCE & TRAINING			1,344.82					
01-0346-01-02	DUES & SUBSCRIPTIONS			36.00					
01-0347-01-02	MISCELLANEOUS			5.90					
01-0351-01-02	LAUNDRY SERVICE			528.45					
Subtotal:				3,105.72					
Program number: 2 MUNICIPAL COURT				132,748.11					

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	350.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	843.75	20,944.48	22,668.76	25,000.00	25,000.00	14,583.33	83.778	4,055.52
01-0316-01-03	CONTRACTED SERVICES	3,800.00	26,600.00	26,600.00	45,600.00	45,600.00	26,600.00	58.333	19,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	607.95	3,662.70	3,550.66	3,000.00	3,000.00	1,750.00	122.090	662.70-
Subtotal:		5,251.70	51,207.18	52,819.42	74,200.00	74,200.00	43,283.33	69.012	22,992.82
Program number:	3 CITY ATTORNEY	5,251.70	51,207.18	52,819.42	74,200.00	74,200.00	43,283.33	69.012	22,992.82

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,481.35	58,732.56	59,826.82	54,011.00	54,011.00	31,506.42	108.742	4,721.56-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	18,353.19	18,481.53	33,370.00	33,370.00	19,465.83	54.999	15,016.81
01-0109-01-04	SALARIES-OVERTIME			877.96	100.00	100.00	58.33		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	462.00	62.626	296.00
01-0122-01-04	TMRS	1,330.46	14,416.32	14,759.42	15,982.00	15,982.00	9,322.83	90.203	1,565.68
01-0129-01-04	RELIEF FUND PAYMENTS	.98	5.80						5.80-
01-0133-01-04	FICA	269.12	4,388.47	6,125.23	6,982.00	6,982.00	4,072.83	62.854	2,593.53
01-0134-01-04	WORKER'S COMPENSATION	38.63	115.89	187.14	153.00	153.00	89.25	75.745	37.11
Subtotal:		8,687.42	96,508.23	100,258.10	111,390.00	111,390.00	64,977.50	86.640	14,881.77
01-0201-01-04	OFFICE SUPPLIES	206.02	786.16	874.32	2,200.00	2,200.00	1,283.33	35.735	1,413.84
Subtotal:		206.02	786.16	874.32	2,200.00	2,200.00	1,283.33	35.735	1,413.84
01-0304-01-04	TELEPHONE-CELLULAR	60.68	521.79	474.79	900.00	900.00	525.00	57.977	378.21
01-0311-01-04	TRANSPORTATION	550.00	4,750.00	3,500.00	3,000.00	3,000.00	1,750.00	158.333	1,750.00-
01-0324-01-04	PRINTING & REPRODUCTION		3,353.03	1,331.85	2,000.00	2,000.00	1,166.67	167.652	1,353.03-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	58.33		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	1,166.67		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		76.00	936.00	1,000.00	1,000.00	583.33	7.600	924.00
01-0347-01-04	MISCELLANEOUS			208.71	500.00	500.00	291.67		500.00
Subtotal:		610.68	8,700.82	7,837.20	9,500.00	9,500.00	5,541.67	91.588	799.18
Program number:	4 ADMINISTRATION	9,504.12	105,995.21	108,969.62	123,090.00	123,090.00	71,802.50	86.112	17,094.79

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			24,227.70					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			6,311.88					
01-0109-01-05	SALARIES-OVERTIME			10,502.33					
01-0122-01-05	TMRS			7,326.02					
01-0133-01-05	FICA			3,104.17					
01-0134-01-05	WORKER'S COMPENSATION			72.03					
Subtotal:				51,544.13					
01-0201-01-05	OFFICE SUPPLIES			576.15					
01-0205-01-05	FUEL,OIL, & LUBE			1,850.14					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			251.42					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				3,384.33					
01-0304-01-05	TELEPHONE-CELLULAR			1,125.54					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			16,365.61					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			5,018.58					
01-0347-01-05	MISCELLANEOUS			1,371.24					
Subtotal:				23,880.97					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			35,804.01					
01-0421-01-05	COMPUTER REPLACEMENT			3,855.42					
Subtotal:				39,659.43					
Program number: 5 INFORMATION TECHNOLOGY				118,468.86					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			24,198.92					
01-0103-01-06	SALARIES-TECHNICIAN			8,426.30					
01-0122-01-06	TMRS			6,011.12					
01-0133-01-06	FICA			2,571.44					
01-0134-01-06	WORKER'S COMPENSATION			82.59					
Subtotal:				41,290.37					
01-0201-01-06	OFFICE SUPPLIES			130.75					
Subtotal:				130.75					
01-0311-01-06	TRANSPORTATION			1,050.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			463.00					
01-0347-01-06	MISCELLANEOUS			255.00					
Subtotal:				1,768.00					
Program number: 6 CITY SECRETARY				43,189.12					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			2,621.28					
01-0109-01-07	SALARIES-OVERTIME			110.90					
01-0122-01-07	TMRS			487.69					
01-0133-01-07	FICA-SALARY RESERVE			209.02					
01-0134-01-07	WORKMEN'S COMPENSATION			44.82					
Subtotal:				3,473.71					
01-0201-01-07	OFFICE SUPPLIES			12.94					
01-0204-01-07	JANITORIAL SUPPLIES			15,015.80					
01-0205-01-07	FUEL,OIL, & LUBE			400.30					
01-0206-01-07	CLOTHING			79.16					
01-0212-01-07	ELECTRICAL SUPPLIES			24.85					
01-0213-01-07	MOTOR VEHICLE			55.75					
01-0217-01-07	OTHER SUPPLIES			37.51					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			408.52					
Subtotal:				16,034.83					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			190.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			389.00					
01-0337-01-07	ELECTRIC SERVICE			66,173.13					
01-0338-01-07	GAS SERVICE			14,458.15					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			19,234.94					
01-0341-01-07	REPAIR & MAINT-WEISMAN			12,059.26					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			7,403.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			70,255.53					
01-0344-01-07	RENTALS			890.53					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			216.69					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			152,378.22					
01-0360-01-07	JANITORIAL CONTRACT			20,695.68					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			4,100.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			19,482.50					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			18.19					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			11,187.72					
01-0370-01-07	EXTERMINATION CONTRACT			7,134.00					
Subtotal:				406,475.49					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	28,658.35	28,858.74	52,106.00	52,106.00	30,395.17	55.000	23,447.65
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	12,535.95	6,311.75	22,793.00	22,793.00	13,295.92	54.999	10,257.05
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	58.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	672.00		1,152.00
01-0122-01-08	TMRS	1,008.82	7,213.07	6,277.93	13,334.00	13,334.00	7,778.17	54.095	6,120.93
01-0133-01-08	FICA-SALARY RESERVE	435.45	3,116.07	2,654.96	5,826.00	5,826.00	3,398.50	53.486	2,709.93
01-0134-01-08	WORKMEN'S COMPENSATION	32.32	96.96	80.82	128.00	128.00	74.67	75.750	31.04
Subtotal:		7,238.03	51,620.40	44,184.20	95,439.00	95,439.00	55,672.75	54.087	43,818.60
01-0201-01-08	OFFICE SUPPLIES		409.96	184.09	700.00	700.00	408.33	58.566	290.04
Subtotal:			409.96	184.09	700.00	700.00	408.33	58.566	290.04
01-0304-01-08	TELEPHONE-CELLULAR	50.68	452.31	186.69	400.00	400.00	233.33	113.078	52.31-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,801.84	1,732.54	1,750.00	1,750.00	1,020.83	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	233.33		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	291.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING	389.88	960.51	1,177.95	1,500.00	1,500.00	875.00	64.034	539.49
01-0346-01-08	DUES & SUBSCRIPTIONS	449.95	994.37	212.42	1,600.00	1,600.00	933.33	62.148	605.63
01-0347-01-08	MISCELLANEOUS				100.00	100.00	58.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,668.81	6,020.91	6,369.96	12,000.00	12,000.00	7,000.00	50.174	5,979.09
Subtotal:		2,559.32	10,229.94	10,274.56	18,250.00	18,250.00	10,645.83	56.054	8,020.06
Program number:	8 HUMAN RESOURCES	9,797.35	62,260.30	54,642.85	114,389.00	114,389.00	66,726.92	54.429	52,128.70

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL			30,000.38					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			17,771.94					
01-0109-01-09	SALARIES-OVERTIME			7,378.57					
01-0122-01-09	TMRS			9,844.46					
01-0133-01-09	FICA-SALARY RESERVE			4,219.05					
01-0134-01-09	WORKMEN'S COMPENSATION			112.34					
Subtotal:				69,326.74					
01-0201-01-09	OFFICE SUPPLIES			12.93					
01-0217-01-09	OTHER SUPPLIES			50.82					
Subtotal:				63.75					
01-0304-01-09	TELEPHONE-CELLULAR			964.61					
01-0346-01-09	DUES & SUBSCRIPTIONS			400.00					
01-0373-01-09	PROMOTION			1,900.00					
Subtotal:				3,264.61					
Program number: 9 MAIN STREET				72,655.10					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			2,110.86					
01-0133-01-11	FICA-SALARY RESERVE			161.48					
01-0134-01-11	WORKMEN'S COMPENSATION			3.51					
Subtotal:				2,275.85					
01-0201-01-11	OFFICE SUPPLIES			374.27					
01-0212-01-11	ELECTRICAL SUPPLIES			28.09					
01-0217-01-11	OTHER SUPPLIES			2,105.68					
Subtotal:				2,508.04					
01-0322-01-11	SERVICE AGREEMENT-OTHER			216.00					
01-0337-01-11	ELECTRIC SERVICE			2,995.35					
01-0338-01-11	GAS SERVICE			1,498.44					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			69.50					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			5,466.09					
Subtotal:				10,634.16					
Program number: 11 VISUAL ARTS CENTER				15,418.05					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL			1,777.18					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			13,746.79					
01-0109-01-12	SALARIES-OVERTIME			3,020.92					
01-0122-01-12	TMRS			3,310.25					
01-0133-01-12	FICA-SALARY RESERVE			1,387.51					
01-0134-01-12	WORKMEN'S COMPENSATION			426.93					
Subtotal:				23,669.58					
01-0201-01-12	OFFICE SUPPLIES			48.37					
01-0205-01-12	FUEL,OIL, & LUBE			3,101.27					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			530.54					
01-0217-01-12	OTHER SUPPLIES			430.00					
Subtotal:				4,110.18					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
Subtotal:				27,674.91					
Program number: 12 CODE ENFORCEMENT				55,454.67					
Department number: GENERAL GOVERNMENT		29,468.48	228,555.71	1,087,835.33	346,979.00	346,979.00	202,404.42	65.870	118,423.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	24,030.87	24,198.89	43,692.00	43,692.00	25,487.00	55.001	19,661.13
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.84	52,049.95	49,432.83	92,578.00	92,578.00	54,003.83	56.223	40,528.05
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	1,633.33		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	882.00		1,512.00
01-0122-02-02	TMRS	1,903.46	13,505.55	13,330.59	24,931.00	24,931.00	14,543.08	54.172	11,425.45
01-0133-02-02	FICA	764.54	5,454.47	5,258.81	10,893.00	10,893.00	6,354.25	50.073	5,438.53
01-0134-02-02	WORKER'S COMPENSATION	60.35	181.05	178.35	239.00	239.00	139.42	75.753	57.95
Subtotal:		13,449.15	95,221.89	92,399.47	176,645.00	176,645.00	103,042.92	53.906	81,423.11
01-0201-02-02	OFFICE SUPPLIES	262.90	2,381.06	3,869.24	5,000.00	5,000.00	2,916.67	47.621	2,618.94
Subtotal:		262.90	2,381.06	3,869.24	5,000.00	5,000.00	2,916.67	47.621	2,618.94
01-0304-02-02	TELEPHONE-CELLULAR	73.11	488.33	423.51	1,200.00	1,200.00	700.00	40.694	711.67
01-0305-02-02	OTHER PROFESSIONAL SERVICES		686.08	1,302.50	3,900.00	3,900.00	2,275.00	17.592	3,213.92
01-0311-02-02	TRANSPORTATION	150.00	1,050.00	1,050.00	1,800.00	1,800.00	1,050.00	58.333	750.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	116.67		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,200.00	9,450.00	13,900.00	13,900.00	8,108.33	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	264.60	226.80	300.00	300.00	175.00	88.200	35.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	325.00	3,935.62	920.56	4,450.00	4,450.00	2,595.83	88.441	514.38
01-0346-02-02	DUES & SUBSCRIPTION	315.00	791.00	1,662.80	2,000.00	2,000.00	1,166.67	39.550	1,209.00
01-0347-02-02	MISCELLANEOUS			87.23	100.00	100.00	58.33		100.00
Subtotal:		900.91	16,415.63	15,123.40	30,850.00	30,850.00	17,995.83	53.211	14,434.37
Program number: 2 FINANCE		14,612.96	114,018.58	111,392.11	212,495.00	212,495.00	123,955.42	53.657	98,476.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.96	24,030.86		43,692.00	43,692.00	25,487.00	55.001	19,661.14
01-0103-02-03	SALARIES-TECHNICIAN	1,425.93	10,300.10		18,537.00	18,537.00	10,813.25	55.565	8,236.90
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	116.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	182.00		312.00
01-0122-02-03	TMRS	864.46	6,195.20		11,301.00	11,301.00	6,592.25	54.820	5,105.80
01-0133-02-03	FICA	377.67	2,706.61		4,938.00	4,938.00	2,880.50	54.812	2,231.39
01-0134-02-03	WORKMEN'S COMPENSATION	27.27	81.81		108.00	108.00	63.00	75.750	26.19
Subtotal:		6,056.29	43,314.58		79,088.00	79,088.00	46,134.67	54.768	35,773.42
01-0201-02-03	OFFICE SUPPLIES		482.57		1,250.00	1,250.00	729.17	38.606	767.43
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	58.33		100.00
Subtotal:			482.57		1,350.00	1,350.00	787.50	35.746	867.43
01-0311-02-03	TRANSPORTATION	150.00	1,050.00		1,800.00	1,800.00	1,050.00	58.333	750.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-02-03	CONFERENCE AND TRAINING		1,270.90		4,000.00	4,000.00	2,333.33	31.773	2,729.10
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	466.67		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	87.50		150.00
Subtotal:		150.00	2,320.90		7,100.00	7,100.00	4,141.67	32.689	4,779.10
Program number: 3 CITY SECRETARY		6,206.29	46,118.05		87,538.00	87,538.00	51,063.83	52.683	41,419.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	49,059.30		89,198.00	89,198.00	52,032.17	55.000	40,138.70
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	21,988.82		39,980.00	39,980.00	23,321.67	55.000	17,991.18
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	29,202.93		53,095.00	53,095.00	30,972.08	55.001	23,892.07
01-0109-02-05	SALARIES-OVERTIME	264.68-	44.12		200.00	200.00	116.67	22.060	155.88
01-0110-02-05	SALARIES-PART/TIME & HOURLY	228.00	1,925.87		8,000.00	8,000.00	4,666.67	24.073	6,074.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	1,288.00		2,208.00
01-0122-02-05	TMRS	1,870.25	13,711.42		25,389.00	25,389.00	14,810.25	54.005	11,677.58
01-0133-02-05	FICA-SALARY RESERVE	1,069.81	7,819.88		14,763.00	14,763.00	8,611.75	52.969	6,943.12
01-0134-02-05	WORKMEN'S COMPENSATION	75.72	151.52		324.00	324.00	189.00	46.765	172.48
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		17,000.23	123,903.86		233,457.00	233,457.00	136,183.25	53.074	109,553.14
01-0201-02-05	OFFICE SUPPLIES		487.21		1,500.00	1,500.00	875.00	32.481	1,012.79
01-0205-02-05	FUEL,OIL, & LUBE	146.87	1,054.93		2,170.00	2,170.00	1,265.83	48.614	1,115.07
01-0206-02-05	CLOTHING				150.00	150.00	87.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		382.79		750.00	750.00	437.50	51.039	367.21
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	58.33		100.00
Subtotal:		146.87	1,924.93		4,670.00	4,670.00	2,724.17	41.219	2,745.07
01-0304-02-05	TELEPHONE-CELLULAR	62.88	517.71		910.00	910.00	530.83	56.891	392.29
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	437.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	583.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	291.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	1,050.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS	36.00	36.00		180.00	180.00	105.00	20.000	144.00
01-0347-02-05	MISCELLANEOUS		12.10-						12.10
01-0351-02-05	LAUNDRY SERVICE	276.30	732.20		600.00	600.00	350.00	122.033	132.20-
Subtotal:		375.18	2,527.69		5,740.00	5,740.00	3,348.33	44.036	3,212.31
Program number: 5 MUNICIPAL COURT		17,522.28	128,356.48		243,867.00	243,867.00	142,255.75	52.634	115,510.52
Department number: FINANCE		38,341.53	290,396.58	111,392.11	547,575.00	547,575.00	319,418.75	53.033	257,178.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN		33,983.64	70,087.25	98,135.00	98,135.00	57,245.42	34.629	64,151.36
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,903.57	209,968.00	246,252.81	421,820.00	421,820.00	246,061.67	49.777	211,852.00
01-0109-03-02	SALARIES-OVERTIME	1,410.03	14,642.28	14,143.88	3,403.00	3,403.00	1,985.08	430.276	11,239.28-
01-0111-03-02	SALARIES-LONGEVITY		500.00	300.00	5,496.00	5,496.00	3,206.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE		879.41	1,861.36	2,220.00	2,220.00	1,295.00	39.613	1,340.59
01-0113-03-02	UNIFORM ALLOWANCES		300.00	660.00	720.00	720.00	420.00	41.667	420.00
01-0122-03-02	TMRS	5,658.10	45,573.82	59,780.59	94,010.00	94,010.00	54,839.17	48.478	48,436.18
01-0130-03-02	RELIEF FUND PAYMENT	7.00	45.00	53.00	84.00	84.00	49.00	53.571	39.00
01-0133-03-02	FICA	2,435.32	17,446.67	20,030.02	34,485.00	34,485.00	20,116.25	50.592	17,038.33
01-0134-03-02	WORKER'S COMPENSATION	571.18	1,713.54	2,537.25	2,262.00	2,262.00	1,319.50	75.753	548.46
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	175.00		300.00
Subtotal:		40,985.20	325,052.36	415,706.16	662,935.00	662,935.00	386,712.08	49.032	337,882.64
01-0201-03-02	OFFICE SUPPLIES	1,039.79	11,075.03	12,250.37	15,000.00	15,000.00	8,750.00	73.834	3,924.97
01-0205-03-02	FUEL,OIL, & LUBE			1,294.67					
01-0206-03-02	CLOTHING			468.10					
01-0213-03-02	MOTOR VEHICLE			2,592.71					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	233.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	116.67		200.00
01-0225-03-02	TACTICAL	217.92	217.92	2,499.76	5,500.00	5,500.00	3,208.33	3.962	5,282.08
Subtotal:		1,257.71	11,292.95	19,377.20	21,100.00	21,100.00	12,308.33	53.521	9,807.05
01-0304-03-02	TELEPHONE-CELLULAR	1,494.08	6,445.28	7,642.77	15,000.00	15,000.00	8,750.00	42.969	8,554.72
01-0305-03-02	OTHER PROFESSIONAL SERVICES		250.00		2,850.00	2,850.00	1,662.50	8.772	2,600.00
01-0306-03-02	DRUG TESTING	72.00	138.00	36.00	500.00	500.00	291.67	27.600	362.00
01-0309-03-02	RADIO REPAIRS	1,876.59	5,919.47	4,036.39	10,000.00	10,000.00	5,833.33	59.195	4,080.53
01-0311-03-02	TRANSPORTATION			1,600.00	4,800.00	4,800.00	2,800.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,733.70	16,983.58	18,600.00	18,600.00	10,850.00	95.342	866.30
01-0324-03-02	PRINTING & REPRODUCTION	221.47	995.55	516.41	2,100.00	2,100.00	1,225.00	47.407	1,104.45
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	660.14	935.75	1,909.30	2,800.00	2,800.00	1,633.33	33.420	1,864.25
01-0344-03-02	RENTALS		600.00	1,200.00	2,400.00	2,400.00	1,400.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	237.58	501.74	9.23	2,800.00	2,800.00	1,633.33	17.919	2,298.26
01-0346-03-02	DUES & SUBSCRIPTIONS		66.00	172.00	800.00	800.00	466.67	8.250	734.00
01-0347-03-02	MISCELLANEOUS	85.00	967.31	953.16	1,500.00	1,500.00	875.00	64.487	532.69
01-0359-03-02	JAIL CONTRACT	4,320.00	19,760.00	22,560.00	30,000.00	30,000.00	17,500.00	65.867	10,240.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	14,060.00	16,520.00	29,000.00	29,000.00	16,916.67	48.483	14,940.00
Subtotal:		11,026.81	68,372.80	74,138.84	123,150.00	123,150.00	71,837.50	55.520	54,777.20

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,620.42	153,958.95	153,927.73	279,432.00	279,432.00	163,002.00	55.097	125,473.05
01-0103-03-03	SALARIES-TECHNICIAN	19,772.36	136,331.01	134,782.69	239,655.00	239,655.00	139,798.75	56.886	103,323.99
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,214.84	563,606.94	634,079.54	1,174,358.00	1,174,358.00	685,042.17	47.993	610,751.06
01-0109-03-03	SALARIES-OVERTIME	414.39-	13,405.21	26,294.42	25,153.00	25,153.00	14,672.58	53.295	11,747.79
01-0111-03-03	SALARIES-LONGEVITY	700.00	800.00	356.00	19,604.00	19,604.00	11,435.67	4.081	18,804.00
01-0112-03-03	SALARIES-INCENTIVE	2,326.10	16,837.04	17,282.57	30,600.00	30,600.00	17,850.00	55.023	13,762.96
01-0113-03-03	UNIFORM ALLOWANCE	120.00	840.00	840.00	1,440.00	1,440.00	840.00	58.333	600.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	642.30	3,022.44	5,798.88	7,500.00	7,500.00	4,375.00	40.299	4,477.56
01-0122-03-03	TMRS	22,444.64	158,409.58	173,857.32	313,331.00	313,331.00	182,776.42	50.557	154,921.42
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	133.00	144.00	343.00	343.00	200.08	38.776	210.00
01-0133-03-03	FICA	1,960.77	13,770.18	13,650.78	25,947.00	25,947.00	15,135.75	53.070	12,176.82
01-0134-03-03	WORKER'S COMPENSATION	6,856.56	19,355.54	22,688.43	27,667.00	27,667.00	16,139.08	69.959	8,311.46
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	6,825.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT	447.85-	447.85-	1,393.85-					447.85
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	4,258.33-		7,300.00-
Subtotal:		155,814.75	1,080,022.04	1,182,308.51	2,149,430.00	2,149,430.00	1,253,834.17	50.247	1,069,407.96
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	239.17		410.00
01-0205-03-03	FUEL, OIL & LUBE	10,001.25	69,196.25	90,221.02	129,000.00	129,000.00	75,250.00	53.641	59,803.75
01-0206-03-03	CLOTHING	735.92	4,975.13	9,201.01	12,000.00	12,000.00	7,000.00	41.459	7,024.87
01-0213-03-03	MOTOR VEHICLE	1,165.65	16,710.27	19,488.37	33,000.00	33,000.00	19,250.00	50.637	16,289.73
01-0217-03-03	OTHER SUPPLIES			370.00	1,000.00	1,000.00	583.33		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			5,720.74-					
01-0221-03-03	SHSP GRANT EXPENSES	9,906.00	9,906.00						9,906.00-
01-0224-03-03	AMMUNITION		674.52-	1,988.72	7,450.00	7,450.00	4,345.83	-9.054	8,124.52
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	9,158.33		15,700.00
Subtotal:		21,808.82	100,113.13	115,548.38	198,560.00	198,560.00	115,826.67	50.420	98,446.87
01-0306-03-03	DRUG TESTING		108.00	36.00					108.00-
01-0309-03-03	RADIO REPAIRS	95.30	774.75	1,911.66	5,000.00	5,000.00	2,916.67	15.495	4,225.25
01-0332-03-03	LIABILITY INSURANCE	5,276.50	15,829.50	15,096.25	24,000.00	24,000.00	14,000.00	65.956	8,170.50
01-0336-03-03	CAR WASHING SERVICE	11.14	32.06	55.95	200.00	200.00	116.67	16.030	167.94
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	384.45	2,415.47	2,660.23	5,000.00	5,000.00	2,916.67	48.309	2,584.53
01-0345-03-03	CONFERENCE & TRAINING	350.00	1,193.32	1,149.20	6,000.00	6,000.00	3,500.00	19.889	4,806.68
01-0347-03-03	MISCELLANEOUS	33.43	687.16	1,769.41	2,700.00	2,700.00	1,575.00	25.450	2,012.84
01-0351-03-03	LAUNDRY SERVICE	204.93	1,235.04	975.11	4,000.00	4,000.00	2,333.33	30.876	2,764.96
Subtotal:		6,355.75	22,275.30	23,653.81	46,900.00	46,900.00	27,358.33	47.495	24,624.70

Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,248.26	122,452.37	122,447.25	221,938.00	221,938.00	129,463.83	55.174	99,485.63
01-0103-03-04	SALARIES-TECHNICIAN	11,214.13	103,762.20	105,357.12	192,224.00	192,224.00	112,130.67	53.980	88,461.80
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,650.73	48,891.91	60,970.53	125,035.00	125,035.00	72,937.08	39.103	76,143.09
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	14,644.34	14,746.74	26,626.00	26,626.00	15,531.83	55.000	11,981.66
01-0109-03-04	SALARIES-OVERTIME	767.05-	2,287.51	9,184.71	10,413.00	10,413.00	6,074.25	21.968	8,125.49
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	5,037.67	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	8,428.46	8,829.82	16,332.00	16,332.00	9,527.00	51.607	7,903.54
01-0113-03-04	UNIFORM ALLOWANCE	600.00	4,260.00	4,500.00	7,920.00	7,920.00	4,620.00	53.788	3,660.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,374.94	1,384.56	2,500.00	2,500.00	1,458.33	54.998	1,125.06
01-0122-03-04	TMRS	7,240.48	53,605.94	58,459.77	107,673.00	107,673.00	62,809.25	49.786	54,067.06
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	63.00	63.00	84.00	84.00	49.00	75.000	21.00
01-0133-03-04	FICA	702.74	5,184.86	5,502.38	10,585.00	10,585.00	6,174.58	48.983	5,400.14
01-0134-03-04	WORKER'S COMPENSATION	2,145.11	6,362.42	5,330.13	8,565.00	8,565.00	4,996.25	74.284	2,202.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,925.00		3,300.00
Subtotal:		51,447.82	371,361.95	396,776.01	741,831.00	741,831.00	432,734.75	50.060	370,469.05
01-0205-03-04	FUEL, OIL & LUBE	1,426.37	10,380.25	16,390.33	29,310.00	29,310.00	17,097.50	35.415	18,929.75
01-0213-03-04	MOTOR VEHICLE	606.05	1,832.89	3,609.78	5,200.00	5,200.00	3,033.33	35.248	3,367.11
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	175.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	205.00	1,411.99	1,285.77	4,050.00	4,050.00	2,362.50	34.864	2,638.01
Subtotal:		2,237.42	13,625.13	21,450.88	38,860.00	38,860.00	22,668.33	35.062	25,234.87
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	554.17		950.00
01-0344-03-04	RENTALS			200.00	100.00	100.00	58.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	201.14	1,788.67	3,533.07	4,000.00	4,000.00	2,333.33	44.717	2,211.33
01-0346-03-04	DUES & SUBSCRIPTIONS	770.00	1,070.00						1,070.00-
01-0347-03-04	MISCELLANEOUS	836.22	1,647.54	3,002.89	2,500.00	2,500.00	1,458.33	65.902	852.46
01-0368-03-04	PRISONER TRANSFER			29.28	500.00	500.00	291.67		500.00
Subtotal:		1,807.36	4,506.21	7,201.74	8,050.00	8,050.00	4,695.83	55.978	3,543.79
Program number: 4 CID DIVISION		55,492.60	389,493.29	425,428.63	788,741.00	788,741.00	460,098.92	49.382	399,247.71

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	4,858.55	40,191.89	50,535.09	91,251.00	91,251.00	53,229.75	44.045	51,059.11
01-0109-03-05	SALARIES-OVERTIME	778.38	3,924.86	550.18	2,778.00	2,778.00	1,620.50	141.284	1,146.86-
01-0111-03-05	SALARIES-LONGEVITY			56.00	336.00	336.00	196.00		336.00
01-0122-03-05	TMRS	987.03	7,724.86	9,128.77	16,523.00	16,523.00	9,638.42	46.752	8,798.14
01-0133-03-05	FICA	403.59	3,191.11	3,852.03	7,219.00	7,219.00	4,211.08	44.204	4,027.89
01-0134-03-05	WORKER'S COMPENSATION	356.29	1,068.87	1,111.35	1,411.00	1,411.00	823.08	75.753	342.13
Subtotal:		7,383.84	56,101.59	65,233.42	119,518.00	119,518.00	69,718.83	46.940	63,416.41
01-0201-03-05	OFFICE SUPPLIES		99.11	256.08	300.00	300.00	175.00	33.037	200.89
01-0203-03-05	MEDICAL & CHEMICAL	152.38	1,884.77	1,776.56	3,400.00	3,400.00	1,983.33	55.434	1,515.23
01-0205-03-05	FUEL, OIL & LUBE	91.28	1,331.35	1,706.46	5,150.00	5,150.00	3,004.17	25.851	3,818.65
01-0206-03-05	CLOTHING		69.28		400.00	400.00	233.33	17.320	330.72
01-0207-03-05	ANIMAL FOOD	123.68	234.08	999.39	1,200.00	1,200.00	700.00	19.507	965.92
01-0213-03-05	MOTOR VEHICLE		1,271.75	806.40	3,000.00	3,000.00	1,750.00	42.392	1,728.25
01-0217-03-05	OTHER SUPPLIES		9.20	337.39	400.00	400.00	233.33	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		85.94	166.52	1,500.00	1,500.00	875.00	5.729	1,414.06
Subtotal:		367.34	4,985.48	6,048.80	15,350.00	15,350.00	8,954.17	32.479	10,364.52
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	233.33		400.00
01-0345-03-05	CONFERENCE & TRAINING			150.00	300.00	300.00	175.00		300.00
01-0347-03-05	MISCELLANEOUS		132.00	100.30	400.00	400.00	233.33	33.000	268.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	2,100.00	2,660.00	4,320.00	4,320.00	2,520.00	48.611	2,220.00
Subtotal:		300.00	2,232.00	2,910.30	5,420.00	5,420.00	3,161.67	41.181	3,188.00
Program number: 5 ANIMAL CONTROL		8,051.18	63,319.07	74,192.52	140,288.00	140,288.00	81,834.67	45.135	76,968.93
Department number: POLICE		300,792.82	2,141,886.02	2,473,858.86	4,308,144.00	4,308,144.00	2,513,084.00	49.717	2,166,257.98

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	5,323.61	45,079.80	71,126.72	129,108.00	129,108.00	75,313.00	34.916	84,028.20
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	1,166.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	1,313.67		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	531.09	4,023.12	6,446.74	11,640.00	11,640.00	6,790.00	34.563	7,616.88
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	420.00	720.00	720.00	420.00	58.333	300.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY		248.07	830.74	1,500.00	1,500.00	875.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	2.00	19.00	30.00	52.00	52.00	30.33	36.538	33.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,126.75	9,481.36	15,015.98	28,159.00	28,159.00	16,426.08	33.671	18,677.64
01-0133-04-01	FICA	84.76	713.33	1,129.47	2,143.00	2,143.00	1,250.08	33.287	1,429.67
01-0134-04-01	WORKER'S COMPENSATION	459.82	1,379.46	1,365.27	1,821.00	1,821.00	1,062.25	75.753	441.54
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	350.00		600.00
Subtotal:		7,588.03	61,364.14	96,364.92	179,995.00	179,995.00	104,997.08	34.092	118,630.86
01-0201-04-01	OFFICE SUPPLIES		13.88	45.85	200.00	200.00	116.67	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	249.78	2,176.82	2,759.95	5,165.00	5,165.00	3,012.92	42.146	2,988.18
01-0206-04-01	CLOTHING				150.00	150.00	87.50		150.00
01-0213-04-01	MOTOR VEHICLE	291.45	536.76	301.41	600.00	600.00	350.00	89.460	63.24
01-0217-04-01	OTHER SUPPLIES			114.88	800.00	800.00	466.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	816.67		1,400.00
Subtotal:		541.23	2,727.46	3,222.09	8,315.00	8,315.00	4,850.42	32.802	5,587.54
01-0309-04-01	RADIO REPAIRS				200.00	200.00	116.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION	124.00	213.50	733.24	1,500.00	1,500.00	875.00	14.233	1,286.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	116.67		200.00
01-0345-04-01	CONFERENCE & TRAINING	85.59	1,305.41	7,398.71	5,000.00	5,000.00	2,916.67	26.108	3,694.59
01-0346-04-01	DUES & SUBSCRIPTION		1,275.50	1,325.50	1,100.00	1,100.00	641.67	115.955	175.50-
01-0347-04-01	MISCELLANEOUS		50.00	81.69	100.00	100.00	58.33	50.000	50.00
Subtotal:		209.59	2,844.41	9,639.14	8,100.00	8,100.00	4,725.00	35.116	5,255.59
Program number: 1 FIRE PREVENTION		8,338.85	66,936.01	109,226.15	196,410.00	196,410.00	114,572.50	34.080	129,473.99

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	6,554.08	44,844.19	56,610.89	103,115.00	103,115.00	60,150.42	43.489	58,270.81
01-0102-04-02	SALARIES-PROFESSIONAL	26,211.70	147,516.26	187,930.55	341,852.00	341,852.00	199,413.67	43.152	194,335.74
01-0103-04-02	SALARIES-TECHNICIAN	25,669.70	182,636.37	182,736.79	333,693.00	333,693.00	194,654.25	54.732	151,056.63
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,300.12	524,479.27	516,145.68	991,944.00	991,944.00	578,634.00	52.874	467,464.73
01-0109-04-02	SALARIES-OVERTIME	545.69	7,449.60	3,835.12	3,895.00	3,895.00	2,272.08	191.261	3,554.60-
01-0111-04-02	SALARIES-LONGEVITY	72.00	220.00	36.00	16,148.00	16,148.00	9,419.67	1.362	15,928.00
01-0112-04-02	SALARIES-INCENTIVE	11,536.52	79,280.06	70,574.36	151,292.00	151,292.00	88,253.67	52.402	72,011.94
01-0113-04-02	UNIFORM ALLOWANCE	120.00	720.00	420.00	720.00	720.00	420.00	100.000	
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	3,300.01	3,323.09	6,000.00	6,000.00	3,500.00	55.000	2,699.99
01-0118-04-02	PREMIUM PAY	3,396.10	24,661.41	24,028.89	47,643.00	47,643.00	27,791.75	51.763	22,981.59
01-0119-04-02	STEP PAY	1,342.53	8,280.84	4,379.14	7,000.00	7,000.00	4,083.33	118.298	1,280.84-
01-0122-04-02	TMRS	40.40	2,067.83	11,086.74	19,916.00	19,916.00	11,617.67	10.383	17,848.17
01-0129-04-02	RELIEF FUND PAYMENTS	72.05	559.29	565.00	988.00	988.00	576.33	56.608	428.71
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,395.55	195,925.50	188,755.98	361,218.00	361,218.00	210,710.50	54.240	165,292.50
01-0133-04-02	FICA	1,979.00	13,587.28	13,578.89	26,249.00	26,249.00	15,311.92	51.763	12,661.72
01-0134-04-02	WORKER'S COMPENSATION	6,250.66	18,751.98	17,630.64	24,754.00	24,754.00	14,439.83	75.753	6,002.02
01-0165-04-02	OVERTIME REIMBURSEMENT		200.00-						200.00
Subtotal:		183,947.64	1,254,079.89	1,281,637.76	2,436,427.00	2,436,427.00	1,421,249.08	51.472	1,182,347.11
01-0201-04-02	OFFICE SUPPLIES	131.67	643.46	534.00	2,200.00	2,200.00	1,283.33	29.248	1,556.54
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	145.83	95.520	11.20
01-0205-04-02	FUEL,OIL & LUBE	1,874.43	13,737.32	14,918.69	28,310.00	28,310.00	16,514.17	48.525	14,572.68
01-0206-04-02	CLOTHING		2,721.19	1,401.68	15,000.00	15,000.00	8,750.00	18.141	12,278.81
01-0208-04-02	FOOD SUPPLIES		25.86	129.85	300.00	300.00	175.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,694.83	15,968.62	14,141.79	27,000.00	27,000.00	15,750.00	59.143	11,031.38
01-0217-04-02	OTHER SUPPLIES	58.81	973.21	3,771.08	1,000.00	1,000.00	583.33	97.321	26.79
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	244.92	615.09	2,426.71	2,500.00	2,500.00	1,458.33	24.604	1,884.91
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,254.24	2,540.00	7,000.00	7,000.00	4,083.33	60.775	2,745.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	450.69	3,713.20	2,370.24	5,000.00	5,000.00	2,916.67	74.264	1,286.80
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,371.30	3,943.14	20,000.00	20,000.00	11,666.67	11.857	17,628.70
Subtotal:		4,455.35	45,262.29	46,305.98	108,710.00	108,710.00	63,414.17	41.636	63,447.71
01-0301-04-02	AUDIT SERVICES			3,384.19	10,880.00	10,880.00	6,346.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	463.58	3,541.57	2,610.60	4,500.00	4,500.00	2,625.00	78.702	958.43
01-0306-04-02	DRUG TESTING	108.00	216.00	180.00	1,000.00	1,000.00	583.33	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	875.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,174.36	4,377.98	3,737.90	10,000.00	10,000.00	5,833.33	43.780	5,622.02
01-0311-04-02	TRANSPORTATION		1,100.00	3,850.00	6,600.00	6,600.00	3,850.00	16.667	5,500.00

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	816.67		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION	315.06	315.06	330.43	350.00	350.00	204.17	90.017	34.94
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	556.34	6,928.26	2,134.57	4,000.00	4,000.00	2,333.33	173.207	2,928.26-
01-0344-04-02	RENTALS		735.00	1,470.00	3,000.00	3,000.00	1,750.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	462.10	4,454.64	10,585.82	19,000.00	19,000.00	11,083.33	23.445	14,545.36
01-0346-04-02	DUES & SUBSCRIPTION		284.00	544.00	950.00	950.00	554.17	29.895	666.00
01-0347-04-02	MISCELLANEOUS	5.41	1,048.17	775.58	375.00	375.00	218.75	279.512	673.17-
Subtotal:		3,084.85	23,000.68	29,603.09	63,555.00	63,555.00	37,073.75	36.190	40,554.32
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,482.00					
Subtotal:				2,482.00					
Program number:	2 FIRE SUPPRESSION	191,487.84	1,322,342.86	1,360,028.83	2,608,692.00	2,608,692.00	1,521,737.00	50.690	1,286,349.14

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01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	121,239.41	121,192.40	220,935.00	220,935.00	128,878.75	54.876	99,695.59
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	9,686.92	113,388.71	116,429.10	213,189.00	213,189.00	124,360.25	53.187	99,800.29
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	16,014.74	15,829.64	28,582.00	28,582.00	16,672.83	56.031	12,567.26
01-0109-04-03	SALARIES-OVERTIME		162.08	2,221.35	4,500.00	4,500.00	2,625.00	3.602	4,337.92
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	3,460.33	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,565.22	20,055.90	22,412.93	40,752.00	40,752.00	23,772.00	49.215	20,696.10
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	824.97	830.74	1,500.00	1,500.00	875.00	54.998	675.03
01-0118-04-03	PREMIUM PAY	652.58	5,237.78	6,056.70	11,092.00	11,092.00	6,470.33	47.221	5,854.22
01-0119-04-03	STEP PAY	210.00	4,609.09	4,459.07	2,400.00	2,400.00	1,400.00	192.045	2,209.09-
01-0122-04-03	TMRS	397.88	2,804.14	2,825.57	5,097.00	5,097.00	2,973.25	55.015	2,292.86
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	118.00	135.00	234.00	234.00	136.50	50.427	116.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,750.56	45,774.73	52,121.17	95,207.00	95,207.00	55,537.42	48.079	49,432.27
01-0133-04-03	FICA	581.82	4,847.86	4,953.54	9,473.00	9,473.00	5,525.92	51.176	4,625.14
01-0134-04-03	WORKER'S COMPENSATION	1,566.58	4,699.74	4,616.76	6,204.00	6,204.00	3,619.00	75.753	1,504.26
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	27,393.92-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,419.83-		2,434.00-
Subtotal:		40,769.82	339,825.15	354,083.97	595,702.00	595,702.00	347,492.83	57.046	255,876.85
01-0201-04-03	OFFICE SUPPLIES		248.08	265.10	1,200.00	1,200.00	700.00	20.673	951.92
01-0203-04-03	MEDICAL & CHEMICAL	5,953.00	35,020.77	39,651.16	60,000.00	60,000.00	35,000.00	58.368	24,979.23
01-0205-04-03	FUEL, OIL & LUBE	3,027.07	20,503.37	34,899.22	26,300.00	26,300.00	15,341.67	77.960	5,796.63
01-0208-04-03	FOOD SUPPLIES		44.47	161.75	200.00	200.00	116.67	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	6,036.43	32,637.48	26,420.36	20,000.00	20,000.00	11,666.67	163.187	12,637.48-
01-0217-04-03	OTHER SUPPLIES		116.77	11.82	200.00	200.00	116.67	58.385	83.23
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		3,025.61	3,739.66	9,000.00	9,000.00	5,250.00	33.618	5,974.39
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	37,916.67-		65,000.00-
Subtotal:		15,016.50	91,596.55	105,149.07	51,900.00	51,900.00	30,275.00	176.487	39,696.55-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	10,850.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	58.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	641.67		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	291.67		500.00
01-0316-04-03	CONTRACTED SERVICES	8,541.94	47,105.31	57,479.82	90,000.00	90,000.00	52,500.00	52.339	42,894.69
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	5,250.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			21.14	2,000.00	2,000.00	1,166.67		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	2,297.70-	8,968.23	2,375.85	6,000.00	6,000.00	3,500.00	149.471	2,968.23-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	175.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS	8.39	8.39	16.86	75.00	75.00	43.75	11.187	66.61

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Subtotal:									
		7,752.63	66,731.93	70,638.67	127,675.00	127,675.00	74,477.08	52.267	60,943.07
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	23,715.42	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
Subtotal:									
			40,619.22	18,646.34	40,655.00	40,655.00	23,715.42	99.912	35.78
Program number: 3 EMERGENCY MEDICAL SERVIC									
		63,538.95	538,772.85	548,518.05	815,932.00	815,932.00	475,960.33	66.032	277,159.15

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01-0304-04-04	TELEPHONE-CELLULAR	106.17	530.69		1,000.00	1,000.00	583.33	53.069	469.31
01-0334-04-04	INTERNET-SATELLITE SERVICE		106.09		4,000.00	4,000.00	2,333.33	2.652	3,893.91
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	1,458.33	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		106.17	3,156.78		9,500.00	9,500.00	5,541.67	33.229	6,343.22
Program number:	4 EMERGENCY MANAGEMENT	106.17	3,156.78		9,500.00	9,500.00	5,541.67	33.229	6,343.22
Department number:	FIRE	263,471.81	1,931,208.50	2,017,773.03	3,630,534.00	3,630,534.00	2,117,811.50	53.194	1,699,325.50

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01-0107-05-02	SALARIES-SKILLED CRAFT	12,045.60	71,370.81	77,793.74	152,203.00	152,203.00	88,785.08	46.892	80,832.19
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,652.00	71,026.71	59,914.27	106,021.00	106,021.00	61,845.58	66.993	34,994.29
01-0109-05-02	SALARIES-OVERTIME	997.94	6,746.80	10,063.39	11,080.00	11,080.00	6,463.33	60.892	4,333.20
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	2,212.00		3,792.00
01-0122-05-02	FMRS	3,798.88	26,114.97	26,408.61	47,819.00	47,819.00	27,894.42	54.612	21,704.03
01-0133-05-02	FICA	1,652.99	11,364.68	11,279.48	20,892.00	20,892.00	12,187.00	54.397	9,527.32
01-0134-05-02	WORKER'S COMPENSATION	2,771.31	8,313.93	8,090.52	10,975.00	10,975.00	6,402.08	75.753	2,661.07
Subtotal:		29,918.72	194,937.90	193,726.01	352,782.00	352,782.00	205,789.50	55.257	157,844.10
01-0201-05-02	OFFICE SUPPLIES		248.57	117.92	300.00	300.00	175.00	82.857	51.43
01-0203-05-02	MEDICAL & CHEMICAL		3,074.50	201.03	4,000.00	4,000.00	2,333.33	76.863	925.50
01-0205-05-02	FUEL, OIL & LUBE	3,542.24	25,043.06	27,702.51	48,135.00	48,135.00	28,078.75	52.027	23,091.94
01-0206-05-02	CLOTHING	104.36	784.39	924.68	1,500.00	1,500.00	875.00	52.293	715.61
01-0210-05-02	SIGN SUPPLIES	14.53	3,607.60	3,937.42	11,000.00	11,000.00	6,416.67	32.796	7,392.40
01-0213-05-02	MOTOR VEHICLE	1,464.53	21,146.32	16,802.99	25,000.00	25,000.00	14,583.33	84.585	3,853.68
01-0216-05-02	STREET MAINTENANCE	6,057.20	51,138.57	40,248.99	100,000.00	100,000.00	58,333.33	51.139	48,861.43
01-0217-05-02	OTHER SUPPLIES	131.48	328.66	400.43	500.00	500.00	291.67	65.732	171.34
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	309.10	418.64	6,185.99	2,500.00	2,500.00	1,458.33	16.746	2,081.36
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	24.90	2,253.26	384.78	3,000.00	3,000.00	1,750.00	75.109	746.74
Subtotal:		11,648.34	108,043.57	96,906.74	195,935.00	195,935.00	114,295.42	55.143	87,891.43
01-0304-05-02	TELEPHONE-CELLULAR	135.97	884.82	787.71	1,400.00	1,400.00	816.67	63.201	515.18
01-0305-05-02	OTHER PROFESSIONAL SERVICES	8,750.00	15,000.00	7,030.00					15,000.00-
01-0306-05-02	SPRAY CONTRACT		10,825.00		27,500.00	27,500.00	16,041.67	39.364	16,675.00
01-0308-05-02	TELEPHONE-LAND	90.80	331.15	317.31	200.00	200.00	116.67	165.575	131.15-
01-0309-05-02	RADIO REPAIRS	392.83	1,159.85	1,059.19	2,100.00	2,100.00	1,225.00	55.231	940.15
01-0312-05-02	GENERAL ADVERTISING			731.00					
01-0315-05-02	CONTRACT SERV-STREET SWEEPING	1,250.00-			15,500.00	15,500.00	9,041.67		15,500.00
01-0316-05-02	CONTRACTED SERVICES	3,294.00	6,111.50	13,285.50	5,000.00	5,000.00	2,916.67	122.230	1,111.50-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		7,445.00		6,000.00	6,000.00	3,500.00	124.083	1,445.00-
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		377.48	624.69	2,000.00	2,000.00	1,166.67	18.874	1,622.52
01-0344-05-02	RENTALS				450.00	450.00	262.50		450.00
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	262.50	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
01-0347-05-02	MISCELLANEOUS		589.95	230.73	200.00	200.00	116.67	294.975	389.95-
Subtotal:		11,413.60	42,773.75	24,066.13	61,000.00	61,000.00	35,583.33	70.121	18,226.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			45,826.26					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			16,137.22					
01-0122-05-04	TMRS			11,060.45					
01-0133-05-04	FICA-SALARY RESERVE			4,725.15					
01-0134-05-04	WORKMEN'S COMPENSATION			1,338.03					
Subtotal:				79,087.11					
01-0201-05-04	OFFICE SUPPLIES			192.13					
01-0203-05-04	MEDICAL & CHEMICAL			381.13					
01-0205-05-04	FUEL,OIL, & LUBE			2,146.72					
01-0206-05-04	CLOTHING			321.76					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			514.64					
01-0217-05-04	OTHER SUPPLIES			253.24					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			725.89					
Subtotal:				4,535.51					
01-0304-05-04	TELEPHONE-CELLULAR			608.06					
01-0322-05-04	SERVICE AGREEMENT-OTHER			192.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			5,224.00					
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			643.14					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			263.21					
01-0344-05-04	RENTALS			822.51					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
Subtotal:				9,252.92					
Program number: 4 FLEET SERVICES				92,875.54					
Department number: PUBLIC SERVICES		250,306.30	1,360,503.72	1,576,455.28	3,567,167.00	3,567,167.00	2,080,847.42	38.140	2,206,663.28

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			31,131.64					
01-0122-07-01	TMRS			5,556.96					
01-0133-07-01	FICA			2,332.40					
01-0134-07-01	WORKMEN'S COMPENSATION			160.77					
Subtotal:				39,181.77					
01-0201-07-01	OFFICE SUPPLIES			127.99					
01-0205-07-01	FUEL,OIL, & LUBE			1,559.98					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			607.68					
Subtotal:				2,295.65					
01-0304-07-01	TELEPHONE-CELLULAR			433.29					
01-0324-07-01	PRINTING & REPRODUCTION			154.19					
01-0347-07-01	MISCELLANEOUS			53.10					
Subtotal:				640.58					
Program number: 1 HEALTH INSPECTION SERVICES				42,118.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			32,417.27					
01-0103-07-02	SALARIES-TECHNICIAN			44,586.99					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			10,546.17					
01-0122-07-02	TMRS			15,627.84					
01-0133-07-02	FICA-SALARY RESERVE			6,697.60					
01-0134-07-02	WORKMEN'S COMPENSATION			426.09					
Subtotal:				110,301.96					
01-0201-07-02	OFFICE SUPPLIES			168.29					
01-0205-07-02	FUEL,OIL, & LUBE			4,842.50					
01-0206-07-02	CLOTHING			80.00					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			1,134.85					
Subtotal:				6,225.64					
01-0304-07-02	TELEPHONE-CELLULAR			743.28					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0345-07-02	CONFERENCE AND TRAINING			190.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			30.00					
01-0347-07-02	MISCELLANEOUS			7.89					
Subtotal:				2,921.17					
Program number: 2 INSPECTION				119,448.77					
Department number: INSPECTIONS				161,566.77					

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01-0102-08-02	SALARIES-PROFESSIONAL			24,952.33					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			15,849.80					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			27,819.16					
01-0109-08-02	SALARIES-OVERTIME			731.35					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			6,233.63					
01-0122-08-02	TMRS			12,379.37					
01-0133-08-02	FICA-SALARY RESERVE			5,782.37					
01-0134-08-02	WORKMEN'S COMPENSATION			1,209.75					
Subtotal:				94,957.76					
01-0201-08-02	OFFICE SUPPLIES			396.34					
01-0202-08-02	AGRICULTURAL			47.30					
01-0204-08-02	JANITORIAL			2,873.69					
01-0205-08-02	FUEL,OIL, & LUBE			514.49					
01-0206-08-02	CLOTHING			165.68					
01-0208-08-02	FOOD SUPPLIES			72.21					
01-0212-08-02	ELECTRICAL SUPPLIES			894.36					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			34.38					
01-0217-08-02	OTHER SUPPLIES			700.68					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			958.10					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			20.71					
Subtotal:				6,677.94					
01-0304-08-02	TELEPHONE-CELLULAR			384.01					
01-0308-08-02	TELEPHONE-LAND			45.36					
01-0322-08-02	SERVICE AGREEMENT-OTHER			807.34					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			5,313.21					
01-0337-08-02	ELECTRIC SERVICE			29,528.17					
01-0338-08-02	GAS SERVICE			6,552.03					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			6,065.43					
01-0344-08-02	RENTALS			678.34					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,157.59					
Subtotal:				50,775.70					
Program number: 2 CONVENTION CENTER				152,411.40					

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01-0101-09-00	SALARIES-OFFICIAL & ADMIN			33,007.12					
01-0102-09-00	SALARIES-PROFESSIONAL			21,854.76					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			46,136.77					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			14,730.72					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			1,904.00					
01-0122-09-00	TMRS			20,657.60					
01-0133-09-00	FICA			8,588.98					
01-0134-09-00	WORKER'S COMPENSATION			325.95					
Subtotal:				147,205.90					
01-0201-09-00	OFFICE SUPPLIES			7,580.90					
01-0212-09-00	ELECTRICAL SUPPLIES			107.71					
Subtotal:				7,688.61					
01-0322-09-00	SERVICE AGREEMENT-OTHER			144.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			3,258.95					
01-0326-09-00	PROPERTY INSURANCE			1,650.27					
01-0337-09-00	ELECTRIC SERVICE			9,857.08					
01-0338-09-00	GAS SERVICE			1,278.38					
01-0346-09-00	DUES & SUBSCRIPTION			13,640.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			7,035.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			1,360.00					
Subtotal:				38,240.81					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			29,405.92					
Subtotal:				29,405.92					
Program number: LIBRARY				222,541.24					
Department number: LIBRARY				222,541.24					

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01-0112-12-00	EDUCATIONAL & INCENTIVE	124.96	3,043.30	3,928.25	5,000.00	5,000.00	2,916.67	60.866	1,956.70
01-0122-12-00	TMRS for DRAG-UP	4,393.99	24,706.08	20,659.28	5,885.00	5,885.00	3,432.92	419.814	18,821.08-
01-0123-12-00	LIFE INSURANCE	212.04	1,653.97	1,316.46	4,094.00	4,094.00	2,388.17	40.400	2,440.03
01-0124-12-00	HEALTH INSURANCE	62,678.50	432,206.72	463,949.11	857,500.00	857,500.00	500,208.33	50.403	425,293.28
01-0125-12-00	DENTAL INSURANCE	4,102.05	27,570.71	28,958.18	53,150.00	53,150.00	31,004.17	51.873	25,579.29
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	18,221.64	134,014.85	67,736.09	30,100.00	30,100.00	17,558.33	445.232	103,914.85-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	12,117.40	86,347.69	57,247.83	15,100.00	15,100.00	8,808.33	571.839	71,247.69-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	1,458.33		2,500.00
01-0133-12-00	FICA for DRAG-UP	679.10	6,167.49	2,012.48	5,000.00	5,000.00	2,916.67	123.350	1,167.49-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		102,529.68	715,710.81	645,912.51	980,329.00	980,329.00	571,858.58	73.007	264,618.19
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	19,833.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		9,172.91	10,412.43	20,825.00	20,825.00	12,147.92	44.048	11,652.09
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES	4,900.00	5,279.25	47,914.50					5,279.25-
01-0307-12-00	TELEPHONE - INTERNET	742.46	24,582.17	23,047.01	35,500.00	35,500.00	20,708.33	69.246	10,917.83
01-0308-12-00	TELEPHONE - LAND	2,039.34	57,805.68	98,831.03	48,000.00	48,000.00	28,000.00	120.429	9,805.68-
01-0309-12-00	TELEPHONE - WIRING	1,362.50	7,328.22	3,532.33	13,000.00	13,000.00	7,583.33	56.371	5,671.78
01-0310-12-00	POSTAGE & FREIGHT	1,377.51	8,090.27	7,337.70	16,203.00	16,203.00	9,451.75	49.931	8,112.73
01-0312-12-00	GENERAL ADVERTISING	512.82	7,657.54	4,509.80	8,000.00	8,000.00	4,666.67	95.719	342.46
01-0314-12-00	MEDIAN MAINTENANCE	800.00	2,735.00	5,435.00	8,000.00	8,000.00	4,666.67	34.188	5,265.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	31,465.00	31,465.00	53,940.00	53,940.00	31,465.00	58.333	22,475.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	27,736.50	36,982.00	36,982.00	21,572.83	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,158.05	9,474.15	2,000.00					9,474.15-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,865.00	2,625.00	2,625.00	1,531.25	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	408.33	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE	15,224.14	45,672.42	47,170.26	65,500.00	65,500.00	38,208.33	69.729	19,827.58
01-0331-12-00	UNEMPLOYMENT INSURANCE		37,523.96	1,681.64	28,109.00	28,109.00	16,396.92	133.494	9,414.96-
01-0332-12-00	LIABILITY INSURANCE	12,254.56	30,496.61	40,427.37	60,000.00	60,000.00	35,000.00	50.828	29,503.39
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,200.00	13,200.00	11,600.00	15,000.00	15,000.00	8,750.00	88.000	1,800.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	2,094.17	98.273	62.00
01-0344-12-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	116.67		200.00
01-0347-12-00	MISCELLANEOUS	2,434.01	168,668.68	24,724.49	30,000.00	30,000.00	17,500.00	562.229	138,668.68-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	2,916.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		1,707.00	1,671.50	3,400.00	3,400.00	1,983.33	50.206	1,693.00

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01-0350-12-00	LOT CLEARING EXPENSE		4,000.00	5,500.00	10,000.00	10,000.00	5,833.33	40.000	6,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	37,916.67	100.000	
Subtotal:		51,500.39	563,291.31	483,040.51	565,574.00	565,574.00	329,918.17	99.596	2,282.69
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number: NONDEPARTMENTAL		154,030.07	1,279,002.12	1,130,824.11	1,545,903.00	1,545,903.00	901,776.75	82.735	266,900.88
Department number: NONDEPARTMENTAL		154,030.07	1,279,002.12	1,130,824.11	1,545,903.00	1,545,903.00	901,776.75	82.735	266,900.88

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	23,525.79	47,380.61	42,775.00	42,775.00	24,952.08	54.999	19,249.21
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.93	11,789.80	11,872.24	21,436.00	21,436.00	12,504.33	55.000	9,646.20
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	497.00		852.00
01-0122-14-01	TMRs	908.65	6,490.21	11,201.41	12,093.00	12,093.00	7,054.25	53.669	5,602.79
01-0133-14-01	FICA-SALARY RESERVE	395.86	2,828.16	4,785.57	5,283.00	5,283.00	3,081.75	53.533	2,454.84
01-0134-14-01	WORKMEN'S COMPENSATION	32.83	98.49	137.04	130.00	130.00	75.83	75.762	31.51
Subtotal:		6,276.59	44,732.45	75,376.87	83,569.00	83,569.00	48,748.58	53.528	38,836.55
01-0201-14-01	OFFICE SUPPLIES	254.97	539.18	487.06	780.00	780.00	455.00	69.126	240.82
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		22.15	70.89	85.00	85.00	49.58	26.059	62.85
Subtotal:		254.97	561.33	557.95	865.00	865.00	504.58	64.894	303.67
01-0304-14-01	TELEPHONE-CELLULAR	75.32	890.97	497.78	800.00	800.00	466.67	111.371	90.97-
01-0311-14-01	TRANSPORTATION	250.00	1,750.00	3,500.00	3,000.00	3,000.00	1,750.00	58.333	1,250.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	525.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			900.00	750.00	750.00	437.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	132.00	150.00	150.00	87.50	88.000	18.00
01-0347-14-01	MISCELLANEOUS	28.86	228.35	173.58	100.00	100.00	58.33	228.350	128.35-
Subtotal:		354.18	3,001.32	5,203.36	5,700.00	5,700.00	3,325.00	52.655	2,698.68
Program number: 1 ADMINISTRATION		6,885.74	48,295.10	81,138.18	90,134.00	90,134.00	52,578.17	53.581	41,838.90

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01-0103-14-04	SALARIES-TECHNICIAN	2,965.32	19,544.90	18,870.37	34,077.00	34,077.00	19,878.25	57.355	14,532.10
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.63	3,929.90	3,957.40	7,145.00	7,145.00	4,167.92	55.002	3,215.10
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	16,563.98	16,679.77	30,116.00	30,116.00	17,567.67	55.001	13,552.02
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	41,746.85	37,221.61	75,905.00	75,905.00	44,277.92	54.999	34,158.15
01-0109-14-04	SALARIES-OVERTIME	746.23	6,203.95	8,793.68	11,487.00	11,487.00	6,700.75	54.008	5,283.05
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,090.00	2,750.00	6,963.50	12,500.00	12,500.00	7,291.67	22.000	9,750.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	1,155.00		1,980.00
01-0122-14-04	TMRS	2,174.11	15,457.57	15,265.70	28,140.00	28,140.00	16,415.00	54.931	12,682.43
01-0133-14-04	FICA-SALARY RESERVE	995.82	6,692.51	6,835.53	13,251.00	13,251.00	7,729.75	50.506	6,558.49
01-0134-14-04	WORKMEN'S COMPENSATION	669.41	2,008.23	1,953.00	2,651.00	2,651.00	1,546.42	75.754	642.77
Subtotal:		17,345.88	114,897.89	116,540.56	217,252.00	217,252.00	126,730.33	52.887	102,354.11
01-0201-14-04	OFFICE SUPPLIES		132.37	92.88	350.00	350.00	204.17	37.820	217.63
01-0202-14-04	AGRICULTURAL	220.00	1,922.72	2,371.32	2,000.00	2,000.00	1,166.67	96.136	77.28
01-0203-14-04	MEDICAL & CHEMICAL		350.99	549.25	1,500.00	1,500.00	875.00	23.399	1,149.01
01-0205-14-04	FUEL,OIL, & LUBE	1,184.55	10,646.67	8,695.26	19,550.00	19,550.00	11,404.17	54.459	8,903.33
01-0206-14-04	CLOTHING		911.14	684.20	1,400.00	1,400.00	816.67	65.081	488.86
01-0211-14-04	GARBAGE BAGS		3,363.75	3,078.60	6,500.00	6,500.00	3,791.67	51.750	3,136.25
01-0212-14-04	ELECTRICAL SUPPLIES	45.76	203.64	411.90	500.00	500.00	291.67	40.728	296.36
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,739.98	6,632.60	3,869.59	12,000.00	12,000.00	7,000.00	55.272	5,367.40
01-0214-14-04	PLUMBING SUPPLIES		198.28	54.61	500.00	500.00	291.67	39.656	301.72
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	291.67		500.00
01-0217-14-04	OTHER SUPPLIES	32.74	3,038.85	3,776.83	5,000.00	5,000.00	2,916.67	60.777	1,961.15
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,503.87	4,997.95	6,388.28	6,500.00	6,500.00	3,791.67	76.892	1,502.05
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	21.59	136.76	3,740.35	4,500.00	4,500.00	2,625.00	3.039	4,363.24
Subtotal:		4,748.49	32,535.72	33,713.07	60,800.00	60,800.00	35,466.67	53.513	28,264.28
01-0304-14-04	TELEPHONE-CELLULAR	113.00	1,091.14	848.96	1,500.00	1,500.00	875.00	72.743	408.86
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,260.00	2,500.00	2,500.00	1,458.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,819.10	11,386.19	10,220.10	20,000.00	20,000.00	11,666.67	56.931	8,613.81
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		720.61	1,406.92	4,400.00	4,400.00	2,566.67	16.378	3,679.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,241.50	6,438.14	10,000.00	10,000.00	5,833.33	42.415	5,758.50
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	87.19	6,562.74	2,362.19	12,000.00	12,000.00	7,000.00	54.690	5,437.26
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	3,661.52	8,129.38	27,568.97	17,800.00	17,800.00	10,383.33	45.671	9,670.62
01-0344-14-04	RENTALS	300.00	2,250.00	2,388.00	3,500.00	3,500.00	2,041.67	64.286	1,250.00
01-0347-14-04	MISCELLANEOUS		97.50		200.00	200.00	116.67	48.750	102.50
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			2,062.48	5,000.00	5,000.00	2,916.67		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	11,605.00	14,675.00	20,400.00	20,400.00	11,900.00	56.887	8,795.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	3,150.00	3,150.00	7,000.00	7,000.00	4,083.33	45.000	3,850.00

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01-0109-14-05	SALARIES-OVERTIME			449.74	1,000.00	1,000.00	583.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY	7,728.45	12,064.93	15,891.98	30,850.00	30,850.00	17,995.83	39.108	18,785.07
01-0133-14-05	FICA-SALARY RESERVE	591.23	922.98	1,250.12	2,437.00	2,437.00	1,421.58	37.874	1,514.02
01-0134-14-05	WORKMEN'S COMPENSATION	127.77	383.31	384.81	506.00	506.00	295.17	75.753	122.69
Subtotal:		8,447.45	13,371.22	17,976.65	34,793.00	34,793.00	20,295.92	38.431	21,421.78
01-0201-14-05	OFFICE SUPPLIES			23.97	100.00	100.00	58.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL		5,993.50	12,183.37	13,000.00	13,000.00	7,583.33	46.104	7,006.50
01-0217-14-05	OTHER SUPPLIES	88.05	88.05	85.01	500.00	500.00	291.67	17.610	411.95
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			401.26	1,000.00	1,000.00	583.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	8.66	118.82	119.50	1,500.00	1,500.00	875.00	7.921	1,381.18
Subtotal:		96.71	6,200.37	12,813.11	16,100.00	16,100.00	9,391.67	38.512	9,899.63
01-0337-14-05	ELECTRIC SERVICE	1,605.48	8,943.00	9,381.42	15,600.00	15,600.00	9,100.00	57.327	6,657.00
01-0338-14-05	GAS SERVICE	25.04	176.32	177.35	150.00	150.00	87.50	117.547	26.32-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	62.76	421.12	715.00	5,000.00	5,000.00	2,916.67	8.422	4,578.88
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	291.67		500.00
01-0347-14-05	MISCELLANEOUS		432.00	323.23	300.00	300.00	175.00	144.000	132.00-
Subtotal:		1,693.28	9,972.44	10,597.00	21,550.00	21,550.00	12,570.83	46.276	11,577.56
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	3,750.00		5,000.00	5,000.00	2,916.67	75.000	1,250.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:		1,250.00	17,950.00		5,000.00	5,000.00	2,916.67	359.000	12,950.00-
Program number:	5 RECREATION/COMMUNITY CEN	11,487.44	47,494.03	41,386.76	77,443.00	77,443.00	45,175.08	61.328	29,948.97

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,521.78	24,463.82	18,447.44	43,603.00	43,603.00	25,435.08	56.106	19,139.18
01-0109-14-06	SALARIES-OVERTIME	920.94	2,222.96	4,864.04	8,525.00	8,525.00	4,972.92	26.076	6,302.04
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,765.90	17,050.52	18,362.62	48,000.00	48,000.00	28,000.00	35.522	30,949.48
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	252.00		432.00
01-0122-14-06	TMRs	777.92	4,672.86	4,161.10	9,203.00	9,203.00	5,368.42	50.775	4,530.14
01-0133-14-06	FICA-SALARY RESERVE	549.22	3,330.95	3,176.80	7,693.00	7,693.00	4,487.58	43.298	4,362.05
01-0134-14-06	WORKMEN'S COMPENSATION	448.21	1,344.63	1,077.09	1,775.00	1,775.00	1,035.42	75.754	430.37
Subtotal:		8,983.97	53,085.74	50,089.09	119,231.00	119,231.00	69,551.42	44.523	66,145.26
01-0201-14-06	OFFICE SUPPLIES		99.04	160.21	425.00	425.00	247.92	23.304	325.96
01-0202-14-06	AGRICULTURAL		437.55	2,656.00	7,550.00	7,550.00	4,404.17	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL	125.53-	138.50	516.17	2,700.00	2,700.00	1,575.00	5.130	2,561.50
01-0205-14-06	FUEL,OIL, & LUBE	1,309.00	3,897.97	4,855.16	7,000.00	7,000.00	4,083.33	55.685	3,102.03
01-0206-14-06	CLOTHING		44.20		300.00	300.00	175.00	14.733	255.80
01-0208-14-06	FOOD SUPPLIES	711.87	2,461.55	2,107.61	5,210.00	5,210.00	3,039.17	47.247	2,748.45
01-0209-14-06	PRO SHOP	173.47	1,856.29	1,027.64	1,500.00	1,500.00	875.00	123.753	356.29-
01-0210-14-06	DRIVING RANGE		149.62		1,200.00	1,200.00	700.00	12.468	1,050.38
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	87.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	413.57	1,683.00	723.28	5,500.00	5,500.00	3,208.33	30.600	3,817.00
01-0217-14-06	OTHER SUPPLIES		396.61	432.01	1,000.00	1,000.00	583.33	39.661	603.39
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	54.98	836.39	178.39	500.00	500.00	291.67	167.278	336.39-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		58.24	191.97	2,550.00	2,550.00	1,487.50	2.284	2,491.76
Subtotal:		2,537.36	12,058.96	12,848.44	35,585.00	35,585.00	20,757.92	33.888	23,526.04
01-0304-14-06	TELEPHONE-CELLULAR	31.16	218.21		400.00	400.00	233.33	54.553	181.79
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,500.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER		144.00	216.00	300.00	300.00	175.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	971.50	6,870.03	5,256.41	13,000.00	13,000.00	7,583.33	52.846	6,129.97
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		1,020.75	856.27	1,000.00	1,000.00	583.33	102.075	20.75-
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		9,154.56	7,456.51	4,500.00	4,500.00	2,625.00	203.435	4,654.56-
01-0344-14-06	RENTALS	394.58	2,036.56	2,010.67	4,500.00	4,500.00	2,625.00	45.257	2,463.44
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	473.82	452.56	700.00	700.00	408.33	67.689	226.18
01-0347-14-06	MISCELLANEOUS			171.69	200.00	200.00	116.67		200.00
Subtotal:		1,477.45	21,781.58	18,920.11	24,600.00	24,600.00	14,350.00	88.543	2,818.42
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	5,625.00		7,500.00	7,500.00	4,375.00	75.000	1,875.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	8,866.67		15,200.00

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01-0102-14-10	SALARIES-PROFESSIONAL			24,952.33					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			14,012.96					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			1,800.00					
01-0122-14-10	TMRS			6,955.22					
01-0133-14-10	FICA-SALARY RESERVE			2,854.38					
01-0134-14-10	WORKMEN'S COMPENSATION			1,148.25					
Subtotal:				51,723.14					
01-0202-14-10	AGRICULTURAL			7,833.31					
01-0203-14-10	MEDICAL & CHEMICAL			175.00					
01-0205-14-10	FUEL,OIL, & LUBE			3,643.15					
01-0212-14-10	ELECTRICAL SUPPLIES			17.74					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			249.10					
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			54.12					
01-0219-14-10	REPAIR & MAINTENANCE			34.69					
Subtotal:				12,007.11					
01-0304-14-10	TELEPHONE-CELLULAR			856.22					
01-0322-14-10	SERVICE AGREEMENT-OTHER			216.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,704.24					
01-0337-14-10	ELECTRIC SERVICE			13,910.57					
01-0338-14-10	GAS SERVICE			445.94					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			668.30					
01-0346-14-10	DUES & SUBSCRIPTIONS			460.62					
01-0347-14-10	MISCELLANEOUS			3,097.96					
01-0360-14-10	JANITORIAL CONTRACT			3,822.00					
Subtotal:				25,181.85					
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			5,515.00					
Subtotal:				5,515.00					
Program number: 10 MULTI-PURPOSE ARENA				94,427.10					
Department number: PARKS & RECREATION		63,372.14	385,008.08	537,441.39	752,045.00	752,045.00	438,692.92	51.195	367,036.92

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	3,865.42	13,528.97		49,995.00	49,995.00	29,163.75	27.061	36,466.03
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.01	6,477.99		11,778.00	11,778.00	6,870.50	55.001	5,300.01
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	56.00		96.00
01-0122-15-01	TMRS	876.56	3,605.91		10,833.00	10,833.00	6,319.25	33.286	7,227.09
01-0133-15-01	FICA-SALARY RESERVE	382.96	1,575.44		4,733.00	4,733.00	2,760.92	33.286	3,157.56
01-0134-15-01	WORKMEN'S COMPENSATION	53.78	161.34		213.00	213.00	124.25	75.746	51.66
Subtotal:		6,084.73	25,349.65		77,648.00	77,648.00	45,294.67	32.647	52,298.35
01-0201-15-01	OFFICE SUPPLIES		519.99		700.00	700.00	408.33	74.284	180.01
Subtotal:			519.99		700.00	700.00	408.33	74.284	180.01
01-0304-15-01	TELEPHONE-CELLULAR	50.68	230.58						230.58-
01-0311-15-01	TRANSPORTATION	234.50	586.25						586.25-
01-0347-15-01	MISCELLANEOUS		11.00						11.00-
Subtotal:		285.18	827.83						827.83-
Program number:	1 PLANNING	6,369.91	26,697.47		78,348.00	78,348.00	45,703.00	34.075	51,650.53

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	32,192.16		58,530.00	58,530.00	34,142.50	55.001	26,337.84
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	44,277.39		80,503.00	80,503.00	46,960.08	55.001	36,225.61
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	840.00		1,440.00
01-0122-15-02	TMRS	1,872.70	13,389.80		24,597.00	24,597.00	14,348.25	54.437	11,207.20
01-0133-15-02	FICA-SALARY RESERVE	818.16	5,849.91		10,746.00	10,746.00	6,268.50	54.438	4,896.09
01-0134-15-02	WORKMEN'S COMPENSATION	136.61	409.83		541.00	541.00	315.58	75.754	131.17
Subtotal:		13,522.51	96,119.09		176,357.00	176,357.00	102,874.92	54.503	80,237.91
01-0201-15-02	OFFICE SUPPLIES		1,061.57		1,000.00	1,000.00	583.33	106.157	61.57-
01-0205-15-02	FUEL,OIL, & LUBE	664.13	3,820.09		4,725.00	4,725.00	2,756.25	80.848	904.91
01-0206-15-02	CLOTHING				300.00	300.00	175.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	470.52	2,014.46		2,000.00	2,000.00	1,166.67	100.723	14.46-
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		1,134.65	7,157.83		8,025.00	8,025.00	4,681.25	89.194	867.17
01-0304-15-02	TELEPHONE-CELLULAR	93.48	741.71		1,500.00	1,500.00	875.00	49.447	758.29
01-0305-15-02	PROFESSIONAL SERVICES	303.09	303.09		2,000.00	2,000.00	1,166.67	15.155	1,696.91
01-0324-15-02	PRINTING & REPRODUCTION	90.32	90.32		300.00	300.00	175.00	30.107	209.68
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	204.17		350.00
01-0345-15-02	CONFERENCE AND TRAINING	75.00	405.80		4,000.00	4,000.00	2,333.33	10.145	3,594.20
01-0346-15-02	DUES & SUBSCRIPTIONS	125.00	215.00		400.00	400.00	233.33	53.750	185.00
01-0347-15-02	MISCELLANEOUS	23.09	60.54		100.00	100.00	58.33	60.540	39.46
Subtotal:		709.98	1,816.46		8,650.00	8,650.00	5,045.83	21.000	6,833.54
Program number:	2 BUILDING PERMITS & INSPE	15,367.14	105,093.38		193,032.00	193,032.00	112,602.00	54.444	87,938.62

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01-0102-15-03	SALARIES-PROFESSIONAL	259.95	1,819.62		3,209.00	3,209.00	1,871.92	56.704	1,389.38
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	13,842.27		24,820.00	24,820.00	14,478.33	55.771	10,977.73
01-0109-15-03	SALARIES-OVERTIME	554.24	2,126.43		6,500.00	6,500.00	3,791.67	32.714	4,373.57
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	358.17		614.00
01-0122-15-03	TMRs	476.88	3,114.75		6,154.00	6,154.00	3,589.83	50.613	3,039.25
01-0133-15-03	FICA-SALARY RESERVE	203.15	1,334.67		2,688.00	2,688.00	1,568.00	49.653	1,353.33
01-0134-15-03	WORKMEN'S COMPENSATION	107.82	323.46		427.00	427.00	249.08	75.752	103.54
Subtotal:		3,511.32	22,561.20		44,412.00	44,412.00	25,907.00	50.800	21,850.80
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	145.83	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	524.55	3,080.61		4,310.00	4,310.00	2,514.17	71.476	1,229.39
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	295.13	886.47						886.47-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		819.68	4,247.77		4,560.00	4,560.00	2,660.00	93.153	312.23
01-0304-15-03	TELEPHONE-CELLULAR	42.46	287.17		250.00	250.00	145.83	114.868	37.17-
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	29,166.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	145.83		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	408.33		700.00
Subtotal:		42.46	287.17		51,200.00	51,200.00	29,866.67	.561	50,912.83
Program number:	3 CODE ENFORCEMENT	4,373.46	27,096.14		100,172.00	100,172.00	58,433.67	27.050	73,075.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.84	31,084.26		56,210.00	56,210.00	32,789.17	55.300	25,125.74
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	224.00		384.00
01-0122-15-04	TMRS	757.10	5,442.83		9,910.00	9,910.00	5,780.83	54.923	4,467.17
01-0133-15-04	FICA-SALARY RESERVE	306.19	2,214.45		4,329.00	4,329.00	2,525.25	51.154	2,114.55
01-0134-15-04	WORKMEN'S COMPENSATION	55.05	165.15		218.00	218.00	127.17	75.757	52.85
Subtotal:		5,442.18	38,906.69		71,051.00	71,051.00	41,446.42	54.759	32,144.31
01-0201-15-04	OFFICE SUPPLIES	34.72	153.94		600.00	600.00	350.00	25.657	446.06
01-0205-15-04	FUEL,OIL, & LUBE	293.60	1,692.54		2,245.00	2,245.00	1,309.58	75.392	552.46
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	41.71	1,321.63		357.00	357.00	208.25	370.204	964.63-
Subtotal:		370.03	3,168.11		3,202.00	3,202.00	1,867.83	98.942	33.89
01-0304-15-04	TELEPHONE-CELLULAR	62.32	446.88		840.00	840.00	490.00	53.200	393.12
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	116.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	96.99	607.21		700.00	700.00	408.33	86.744	92.79
01-0345-15-04	CONFERENCE AND TRAINING	30.00	88.55		4,000.00	4,000.00	2,333.33	2.214	3,911.45
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	58.33	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	58.33		100.00
Subtotal:		189.31	1,192.64		5,940.00	5,940.00	3,465.00	20.078	4,747.36
Program number:	4 HEALTH INSPECTIONS	6,001.52	43,267.44		80,193.00	80,193.00	46,779.25	53.954	36,925.56
Department number:	PLANNING & DEVELOPMENT	32,112.03	202,154.43		451,745.00	451,745.00	263,517.92	44.750	249,590.57

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	32,777.89		59,595.00	59,595.00	34,763.75	55.001	26,817.11
01-0102-16-01	SALARIES-PROFESSIONAL	4,113.08	34,344.52		83,069.00	83,069.00	48,456.92	41.345	48,724.48
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,169.15	33,715.23		84,747.00	84,747.00	49,435.75	39.783	51,031.77
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,908.77	20,013.31		26,626.00	26,626.00	15,531.83	75.165	6,612.69
01-0110-16-01	SALARIES-PART/TIME & HOURLY	326.00	2,199.80		3,600.00	3,600.00	2,100.00	61.106	1,400.20
01-0111-16-01	SALARIES-LONGEVITY	192.00	288.00		2,448.00	2,448.00	1,428.00	11.765	2,160.00
01-0122-16-01	TMRS	2,620.78	21,211.48		44,911.00	44,911.00	26,198.08	47.230	23,699.52
01-0133-16-01	FICA-SALARY RESERVE	1,169.96	9,361.66		19,897.00	19,897.00	11,606.58	47.051	10,535.34
01-0134-16-01	WORKMEN'S COMPENSATION	110.09	330.27		436.00	436.00	254.33	75.750	105.73
Subtotal:		19,194.15	154,242.16		325,329.00	325,329.00	189,775.25	47.411	171,086.84
01-0201-16-01	OFFICE SUPPLIES	2,344.83	10,600.71		12,000.00	12,000.00	7,000.00	88.339	1,399.29
01-0212-16-01	ELECTRICAL SUPPLIES		242.61		50.00	50.00	29.17	485.220	192.61-
Subtotal:		2,344.83	10,843.32		12,050.00	12,050.00	7,029.17	89.986	1,206.68
01-0322-16-01	SERVICE AGREEMENT-OTHER		331.00		3,000.00	3,000.00	1,750.00	11.033	2,669.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	2,000.00	3,749.95		13,500.00	13,500.00	7,875.00	27.777	9,750.05
01-0326-16-01	PROPERTY INSURANCE	550.09	1,650.27		2,000.00	2,000.00	1,166.67	82.514	349.73
01-0337-16-01	ELECTRIC SERVICE	1,654.33	10,175.36		17,000.00	17,000.00	9,916.67	59.855	6,824.64
01-0338-16-01	GAS SERVICE	25.04	1,609.05		2,000.00	2,000.00	1,166.67	80.453	390.95
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	261.17		400.00	400.00	233.33	65.293	138.83
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	58.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	901.29	24,354.47		28,850.00	28,850.00	16,829.17	84.418	4,495.53
01-0347-16-01	MISCELLANEOUS	82.00	99.71		50.00	50.00	29.17	199.420	49.71-
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	7,000.00		12,100.00	12,100.00	7,058.33	57.851	5,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	1,137.50	13.333	1,690.00
Subtotal:		6,250.06	49,490.98		80,950.00	80,950.00	47,220.83	61.138	31,459.02
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	19,322.81	40,631.10		52,500.00	52,500.00	30,625.00	77.393	11,868.90
Subtotal:		19,322.81	40,631.10		52,500.00	52,500.00	30,625.00	77.393	11,868.90
Program number: 1 LIBRARY		47,111.85	255,207.56		470,829.00	470,829.00	274,650.25	54.204	215,621.44

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01-0103-16-02	SALARIES-TECHNICIAN	10,241.53	65,275.28		132,651.00	132,651.00	77,379.75	49.208	67,375.72
01-0109-16-02	SALARIES-OVERTIME	905.38	6,841.74		1,645.00	1,645.00	959.58	415.911	5,196.74-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	616.00		1,056.00
01-0122-16-02	TMRS	1,951.82	12,627.70		23,700.00	23,700.00	13,825.00	53.281	11,072.30
01-0133-16-02	FICA-SALARY RESERVE	845.20	5,472.66		10,355.00	10,355.00	6,040.42	52.850	4,882.34
01-0134-16-02	WORKMEN'S COMPENSATION	57.32	171.96		227.00	227.00	132.42	75.753	55.04
Subtotal:		14,001.25	90,389.34		169,634.00	169,634.00	98,953.17	53.285	79,244.66
01-0201-16-02	OFFICE SUPPLIES		251.83		750.00	750.00	437.50	33.577	498.17
01-0205-16-02	FUEL,OIL, & LUBE	142.14	930.78		750.00	750.00	437.50	124.104	180.78-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	24.13	67.96						67.96-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		168.96		600.00	600.00	350.00	28.160	431.04
Subtotal:		166.27	1,419.53		2,100.00	2,100.00	1,225.00	67.597	680.47
01-0304-16-02	TELEPHONE-CELLULAR	279.09	1,708.68		2,400.00	2,400.00	1,400.00	71.195	691.32
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	70.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	1,292.91	10,312.92		41,550.00	41,550.00	24,237.50	24.821	31,237.08
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	864.24	2,761.02		5,000.00	5,000.00	2,916.67	55.220	2,238.98
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	1,166.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		123.75		750.00	750.00	437.50	16.500	626.25
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	145.83	106.372	15.93-
Subtotal:		2,436.24	15,208.26		52,070.00	52,070.00	30,374.17	29.207	36,861.74
01-0421-16-02	COMPUTER REPLACEMENT	698.76	2,849.45		14,000.00	14,000.00	8,166.67	20.353	11,150.55
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		9,050.66						9,050.66-
Subtotal:		698.76	11,900.11		14,000.00	14,000.00	8,166.67	85.001	2,099.89
Program number:	2 INFORMATION TECHNOLOGY	17,302.52	118,917.24		237,804.00	237,804.00	138,719.00	50.006	118,886.76

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,616.96	46,824.50		84,029.00	84,029.00	49,016.92	55.724	37,204.50
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	16,039.16		29,137.00	29,137.00	16,996.58	55.047	13,097.84
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	583.33		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	1,148.00		1,968.00
01-0122-16-03	TMRS	1,551.08	11,007.42		20,335.00	20,335.00	11,862.08	54.130	9,327.58
01-0133-16-03	FICA-SALARY RESERVE	675.39	4,794.10		9,043.00	9,043.00	5,275.08	53.014	4,248.90
01-0134-16-03	WORKMEN'S COMPENSATION	457.55	1,372.65		1,812.00	1,812.00	1,057.00	75.753	439.35
Subtotal:		11,542.26	80,037.83		149,404.00	149,404.00	87,152.33	53.571	69,366.17
01-0201-16-03	OFFICE SUPPLIES		496.03		500.00	500.00	291.67	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL	56.16	306.02		255.00	255.00	148.75	120.008	51.02-
01-0205-16-03	FUEL,OIL, & LUBE	177.76	1,133.43		2,130.00	2,130.00	1,242.50	53.213	996.57
01-0206-16-03	CLOTHING		416.16		400.00	400.00	233.33	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		137.66		1,000.00	1,000.00	583.33	13.766	862.34
01-0217-16-03	OTHER SUPPLIES	87.83	168.71		1,200.00	1,200.00	700.00	14.059	1,031.29
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	13.93	1,586.05		3,000.00	3,000.00	1,750.00	52.868	1,413.95
Subtotal:		335.68	4,244.06		8,485.00	8,485.00	4,949.58	50.018	4,240.94
01-0304-16-03	TELEPHONE-CELLULAR	81.84	1,104.40		1,100.00	1,100.00	641.67	100.400	4.40-
01-0309-16-03	RADIO REPAIRS	21.07	21.07						21.07-
01-0322-16-03	SERVICE AGREEMENT-OTHER		173.00		1,750.00	1,750.00	1,020.83	9.886	1,577.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	399.00	7,123.00		8,600.00	8,600.00	5,016.67	82.826	1,477.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	116.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	17.86	60.00		3,000.00	3,000.00	1,750.00	2.000	2,940.00
01-0344-16-03	RENTALS	289.32	578.97		1,200.00	1,200.00	700.00	48.248	621.03
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	116.67		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	700.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		37.84		100.00	100.00	58.33	37.840	62.16
Subtotal:		809.09	10,098.28		17,350.00	17,350.00	10,120.83	58.203	7,251.72
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	12,687.03	100,549.17		175,239.00	175,239.00	102,222.75	57.378	74,689.83

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01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	19,605.76		35,585.00	35,585.00	20,757.92	55.096	15,979.24
01-0109-16-04	SALARIES-OVERTIME		412.80		200.00	200.00	116.67	206.400	212.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	8,840.00						8,840.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	112.00		192.00
01-0122-16-04	TMRS	479.30	3,505.25		6,300.00	6,300.00	3,675.00	55.639	2,794.75
01-0133-16-04	FICA-SALARY RESERVE	386.88	2,207.68		2,752.00	2,752.00	1,605.33	80.221	544.32
01-0134-16-04	WORKMEN'S COMPENSATION	15.15	45.45		60.00	60.00	35.00	75.750	14.55
Subtotal:		5,938.61	34,616.94		45,089.00	45,089.00	26,301.92	76.775	10,472.06
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	175.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		379.59						379.59-
01-0204-16-04	JANITORIAL	1,590.43	12,553.35		10,350.00	10,350.00	6,037.50	121.288	2,203.35-
01-0205-16-04	FUEL,OIL, & LUBE	81.15	1,027.99		1,845.00	1,845.00	1,076.25	55.718	817.01
01-0206-16-04	CLOTHING		109.95		100.00	100.00	58.33	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	347.08	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	149.90	961.98		1,000.00	1,000.00	583.33	96.198	38.02
01-0217-16-04	OTHER SUPPLIES	135.49	217.76		500.00	500.00	291.67	43.552	282.24
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	38.94	343.67		1,200.00	1,200.00	700.00	28.639	856.33
Subtotal:		1,995.91	15,597.44		15,890.00	15,890.00	9,269.17	98.159	292.56
01-0304-16-04	TELEPHONE-CELLULAR	31.16	218.21		700.00	700.00	408.33	31.173	481.79
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	495.83		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	49.58		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	350.00	801.00		900.00	900.00	525.00	89.000	99.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		772.00		500.00	500.00	291.67	154.400	272.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	583.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,118.93	73,495.12		185,000.00	185,000.00	107,916.67	39.727	111,504.88
01-0338-16-04	GAS SERVICE	495.61	16,509.81		26,000.00	26,000.00	15,166.67	63.499	9,490.19
01-0339-16-04	REPAIR & MAINT-ROOF		465.01		25,000.00	25,000.00	14,583.33	1.860	24,534.99
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	650.86	14,140.49		80,000.00	80,000.00	46,666.67	17.676	65,859.51
01-0341-16-04	REPAIR & MAINT-WEISMAN	3,136.72	7,945.71		23,000.00	23,000.00	13,416.67	34.547	15,054.29
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	1,130.95	4,725.88		25,250.00	25,250.00	14,729.17	18.716	20,524.12
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	580.00	9,493.73		2,500.00	2,500.00	1,458.33	379.749	6,993.73-
01-0344-16-04	RENTALS	109.64	1,029.22		2,000.00	2,000.00	1,166.67	51.461	970.78
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	116.67	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	30.77	239.62						239.62-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	2,369.83	155,822.17		265,000.00	265,000.00	154,583.33	58.801	109,177.83
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	62,176.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	16,397.50		23,200.00	23,200.00	13,533.33	70.679	6,802.50

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	5,800.00		6,000.00	6,000.00	3,500.00	96.667	200.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,050.00	7,682.75						7,682.75-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	651.13	4,707.08		24,250.00	24,250.00	14,145.83	19.411	19,542.92
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	1,245.00	1,870.39		2,125.00	2,125.00	1,239.58	88.018	254.61
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	2,645.00	6,283.71		15,000.00	15,000.00	8,750.00	41.891	8,716.29
01-0370-16-04	EXTERMINATION CONTRACT		5,099.00		15,800.00	15,800.00	9,216.67	32.272	10,701.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	9,231.25		15,825.00
Subtotal:		29,838.10	333,559.04		633,597.00	633,597.00	369,598.25	52.645	300,037.96
01-0405-16-04	IMPROVEMENTS-BUILDINGS		22,521.00		33,750.00	33,750.00	19,687.50	66.729	11,229.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	1,500.00		2,000.00	2,000.00	1,166.67	75.000	500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:		500.00	43,894.00		35,750.00	35,750.00	20,854.17	122.780	8,144.00-
Program number:	4 BUILDINGS	38,272.62	427,667.42		730,326.00	730,326.00	426,023.50	58.558	302,658.58
Department number:	SUPPORT SERVICES	115,374.02	902,341.39		1,614,198.00	1,614,198.00	941,615.50	55.900	711,856.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,347.09	28,511.74		49,119.00	49,119.00	28,652.75	58.046	20,607.26
01-0109-17-01	SALARIES-OVERTIME	594.77	4,046.09		2,000.00	2,000.00	1,166.67	202.305	2,046.09-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	525.00	2,190.00		2,000.00	2,000.00	1,166.67	109.500	190.00-
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	784.00	5.952	1,264.00
01-0122-17-01	TMRS	865.32	6,876.51		9,186.00	9,186.00	5,358.50	74.859	2,309.49
01-0133-17-01	FICA-SALARY RESERVE	418.21	3,128.24		4,166.00	4,166.00	2,430.17	75.090	1,037.76
01-0134-17-01	WORKMEN'S COMPENSATION	258.07	774.21		1,022.00	1,022.00	596.17	75.754	247.79
Subtotal:		7,008.46	52,240.94		68,837.00	68,837.00	40,154.92	75.891	16,596.06
01-0201-17-01	OFFICE SUPPLIES		536.88		500.00	500.00	291.67	107.376	36.88-
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	291.67	15.568	422.16
01-0204-17-01	JANITORIAL	316.89	5,228.56		6,500.00	6,500.00	3,791.67	80.439	1,271.44
01-0205-17-01	FUEL,OIL, & LUBE	56.01	425.82		1,745.00	1,745.00	1,017.92	24.402	1,319.18
01-0206-17-01	CLOTHING		374.72		300.00	300.00	175.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES	30.90	30.90		100.00	100.00	58.33	30.900	69.10
01-0212-17-01	ELECTRICAL SUPPLIES	78.56	1,396.74		2,250.00	2,250.00	1,312.50	62.077	853.26
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	34.32	103.22		300.00	300.00	175.00	34.407	196.78
01-0215-17-01	BUILDING SUPPLIES	51.27	131.38		300.00	300.00	175.00	43.793	168.62
01-0217-17-01	OTHER SUPPLIES		1,572.05		1,000.00	1,000.00	583.33	157.205	572.05-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		73.05		2,500.00	2,500.00	1,458.33	2.922	2,426.95
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	291.67		500.00
Subtotal:		567.95	9,951.16		16,495.00	16,495.00	9,622.08	60.328	6,543.84
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	466.67	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	12.98	58.76						58.76-
01-0316-17-01	SALES/MARKETING/PROMOTION	108.13	108.13		22,730.00	22,730.00	13,259.17	.476	22,621.87
01-0322-17-01	SERVICE AGREEMENT-OTHER	98.91	1,617.54		1,975.00	1,975.00	1,152.08	81.901	357.46
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	5,313.21		6,600.00	6,600.00	3,850.00	80.503	1,286.79
01-0337-17-01	ELECTRIC SERVICE	7,144.03	39,074.04		60,000.00	60,000.00	35,000.00	65.123	20,925.96
01-0338-17-01	GAS SERVICE	96.84	7,151.15		8,000.00	8,000.00	4,666.67	89.389	848.85
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,612.74	3,795.43		4,000.00	4,000.00	2,333.33	94.886	204.57
01-0344-17-01	RENTALS		25.00		500.00	500.00	291.67	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	875.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	87.50		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	58.33		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	2,669.38						2,669.38-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	2,041.67		3,500.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	266.80	2,110.13		2,500.00	2,500.00	1,458.33	84.405	389.87
01-0133-17-02	FICA-SALARY RESERVE	20.41	161.43		191.00	191.00	111.42	84.518	29.57
01-0134-17-02	WORKMEN'S COMPENSATION	1.01	3.03		4.00	4.00	2.33	75.750	.97
Subtotal:		288.22	2,274.59		2,695.00	2,695.00	1,572.08	84.400	420.41
01-0201-17-02	OFFICE SUPPLIES		344.34		500.00	500.00	291.67	68.868	155.66
01-0204-17-02	JANITORIAL		585.91		3,000.00	3,000.00	1,750.00	19.530	2,414.09
01-0212-17-02	ELECTRICAL SUPPLIES		57.36						57.36-
01-0217-17-02	OTHER SUPPLIES		596.20		1,000.00	1,000.00	583.33	59.620	403.80
Subtotal:			1,583.81		4,500.00	4,500.00	2,625.00	35.196	2,916.19
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	583.33		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		144.00		300.00	300.00	175.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	175.00		300.00
01-0337-17-02	ELECTRIC SERVICE	844.35	3,334.10		7,000.00	7,000.00	4,083.33	47.630	3,665.90
01-0338-17-02	GAS SERVICE	27.03	1,839.78		3,200.00	3,200.00	1,866.67	57.493	1,360.22
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	116.00	116.00		750.00	750.00	437.50	15.467	634.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:		987.38	5,433.88		14,550.00	14,550.00	8,487.50	37.346	9,116.12
Program number:	2 VISUAL ART CENTER	1,275.60	9,292.28		21,745.00	21,745.00	12,684.58	42.733	12,452.72

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01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	24,779.04		45,054.00	45,054.00	26,281.50	54.999	20,274.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	13,915.62		25,302.00	25,302.00	14,759.50	54.998	11,386.38
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	408.33		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY		1,240.00		12,000.00	12,000.00	7,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	196.00		336.00
01-0122-17-03	TMRS	947.60	6,775.34		12,501.00	12,501.00	7,292.25	54.198	5,725.66
01-0133-17-03	FICA-SALARY RESERVE	374.58	2,792.80		6,379.00	6,379.00	3,721.08	43.781	3,586.20
01-0134-17-03	WORKMEN'S COMPENSATION	334.83	1,004.49		1,326.00	1,326.00	773.50	75.753	321.51
Subtotal:		7,068.85	50,507.29		103,598.00	103,598.00	60,432.17	48.753	53,090.71
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	87.50		150.00
01-0202-17-03	AGRICULTURAL		7,305.00		7,000.00	7,000.00	4,083.33	104.357	305.00-
01-0203-17-03	MEDICAL & CHEMICAL	125.75-	300.75		1,100.00	1,100.00	641.67	27.341	799.25
01-0204-17-03	JANITORIAL		51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE	41.40	3,303.47		5,535.00	5,535.00	3,228.75	59.683	2,231.53
01-0206-17-03	CLOTHING		59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES		662.29		500.00	500.00	291.67	132.458	162.29-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	24.69	32.19		500.00	500.00	291.67	6.438	467.81
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		170.37		1,750.00	1,750.00	1,020.83	9.735	1,579.63
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	138.20	288.59		1,000.00	1,000.00	583.33	28.859	711.41
Subtotal:		78.54	12,358.34		17,535.00	17,535.00	10,228.75	70.478	5,176.66
01-0304-17-03	TELEPHONE-CELLULAR	41.16	288.21		1,275.00	1,275.00	743.75	22.605	986.79
01-0312-17-03	GENERAL ADVERTISING	76.69	76.69		200.00	200.00	116.67	38.345	123.31
01-0322-17-03	SERVICE AGREEMENT-OTHER		72.00		400.00	400.00	233.33	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	568.08	1,704.24		2,000.00	2,000.00	1,166.67	85.212	295.76
01-0337-17-03	ELECTRIC SERVICE	2,324.23	17,856.57		22,200.00	22,200.00	12,950.00	80.435	4,343.43
01-0338-17-03	GAS SERVICE	69.60	423.86		1,200.00	1,200.00	700.00	35.322	776.14
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		1,262.91		2,000.00	2,000.00	1,166.67	63.146	737.09
01-0344-17-03	RENTALS		300.00		300.00	300.00	175.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	464.82		365.00	365.00	212.92	127.348	99.82-
01-0347-17-03	MISCELLANEOUS				25.00	25.00	14.58		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	4,200.00		8,000.00	8,000.00	4,666.67	52.500	3,800.00
Subtotal:		3,757.94	26,649.30		37,965.00	37,965.00	22,146.25	70.194	11,315.70
Program number: 3 ARENA		10,905.33	89,514.93		159,098.00	159,098.00	92,807.17	56.264	69,583.07

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01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	41,009.97		75,000.00	75,000.00	43,750.00	54.680	33,990.03
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	17,710.21		32,089.00	32,089.00	18,718.58	55.191	14,378.79
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	868.00		1,488.00
01-0122-17-04	TMRS	1,442.40	10,340.22		19,012.00	19,012.00	11,090.33	54.388	8,671.78
01-0133-17-04	FICA-SALARY RESERVE	630.17	4,517.58		8,306.00	8,306.00	4,845.17	54.389	3,788.42
01-0134-17-04	WORKMEN'S COMPENSATION	45.96	137.88		182.00	182.00	106.17	75.758	44.12
Subtotal:		10,356.13	74,049.03		136,077.00	136,077.00	79,378.25	54.417	62,027.97
01-0201-17-04	OFFICE SUPPLIES		238.92		300.00	300.00	175.00	79.640	61.08
01-0217-17-04	OTHER SUPPLIES		702.91		400.00	400.00	233.33	175.728	302.91-
Subtotal:			941.83		700.00	700.00	408.33	134.547	241.83-
01-0304-17-04	TELEPHONE-CELLULAR	64.02	677.32		1,000.00	1,000.00	583.33	67.732	322.68
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	1,166.67		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	2,041.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		670.00		1,500.00	1,500.00	875.00	44.667	830.00
01-0373-17-04	PROMOTION		4,194.25		6,000.00	6,000.00	3,500.00	69.904	1,805.75
Subtotal:		64.02	5,541.57		14,000.00	14,000.00	8,166.67	39.583	8,458.43
Program number:	4 MAIN STREET	10,420.15	80,532.43		150,777.00	150,777.00	87,953.25	53.412	70,244.57
Department number:	COMMUNITY FACILITIES	41,403.53	301,274.77		531,807.00	531,807.00	310,220.75	56.651	230,532.23

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01-0522-22-00	INTERFUND TRSF			24,750.00					
Subtotal:				24,750.00					
Program number: INTERFUND TRANSFERS				24,750.00					
Department number: INTERFUND TRANSFERS				24,750.00					
Expenditures Subtotal -----		1,288,672.73	9,092,166.07	9,568,607.54	17,393,097.00	17,393,097.00	10,145,973.25	52.275	8,300,930.93
Fund number: 1 GENERAL FUND		291,754.08-	1,030,598.72-	608,411.10-	15.00-	15.00-	8.75- #####		1,030,583.72

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		831.04-	161.48-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	69,412.18-	345,613.30-	343,557.75-	710,000.00-	710,000.00-	414,166.67-	48.678	364,386.70-
Subtotal:		69,412.18-	346,444.34-	343,719.23-	710,000.00-	710,000.00-	414,166.67-	48.795	363,555.66-
03-5100-00-00	INTEREST EARNED			6.76-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.07-	7.96-						7.96
Subtotal:		.07-	7.96-	6.76-					7.96
Program number: ""HOTEL/MOTEL""		69,412.25-	346,452.30-	343,725.99-	710,000.00-	710,000.00-	414,166.67-	48.796	363,547.70-
Department number:		69,412.25-	346,452.30-	343,725.99-	710,000.00-	710,000.00-	414,166.67-	48.796	363,547.70-
Revenues Subtotal -----		69,412.25-	346,452.30-	343,725.99-	710,000.00-	710,000.00-	414,166.67-	48.796	363,547.70-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	9,625.00	11,000.00	16,500.00	16,500.00	9,625.00	58.333	6,875.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,603.06	6,776.49	8,750.00	8,750.00	5,104.17	52.606	4,146.94
03-0352-30-02	MICHELSON MUSEUM OF ART		5,276.67	7,722.05	10,000.00	10,000.00	5,833.33	52.767	4,723.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	18,065.92	144,069.30	190,395.83	317,000.00	317,000.00	184,916.67	45.448	172,930.70
03-0356-30-02	ARTS COUNCIL		11,152.11	16,337.15	21,150.00	21,150.00	12,337.50	52.729	9,997.89
03-0360-30-02	CVB-COMMISSION APPROVED FUND			45,000.00					
03-0365-30-02	WONDERLAND OF LIGHTS	3,592.84	5,430.59						5,430.59-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			30,000.00					
Subtotal:		23,033.76	184,114.46	307,231.52	373,400.00	373,400.00	217,816.67	49.308	189,285.54
Program number:	2 TOURISM & CONVENTION DEV	23,033.76	184,114.46	307,231.52	373,400.00	373,400.00	217,816.67	49.308	189,285.54

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	104,263.83		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT		135,000.00	139,692.39	147,397.00	147,397.00	85,981.58	91.589	12,397.00
03-0517-30-05	INTEREST & FEES		6,859.67						6,859.67-
Subtotal:			141,859.67	139,692.39	326,135.00	326,135.00	190,245.42	43.497	184,275.33
Program number: 5 DEBT SERVICE			141,859.67	139,692.39	326,135.00	326,135.00	190,245.42	43.497	184,275.33
Department number: TOURIST & CONVENTION		23,033.76	325,974.13	446,923.91	699,535.00	699,535.00	408,062.08	46.599	373,560.87
Expenditures Subtotal -----		23,033.76	325,974.13	446,923.91	699,535.00	699,535.00	408,062.08	46.599	373,560.87
Fund number: 3 MOTEL OCCUPANCY TAX FUND		46,378.49-	20,478.17-	103,197.92	10,465.00-	10,465.00-	6,104.58-	195.682	10,013.17

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	159.78	359.02	62.81					359.02-
Subtotal:		159.78	359.02	62.81					359.02-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			382.50					
07-0344-00-00	RENTALS		450.00	1,050.00					450.00-
Subtotal:			5,777.25	7,277.93					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		439.98	3,692.87					439.98-
Subtotal:			439.98	3,692.87					439.98-
Program number:		159.78	6,576.25	11,033.61					6,576.25-
Department number: JUDICIAL EFFICIENCY		159.78	6,576.25	11,033.61					6,576.25-
Expenditures Subtotal -----		159.78	6,576.25	11,033.61					6,576.25-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		677.31-	1,471.58	2,033.38					1,471.58-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.86	6,663.51		33,000.00				6,663.51-
09-0106-00-00	SALARIES CLERICAL	906.00	6,477.86						6,477.86-
09-0106-00-00	SALARIES CLERICAL				11,000.00				
09-0122-00-00	TMRS RETIREMENT	158.62	1,134.24						1,134.24-
09-0122-00-00	TMRS RETIREMENT	353.59	1,217.33		7,830.00				1,217.33-
09-0123-00-00	LIFE INSURANCE	.70	4.90						4.90-
09-0123-00-00	LIFE INSURANCE				20.00				
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	1,385.09						1,385.09-
09-0124-00-00	HOSPITALIZATION INSURANCE				2,400.00				
09-0125-00-00	Dental Insurance	12.91	90.37						90.37-
09-0125-00-00	Dental Insurance				200.00				
09-0133-00-00	FICA BENEFITS	69.31	495.53						495.53-
09-0133-00-00	FICA BENEFITS	154.47	531.82		3,577.00				531.82-
Subtotal:		3,757.33	18,000.65		58,027.00				18,000.65-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	115.50	288.75		1,386.00				288.75-
09-0331-00-00	UNEMPLOYMENT INSURANCE		171.81						171.81-
09-0344-00-00	RENTALS			2,807.93					
Subtotal:		115.50	460.56	64,045.10	1,386.00				460.56-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	138,242.07					10,000.00-
09-0469-00-00	HOUSING REHAB				150,000.00				
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL		5,067.52						5,067.52-
09-0475-00-00	LITERACY COUNCIL				10,000.00				
09-0481-00-00	DEMOLITION				17,653.00				
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB				5,000.00				
09-0490-00-00	SMOKE DETECTOR PROGRAM				2,500.00				

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			16,641.79					
09-0103-10-00	SALARIES TECHICIAN	2,339.51	17,235.07						17,235.07-
09-0103-10-00	SALARIES TECHICIAN				36,000.00				
09-0122-10-00	TMRS RETIREMENT			2,970.58					
09-0122-10-00	TMRS RETIREMENT	409.65	3,017.85						3,017.85-
09-0122-10-00	TMRS RETIREMENT				6,300.00				
09-0123-10-00	LIFE INSURANCE			8.82					
09-0123-10-00	LIFE INSURANCE	1.26	8.82						8.82-
09-0123-10-00	LIFE INSURANCE				25.00				
09-0124-10-00	HOSPITALIZATION INSURANCE			2,493.12					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	2,493.12						2,493.12-
09-0124-10-00	HOSPITALIZATION INSURANCE				4,500.00				
09-0125-10-00	Dental Insurance			162.61					
09-0125-10-00	Dental Insurance	23.23	162.61						162.61-
09-0125-10-00	Dental Insurance				375.00				
09-0133-10-00	FICA BENEFITS			1,111.60					
09-0133-10-00	FICA BENEFITS	156.51	1,152.06						1,152.06-
09-0133-10-00	FICA BENEFITS				2,800.00				
09-0134-10-00	WORKMEN'S COMPENSATION			82.62					
09-0134-10-00	WORKMEN'S COMPENSATION	57.76	173.28						173.28-
Subtotal:		3,344.08	24,242.81	23,471.14	50,000.00				24,242.81-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE			1.14					
09-0331-10-00	UNEMPLOYMENT INSURANCE		186.30						186.30-
Subtotal:			186.30	8.09					186.30-
Program number:	CODE ENFORCEMENT	3,344.08	24,429.11	23,479.23	50,000.00				24,429.11-
Department number:	CODE ENFORCEMENT	3,344.08	24,429.11	23,479.23	50,000.00				24,429.11-
Expenditures	Subtotal -----	7,216.91	77,957.84	784,191.56	297,066.00				77,957.84-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	7,216.91	77,957.84	62,046.72	297,066.00				77,957.84-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	604.00-	4,021.00-	4,189.00-	7,200.00-	7,200.00-	4,200.00-	55.847	3,179.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	34,066.67-		58,400.00-
Subtotal:		604.00-	4,021.00-	4,189.00-	65,600.00-	65,600.00-	38,266.67-	6.130	61,579.00-
Program number:		604.00-	4,021.00-	4,189.00-	65,600.00-	65,600.00-	38,266.67-	6.130	61,579.00-
Department number:		604.00-	4,021.00-	4,189.00-	65,600.00-	65,600.00-	38,266.67-	6.130	61,579.00-
Revenues	Subtotal -----	604.00-	4,021.00-	4,189.00-	65,600.00-	65,600.00-	38,266.67-	6.130	61,579.00-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,800.00	8,000.00	8,000.00	4,666.67	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	26,250.00	26,442.00	45,000.00	45,000.00	26,250.00	58.333	18,750.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	6,291.60	7,864.50	12,600.00	12,600.00	7,350.00	49.933	6,308.40
Subtotal:		5,822.90	36,041.60	38,106.50	65,600.00	65,600.00	38,266.67	54.941	29,558.40
Program number:		5,822.90	36,041.60	38,106.50	65,600.00	65,600.00	38,266.67	54.941	29,558.40
Department number:		5,822.90	36,041.60	38,106.50	65,600.00	65,600.00	38,266.67	54.941	29,558.40
Expenditures	Subtotal -----	5,822.90	36,041.60	38,106.50	65,600.00	65,600.00	38,266.67	54.941	29,558.40
Fund number: 13 LITTER CONTROL FUND		5,218.90	32,020.60	33,917.50					32,020.60-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			42,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	18,276.25-	54,828.75-		73,105.00-	73,105.00-	42,644.58-	75.000	18,276.25-
Subtotal:		18,276.25-	54,828.75-	42,000.00-	73,105.00-	73,105.00-	42,644.58-	75.000	18,276.25-
Program number:		18,276.25-	54,828.75-	42,000.00-	73,105.00-	73,105.00-	42,644.58-	75.000	18,276.25-
Department number:		18,276.25-	54,828.75-	42,000.00-	73,105.00-	73,105.00-	42,644.58-	75.000	18,276.25-
Revenues	Subtotal -----	18,276.25-	54,828.75-	42,000.00-	73,105.00-	73,105.00-	42,644.58-	75.000	18,276.25-

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	9,245.83		15,850.00
Subtotal:					15,850.00	15,850.00	9,245.83		15,850.00
Program number: 6 WATER BILLING					15,850.00	15,850.00	9,245.83		15,850.00
Department number: WATER UTILITIES					355,578.00	355,578.00	207,420.50		355,578.00
Expenditures Subtotal -----					355,578.00	355,578.00	207,420.50		355,578.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		18,276.25-	54,828.75-	42,000.00-	282,473.00	282,473.00	164,775.92	-19.410	337,301.75

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP		993.53-	4,961.69-	4,000.00-	4,000.00-	2,333.33-	24.838	3,006.47-
Subtotal:			993.53-	4,961.69-	4,000.00-	4,000.00-	2,333.33-	24.838	3,006.47-
21-5100-00-00	INTEREST EARNED	.54-	3.32-	9.88-					3.32
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	4,083.33-		7,000.00-
Subtotal:		.54-	3.32-	9.88-	7,000.00-	7,000.00-	4,083.33-	.047	6,996.68-
Program number:		.54-	996.85-	4,971.57-	11,000.00-	11,000.00-	6,416.67-	9.062	10,003.15-
Department number:		.54-	996.85-	4,971.57-	11,000.00-	11,000.00-	6,416.67-	9.062	10,003.15-
Revenues			Subtotal -----	4,971.57-	11,000.00-	11,000.00-	6,416.67-	9.062	10,003.15-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,221.77	2,394.27	5,500.00	5,500.00	3,208.33	58.578	2,278.23
Subtotal:			3,221.77	2,394.27	5,500.00	5,500.00	3,208.33	58.578	2,278.23
21-0345-00-00	CONFERENCE AND TRAINING			710.70	2,000.00	2,000.00	1,166.67		2,000.00
21-0347-00-00	MISCELLANEOUS	186.67	581.67	1,185.80	3,500.00	3,500.00	2,041.67	16.619	2,918.33
Subtotal:		186.67	581.67	1,896.50	5,500.00	5,500.00	3,208.33	10.576	4,918.33
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	1,166.67		2,000.00
Subtotal:					2,000.00	2,000.00	1,166.67		2,000.00
Program number:		186.67	3,803.44	4,290.77	13,000.00	13,000.00	7,583.33	29.257	9,196.56
Department number:		186.67	3,803.44	4,290.77	13,000.00	13,000.00	7,583.33	29.257	9,196.56
Expenditures Subtotal -----		186.67	3,803.44	4,290.77	13,000.00	13,000.00	7,583.33	29.257	9,196.56
Fund number: 21 D.A.R.E. DONATIONS FUND		186.13	2,806.59	680.80-	2,000.00	2,000.00	1,166.67	140.330	806.59-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES	119.25	119.25						119.25-
Subtotal:		119.25	119.25						119.25-
Program number:		119.25	119.25						119.25-
Department number:		119.25	119.25						119.25-
Expenditures Subtotal -----		119.25	119.25						119.25-
Fund number: 27 2001 C/O DEBT SERVICE FUND		119.03	118.78	4.04-					118.78-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	125.00-	125.00-	1,535.00-					125.00
28-5130-00-00	SPECIAL EVENT REVENUE			1,050.00-					
28-5131-00-00	DONATIONS-BURN CAMP	818.00-	818.00-	200.00-					818.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	1,000.00-	3,650.00-						3,650.00
Subtotal:		1,943.00-	4,593.00-	2,785.00-					4,593.00
Program number:		1,943.00-	4,593.00-	2,785.00-					4,593.00
Department number:		1,943.00-	4,593.00-	2,785.00-					4,593.00
Revenues	Subtotal -----	1,943.00-	4,593.00-	2,785.00-					4,593.00

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		16,000.00	960.68					16,000.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT			1,435.00					
28-0314-00-00	EXPENSE-BURN CAMP	892.85	892.85	1,472.70					892.85-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		319.60	3,557.57					319.60-
Subtotal:		892.85	17,342.02	7,525.03					17,342.02-
Program number:		892.85	17,342.02	7,525.03					17,342.02-
Department number:		892.85	17,342.02	7,525.03					17,342.02-
Expenditures	Subtotal -----	892.85	17,342.02	7,525.03					17,342.02-
Fund number:	28 MAIN STREET FUND	1,050.15-	12,749.02	4,740.03					12,749.02-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	1,393.91-	2,516.51-					1,393.91
Subtotal:		176.21-	1,393.91-	2,516.51-					1,393.91
Program number:		176.21-	1,393.91-	2,516.51-					1,393.91
Department number:		176.21-	1,393.91-	2,516.51-					1,393.91
Revenues	Subtotal -----	176.21-	1,393.91-	2,516.51-					1,393.91
Fund number:	31 LIBRARY - UNITED WAY	176.21-	1,393.91-	2,516.51-					1,393.91

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.16-	1.01-	2.87-					1.01
Subtotal:		.16-	1.01-	2.87-					1.01
Program number:		.16-	1.01-	2.87-					1.01
Department number:		.16-	1.01-	2.87-					1.01
Revenues Subtotal -----		.16-	1.01-	2.87-					1.01
Fund number: 33 LIBRARY - JOE HIRSCH MEMORI		.16-	1.01-	2.87-					1.01

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,781.09-	102,268.15-	101,991.54-					102,268.15
Subtotal:		14,781.09-	102,268.15-	101,991.54-					102,268.15
Program number:		14,781.09-	102,268.15-	101,991.54-					102,268.15
Department number:		14,781.09-	102,268.15-	101,991.54-					102,268.15
Revenues	Subtotal -----	14,781.09-	102,268.15-	101,991.54-					102,268.15

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,991.00-	2,434.00-	2,000.00-	2,000.00-	1,166.67-	149.550	991.00
Subtotal:			2,991.00-	2,434.00-	2,000.00-	2,000.00-	1,166.67-	149.550	991.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
Subtotal:				118,616.85-					
40-4300-00-00	WATER SALES	482,547.41-	3,124,803.43-	3,061,557.05-	5,650,225.00-	5,650,225.00-	3,295,964.58-	55.304	2,525,421.57-
40-4305-00-00	SEWER SALES	307,460.58-	2,181,571.49-	2,172,459.33-	3,810,000.00-	3,810,000.00-	2,222,500.00-	57.259	1,628,428.51-
40-4308-00-00	RECOVERED CHG OFFS	1,569.47-	7,596.48-	6,721.42-	9,000.00-	9,000.00-	5,250.00-	84.405	1,403.52-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	4,325.00-	13,925.00-	19,260.00-	45,000.00-	45,000.00-	26,250.00-	30.944	31,075.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,500.00-	13,736.00-	8,850.00-	20,000.00-	20,000.00-	11,666.67-	68.680	6,264.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,621.38-	45,524.53-	45,789.38-	77,000.00-	77,000.00-	44,916.67-	59.123	31,475.47-
40-4325-00-00	WASTE HAULER FEES	6,491.20-	33,782.12-	33,216.00-	50,000.00-	50,000.00-	29,166.67-	67.564	16,217.88-
Subtotal:		810,515.04-	5,420,939.05-	5,347,853.18-	9,661,225.00-	9,661,225.00-	5,635,714.58-	56.110	4,240,285.95-
40-4435-00-00	POLLUTION CONTROL FEES	1,834.20-	7,862.20-	8,935.00-	12,000.00-	12,000.00-	7,000.00-	65.518	4,137.80-
Subtotal:		1,834.20-	7,862.20-	8,935.00-	12,000.00-	12,000.00-	7,000.00-	65.518	4,137.80-
40-5100-00-00	INTEREST EARNED	48.86-	322.14-	4,741.36-	3,000.00-	3,000.00-	1,750.00-	10.738	2,677.86-
40-5115-00-00	SALE OF ASSETS			4,324.00-					
40-5120-00-00	I & S FUND INTEREST	7.66-	168.51-	485.90-					168.51
40-5125-00-00	MISCELLANEOUS	493.64-	1,298.92-	256.20-	7,000.00-	7,000.00-	4,083.33-	18.556	5,701.08-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,350.31-					2,234.10
Subtotal:		550.16-	4,023.67-	13,157.77-	10,000.00-	10,000.00-	5,833.33-	40.237	5,976.33-
Program number:		812,899.40-	5,435,815.92-	5,491,146.80-	9,685,225.00-	9,685,225.00-	5,649,714.58-	56.125	4,249,409.08-
Department number:		812,899.40-	5,435,815.92-	5,491,146.80-	9,685,225.00-	9,685,225.00-	5,649,714.58-	56.125	4,249,409.08-
Revenues Subtotal -----		812,899.40-	5,435,815.92-	5,491,146.80-	9,685,225.00-	9,685,225.00-	5,649,714.58-	56.125	4,249,409.08-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,569.87	135,495.48	99,560.44	185,161.00	185,161.00	108,010.58	73.177	49,665.52
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	15,248.88	15,302.01	27,629.00	27,629.00	16,116.92	55.192	12,380.12
40-0109-20-01	SALARIES-OVERTIME		51.52	2,219.57	750.00	750.00	437.50	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	1,213.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	910.00	4.103	1,496.00
40-0122-20-01	TMRS	3,072.17	27,896.48	22,148.58	39,975.00	39,975.00	23,318.75	69.785	12,078.52
40-0129-20-01	RELIEF FUND PAYMENTS	.97	5.91						5.91-
40-0133-20-01	FICA	1,023.59	10,149.65	9,207.60	17,624.00	17,624.00	10,280.67	57.590	7,474.35
40-0134-20-01	WORKER'S COMPENSATION	106.81	320.43	282.90	423.00	423.00	246.75	75.752	102.57
Subtotal:		20,898.69	189,232.35	148,721.10	275,202.00	275,202.00	160,534.50	68.761	85,969.65
40-0201-20-01	OFFICE SUPPLIES		457.40	479.40	1,500.00	1,500.00	875.00	30.493	1,042.60
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	87.50		150.00
Subtotal:			457.40	549.30	1,650.00	1,650.00	962.50	27.721	1,192.60
40-0304-20-01	TELEPHONE-CELLULAR	50.68	354.76	694.98	1,600.00	1,600.00	933.33	22.173	1,245.24
40-0309-20-01	RADIO REPAIRS	21.07	21.07						21.07-
40-0311-20-01	TRANSPORTATION	850.00	8,350.00	7,000.00	13,200.00	13,200.00	7,700.00	63.258	4,850.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	58.33		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	363.21	500.00	500.00	291.67	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING	635.80	914.70	1,125.43	2,400.00	2,400.00	1,400.00	38.113	1,485.30
40-0346-20-01	DUES & SUBSCRIPTION		200.00	65.00	250.00	250.00	145.83	80.000	50.00
40-0347-20-01	MISCELLANEOUS		46.82-	92.51	300.00	300.00	175.00	-15.607	346.82
Subtotal:		1,557.55	9,835.85	9,341.13	18,350.00	18,350.00	10,704.17	53.601	8,514.15
Program number: 1 ADMINISTRATION		22,456.24	199,525.60	158,611.53	295,202.00	295,202.00	172,201.17	67.590	95,676.40

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,302.08	37,871.50	38,046.75	68,695.00	68,695.00	40,072.08	55.130	30,823.50
40-0103-20-02	SALARIES-TECHNICIAN	2,620.80	18,027.24	16,891.42	35,585.00	35,585.00	20,757.92	50.660	17,557.76
40-0107-20-02	SALARIES-SKILLED CRAFT	17,582.95	122,154.32	127,124.84	231,356.00	231,356.00	134,957.67	52.799	109,201.68
40-0109-20-02	SALARIES-OVERTIME	713.74	7,810.64	14,824.39	3,410.00	3,410.00	1,989.17	229.051	4,400.64-
40-0111-20-02	SALARIES-LONGEVITY		48.00	48.00	5,208.00	5,208.00	3,038.00	.922	5,160.00
40-0122-20-02	TMRS	4,591.06	32,553.22	35,153.03	60,279.00	60,279.00	35,162.75	54.004	27,725.78
40-0133-20-02	FICA	1,992.11	14,131.36	14,994.54	26,336.00	26,336.00	15,362.67	53.658	12,204.64
40-0134-20-02	WORKER'S COMPENSATION	1,518.60	4,555.80	4,380.42	6,014.00	6,014.00	3,508.17	75.753	1,458.20
Subtotal:		34,321.34	237,152.08	251,463.39	436,883.00	436,883.00	254,848.42	54.283	199,730.92
40-0201-20-02	OFFICE SUPPLIES	49.99	1,271.80	359.36	1,135.00	1,135.00	662.08	112.053	136.80-
40-0203-20-02	MEDICAL & CHEMICAL	45,652.54	233,134.68	182,984.89	340,000.00	340,000.00	198,333.33	68.569	106,865.32
40-0204-20-02	JANITORIAL	31.39	38.37		700.00	700.00	408.33	5.481	661.63
40-0205-20-02	FUEL, OIL & LUBE	617.34	5,090.79	5,604.92	8,000.00	8,000.00	4,666.67	63.635	2,909.21
40-0206-20-02	CLOTHING		1,106.33	558.19	750.00	750.00	437.50	147.511	356.33-
40-0212-20-02	ELECTRIC SUPPLIES		73.34		300.00	300.00	175.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	54.82	2,071.30	4,801.68	4,000.00	4,000.00	2,333.33	51.783	1,928.70
40-0217-20-02	OTHER SUPPLIES	15.98	1,879.16	1,990.99	3,000.00	3,000.00	1,750.00	62.639	1,120.84
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	818.08	2,139.04	7,399.31	3,000.00	3,000.00	1,750.00	71.301	860.96
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	795.87	20,053.29	18,165.62	15,000.00	15,000.00	8,750.00	133.689	5,053.29-
Subtotal:		48,036.01	266,858.10	221,864.96	375,885.00	375,885.00	219,266.25	70.995	109,026.90
40-0304-20-02	TELEPHONE - CELLULAR	62.32	436.42	403.31	700.00	700.00	408.33	62.346	263.58
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,266.00	21,490.57	33,418.77	48,500.00	48,500.00	28,291.67	44.310	27,009.43
40-0306-20-02	SPRAY CONTRACT		1,100.00		2,300.00	2,300.00	1,341.67	47.826	1,200.00
40-0309-20-02	RADIO REPAIRS	392.82	1,499.84	1,144.19	2,000.00	2,000.00	1,166.67	74.992	500.16
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		287.21	786.69	2,900.00	2,900.00	1,691.67	9.904	2,612.79
40-0324-20-02	PRINTING & REPRODUCTION		1,951.79	1,845.17	3,000.00	3,000.00	1,750.00	65.060	1,048.21
40-0337-20-02	ELECTRIC SERVICE	23,671.80	172,845.48	151,444.70	270,000.00	270,000.00	157,500.00	64.017	97,154.52
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		3,005.48	2,125.36	2,500.00	2,500.00	1,458.33	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	773.40	17,033.23	36,295.19	88,500.00	88,500.00	51,625.00	19.247	71,466.77
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	175.00	500.00	395.00					500.00-
40-0344-20-02	RENTALS		15.00	341.27	600.00	600.00	350.00	2.500	585.00
40-0345-20-02	CONFERENCE & TRAINING		1,224.03	357.00	1,500.00	1,500.00	875.00	81.602	275.97
40-0346-20-02	DUES & SUBSCRIPTION	50.00	100.00	653.13	1,350.00	1,350.00	787.50	7.407	1,250.00
40-0347-20-02	MISCELLANEOUS	82.00	754.84	31.95	100.00	100.00	58.33	754.840	654.84-
40-0360-20-02	JANITORIAL CONTRACT	500.00	3,500.00	3,639.72	6,840.00	6,840.00	3,990.00	51.170	3,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	500.00	3,100.00	5,250.00	11,500.00	11,500.00	6,708.33	26.957	8,400.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	13,416.67	.217	22,950.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	33,463.14	33,697.14	60,841.00	60,841.00	35,490.58	55.001	27,377.86
40-0107-20-03	SALARIES-SKILLED CRAFT	14,569.62	113,016.35	145,016.34	268,076.00	268,076.00	156,377.67	42.158	155,059.65
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,098.26	156,758.76	148,934.57	278,319.00	278,319.00	162,352.75	56.323	121,560.24
40-0109-20-03	SALARIES-OVERTIME	2,821.92	12,660.98	26,154.18	27,129.00	27,129.00	15,825.25	46.670	14,468.02
40-0111-20-03	SALARIES-LONGEVITY	288.00	716.00	400.00	10,464.00	10,464.00	6,104.00	6.843	9,748.00
40-0122-20-03	TMRS	7,966.57	55,445.99	63,225.03	112,910.00	112,910.00	65,864.17	49.106	57,464.01
40-0133-20-03	FICA	3,395.96	23,675.00	26,550.06	49,330.00	49,330.00	28,775.83	47.993	25,655.00
40-0134-20-03	WORKER'S COMPENSATION	3,085.69	9,257.07	9,133.35	12,220.00	12,220.00	7,128.33	75.753	2,962.93
Subtotal:		59,906.18	404,993.29	453,110.67	819,289.00	819,289.00	477,918.58	49.432	414,295.71
40-0201-20-03	OFFICE SUPPLIES		793.39	500.17	500.00	500.00	291.67	158.678	293.39-
40-0203-20-03	MEDICAL & CHEMICAL	1,082.07	5,225.87	4,751.44	6,500.00	6,500.00	3,791.67	80.398	1,274.13
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	87.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,472.33	40,489.05	39,480.85	66,790.00	66,790.00	38,960.83	60.621	26,300.95
40-0206-20-03	CLOTHING	157.71	2,384.40	3,805.07	4,600.00	4,600.00	2,683.33	51.835	2,215.60
40-0213-20-03	MOTOR VEHICLE	1,675.41	14,787.49	18,285.53	30,000.00	30,000.00	17,500.00	49.292	15,212.51
40-0217-20-03	OTHER SUPPLIES	39.77	424.92	553.20	1,300.00	1,300.00	758.33	32.686	875.08
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	98.21	2,584.15	4,732.63	4,250.00	4,250.00	2,479.17	60.804	1,665.85
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	15,480.83	94,552.88	73,449.77	100,000.00	100,000.00	58,333.33	94.553	5,447.12
40-0220-20-03	WATER METERS & BOXES	1,253.07	8,073.56	19,729.10	25,000.00	25,000.00	14,583.33	32.294	16,926.44
Subtotal:		26,259.40	169,315.71	165,287.76	239,090.00	239,090.00	139,469.17	70.817	69,774.29
40-0304-20-03	TELEPHONE - CELLULAR	188.66	1,339.08	1,281.20	2,300.00	2,300.00	1,341.67	58.221	960.92
40-0305-20-03	OTHER PROFESSIONAL SERVICES		3,010.00						3,010.00-
40-0306-20-03	SPRAY CONTRACT		1,750.00		7,000.00	7,000.00	4,083.33	25.000	5,250.00
40-0309-20-03	RADIO REPAIRS	296.87	364.12	484.75	500.00	500.00	291.67	72.824	135.88
40-0316-20-03	CONTRACTED SERVICES	700.00	7,280.00		15,000.00	15,000.00	8,750.00	48.533	7,720.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.99	1,369.12	120.00					1,369.12-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	57.50	2,531.47	6,185.64	7,500.00	7,500.00	4,375.00	33.753	4,968.53
40-0344-20-03	RENTALS	181.92	181.92	651.99	1,000.00	1,000.00	583.33	18.192	818.08
40-0345-20-03	CONFERENCE & TRAINING		611.00	1,782.91	2,000.00	2,000.00	1,166.67	30.550	1,389.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		111.00	142.13	750.00	750.00	437.50	14.800	639.00
40-0347-20-03	MISCELLANEOUS		906.97	695.18	1,275.00	1,275.00	743.75	71.135	368.03
Subtotal:		1,690.94	19,500.68	11,343.80	37,325.00	37,325.00	21,772.92	52.246	17,824.32
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	8,260.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	8,260.00		14,160.00

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40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			256,499.35					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	2,997.00	2,997.00						2,997.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	10,947.42		18,767.00
40-0458-20-03	REPLACEMENT FUND	6,600.00	19,800.00		26,400.00	26,400.00	15,400.00	75.000	6,600.00
Subtotal:		9,597.00	22,797.00	273,466.60	73,487.00	73,487.00	42,867.42	31.022	50,690.00
Program number:	3 WATER DISTRIBUTION/COLLE	97,453.52	616,606.68	903,208.83	1,169,191.00	1,169,191.00	682,028.08	52.738	552,584.32

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.38	17,391.61	17,513.20	31,621.00	31,621.00	18,445.58	55.000	14,229.39
40-0103-20-04	SALARIES-TECHNICIAN	5,998.53	43,089.68	43,543.80	77,538.00	77,538.00	45,230.50	55.572	34,448.32
40-0107-20-04	SALARIES-SKILLED CRAFT	17,819.10	138,282.14	155,540.20	281,081.00	281,081.00	163,963.92	49.197	142,798.86
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	13,842.64	14,012.96	25,302.00	25,302.00	14,759.50	54.710	11,459.36
40-0109-20-04	SALARIES-OVERTIME	3,102.93	16,868.17	17,390.98	9,810.00	9,810.00	5,722.50	171.949	7,058.17-
40-0111-20-04	SALARIES-LONGEVITY		432.00		6,456.00	6,456.00	3,766.00	6.691	6,024.00
40-0122-20-04	TMRS	5,480.48	40,256.55	44,267.97	75,609.00	75,609.00	44,105.25	53.243	35,352.45
40-0133-20-04	FICA	2,384.59	17,509.86	18,891.26	33,033.00	33,033.00	19,269.25	53.007	15,523.14
40-0134-20-04	WORKER'S COMPENSATION	1,627.43	4,882.29	5,183.40	6,445.00	6,445.00	3,759.58	75.753	1,562.71
Subtotal:		40,791.68	292,554.94	316,343.77	546,895.00	546,895.00	319,022.08	53.494	254,340.06
40-0201-20-04	OFFICE SUPPLIES	59.12	355.87	525.95	700.00	700.00	408.33	50.839	344.13
40-0203-20-04	MEDICAL & CHEMICAL	1,928.10	13,484.18	15,078.76	15,000.00	15,000.00	8,750.00	89.895	1,515.82
40-0204-20-04	JANITORIAL		8.97	82.76	500.00	500.00	291.67	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	1,341.24	9,171.75	12,583.09	14,000.00	14,000.00	8,166.67	65.513	4,828.25
40-0206-20-04	CLOTHING		1,176.90	1,141.56	2,250.00	2,250.00	1,312.50	52.307	1,073.10
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	20,416.67		35,000.00
40-0213-20-04	MOTOR VEHICLE	1,053.10	5,548.24	17,081.66	10,000.00	10,000.00	5,833.33	55.482	4,451.76
40-0217-20-04	OTHER SUPPLIES	605.97	6,542.76	10,642.64	12,000.00	12,000.00	7,000.00	54.523	5,457.24
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	291.10	2,099.81	2,432.90	2,200.00	2,200.00	1,283.33	95.446	100.19
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,491.55	16,496.64	16,238.85	30,000.00	30,000.00	17,500.00	54.989	13,503.36
Subtotal:		7,770.18	54,885.12	75,808.17	121,650.00	121,650.00	70,962.50	45.117	66,764.88
40-0304-20-04	TELEPHONE - CELLULAR	93.48	673.73	685.14	1,775.00	1,775.00	1,035.42	37.957	1,101.27
40-0305-20-04	OTHER PROFESSIONAL SERVICES	39,964.10	84,884.98	51,558.90	75,000.00	75,000.00	43,750.00	113.180	9,884.98-
40-0306-20-04	SPRAY CONTRACT		775.00		1,500.00	1,500.00	875.00	51.667	725.00
40-0308-20-04	TELEPHONE - LAND	38.28	147.30	315.14	600.00	600.00	350.00	24.550	452.70
40-0309-20-04	RADIO REPAIRS	32.00	32.00		200.00	200.00	116.67	16.000	168.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,911.00	5,226.00	15,400.00	15,400.00	8,983.33	51.370	7,489.00
40-0324-20-04	PRINTING & REPRODUCTION	238.74	22.52-	352.76-	400.00	400.00	233.33	-5.630	422.52
40-0337-20-04	ELECTRIC SERVICE	23,604.59	172,432.07	151,192.53	265,500.00	265,500.00	154,875.00	64.946	93,067.93
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	1,166.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	12,824.66	58,255.26	92,430.78	80,000.00	80,000.00	46,666.67	72.819	21,744.74
40-0344-20-04	RENTALS	431.00	718.32	285.00	700.00	700.00	408.33	102.617	18.32-
40-0345-20-04	CONFERENCE & TRAINING		1,941.33	317.00	3,000.00	3,000.00	1,750.00	64.711	1,058.67
40-0346-20-04	DUES AND SUBSCRIPTIONS		200.00	438.14	1,300.00	1,300.00	758.33	15.385	1,100.00
40-0347-20-04	MISCELLANEOUS		983.14		500.00	500.00	291.67	196.628	483.14-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	23,916.67		41,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		77,226.85	328,931.61	302,315.87	488,875.00	488,875.00	285,177.08	67.283	159,943.39
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			58,697.65					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	6,341.00	11,691.00		13,750.00	13,750.00	8,020.83	85.025	2,059.00
40-0458-20-04	REPLACEMENT FUND	8,883.75	26,651.25		35,535.00	35,535.00	20,728.75	75.000	8,883.75
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	1,772.00	1,772.00						1,772.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	1,900.00	35,097.52						35,097.52-
Subtotal:									
		18,896.75	75,211.77	76,746.65	49,285.00	49,285.00	28,749.58	152.606	25,926.77-
Program number:	4 WASTEWATER TREATMENT	144,685.46	751,583.44	771,214.46	1,206,705.00	1,206,705.00	703,911.25	62.284	455,121.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.13	26,920.62	33,744.51	48,947.00	48,947.00	28,552.42	55.000	22,026.38
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,211.70	52,143.06	43,358.21	95,005.00	95,005.00	55,419.58	54.885	42,861.94
40-0107-20-06	SALARIES-SKILLED CRAFT	10,292.14	72,441.74	74,661.88	135,393.00	135,393.00	78,979.25	53.505	62,951.26
40-0109-20-06	SALARIES-OVERTIME	50.67	398.49	1,195.13	1,710.00	1,710.00	997.50	23.304	1,311.51
40-0110-20-06	SALARIES PARTTIME & HOURLY			7,571.50					
40-0111-20-06	SALARIES-LONGEVITY			400.00	3,504.00	3,504.00	2,044.00		3,504.00
40-0122-20-06	TMRS	3,733.08	25,673.92	26,502.81	49,826.00	49,826.00	29,065.17	51.527	24,152.08
40-0133-20-06	FICA	1,587.00	11,328.53	12,024.57	21,769.00	21,769.00	12,698.58	52.040	10,440.47
40-0134-20-06	WORKER'S COMPENSATION	532.04	1,596.12	1,555.89	2,107.00	2,107.00	1,229.08	75.753	510.88
Subtotal:		27,171.76	190,502.48	201,014.50	358,261.00	358,261.00	208,985.58	53.174	167,758.52
40-0201-20-06	OFFICE SUPPLIES	262.55	2,573.07	2,450.68	4,000.00	4,000.00	2,333.33	64.327	1,426.93
40-0205-20-06	FUEL, OIL & LUBE	1,572.90	9,037.59	8,648.97	16,000.00	16,000.00	9,333.33	56.485	6,962.41
40-0206-20-06	CLOTHING		488.70	673.56	700.00	700.00	408.33	69.814	211.30
40-0213-20-06	MOTOR VEHICLE	60.69	1,453.61	7,415.99	4,000.00	4,000.00	2,333.33	36.340	2,546.39
40-0217-20-06	OTHER SUPPLIES	25.30	276.83	264.65	340.00	340.00	198.33	81.421	63.17
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	25.20	272.48	493.98	1,020.00	1,020.00	595.00	26.714	747.52
40-0220-20-06	WATER METERS & BOXES	35.41	540.36	500.39	2,000.00	2,000.00	1,166.67	27.018	1,459.64
Subtotal:		1,982.05	14,642.64	20,448.22	28,060.00	28,060.00	16,368.33	52.183	13,417.36
40-0305-20-06	OTHER PROFESSIONAL SERVICES		25.00		1,000.00	1,000.00	583.33	2.500	975.00
40-0309-20-06	RADIO REPAIRS	32.00	32.00						32.00-
40-0310-20-06	POSTAGE & FREIGHT		40,200.00	40,200.00	62,000.00	62,000.00	36,166.67	64.839	21,800.00
40-0316-20-06	CONTRACTED SERVICES	1,895.82	11,420.56	12,311.19	26,000.00	26,000.00	15,166.67	43.925	14,579.44
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		4,288.75	6,495.00	6,600.00	6,600.00	3,850.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION		827.52	853.78	1,500.00	1,500.00	875.00	55.168	672.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	576.00	1,350.00	1,350.00	787.50	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	583.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	58.33		100.00
40-0347-20-06	MISCELLANEOUS		164.05	596.23					164.05-
40-0360-20-06	JANITORIAL CONTRACT	58.75	411.25	439.81	900.00	900.00	525.00	45.694	488.75
Subtotal:		1,986.57	57,433.13	61,472.01	100,450.00	100,450.00	58,595.83	57.176	43,016.87
40-0458-20-06	REPLACEMENT FUND	2,792.50	8,377.50		11,170.00	11,170.00	6,515.83	75.000	2,792.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00	31,204.00					15,832.00-
Subtotal:		2,792.50	24,209.50	31,204.00	11,170.00	11,170.00	6,515.83	216.737	13,039.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	22,138.70	32,326.28	40,251.00	40,251.00	23,479.75	55.002	18,112.30
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	15,041.31	15,146.49	27,348.00	27,348.00	15,953.00	55.000	12,306.69
40-0109-20-07	SALARIES-OVERTIME		324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	1,092.00		1,872.00
40-0122-20-07	TMRS	910.52	6,567.12	8,486.75	12,164.00	12,164.00	7,095.67	53.988	5,596.88
40-0133-20-07	FICA	367.92	2,670.34	3,263.09	5,315.00	5,315.00	3,100.42	50.242	2,644.66
40-0134-20-07	WORKER'S COMPENSATION	55.55	166.65	276.75	220.00	220.00	128.33	75.750	53.35
Subtotal:		6,533.99	46,909.08	59,571.36	87,170.00	87,170.00	50,849.17	53.813	40,260.92
40-0201-20-07	OFFICE SUPPLIES	50.69	343.51	104.18	425.00	425.00	247.92	80.826	81.49
40-0205-20-07	FUEL, OIL & LUBE	407.78	1,658.32	2,083.72	5,000.00	5,000.00	2,916.67	33.166	3,341.68
40-0206-20-07	CLOTHING		67.08	63.08	200.00	200.00	116.67	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	2.45	340.07	281.69	1,250.00	1,250.00	729.17	27.206	909.93
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50	34.50	350.00	350.00	204.17	2.429	341.50
Subtotal:		460.92	2,417.48	2,567.17	7,225.00	7,225.00	4,214.58	33.460	4,807.52
40-0304-20-07	TELEPHONE - CELLULAR	31.16	218.21	341.99	730.00	730.00	425.83	29.892	511.79
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	1,750.00		3,000.00
40-0309-20-07	RADIO REPAIRS	268.50	268.50		120.00	120.00	70.00	223.750	148.50-
40-0315-20-07	GENERAL ADVERTISING	559.60	1,632.20	97.40	2,000.00	2,000.00	1,166.67	81.610	367.80
40-0319-20-07	PLATT FEES			237.58	300.00	300.00	175.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	466.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		108.72	413.99	1,200.00	1,200.00	700.00	9.060	1,091.28
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	96.00	650.00	650.00	379.17	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	58.33		100.00
40-0347-20-07	MISCELLANEOUS		48.00		100.00	100.00	58.33	48.000	52.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	411.25	439.81	900.00	900.00	525.00	45.694	488.75
Subtotal:		918.01	3,725.88	2,439.81	9,900.00	9,900.00	5,775.00	37.635	6,174.12
Program number: 7 ENGINEERING		7,912.92	53,052.44	64,578.34	104,295.00	104,295.00	60,838.75	50.868	51,242.56
Department number: WATER UTILITIES		442,975.71	2,667,995.18	2,961,849.66	4,586,142.00	4,586,142.00	2,675,249.50	58.175	1,918,146.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	140.43	12,198.28	7,598.89	1,961.00	1,961.00	1,143.92	622.044	10,237.28-
40-0123-21-00	LIFE INSURANCE	90.78	439.17	564.16	1,740.00	1,740.00	1,015.00	25.240	1,300.83
40-0124-21-00	HEALTH INSURANCE	26,833.95	185,033.61	200,054.71	386,002.00	386,002.00	225,167.83	47.936	200,968.39
40-0125-21-00	DENTAL INSURANCE	1,756.18	11,782.90	12,410.71	22,775.00	22,775.00	13,285.42	51.736	10,992.10
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	53.14	33,552.62	30,063.10	10,000.00	10,000.00	5,833.33	335.526	23,552.62-
40-0128-21-00	VACATION ACCRUED-RESERVE	748.85	36,112.13	12,257.55	5,000.00	5,000.00	2,916.67	722.243	31,112.13-
40-0133-21-00	FICA for DRAG-UP	61.35	5,329.35	3,256.65	995.00	995.00	580.42	535.613	4,334.35-
Subtotal:		29,684.68	284,448.06	266,205.77	428,473.00	428,473.00	249,942.58	66.386	144,024.94
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	8,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		5,702.11	6,941.76	8,925.00	8,925.00	5,206.25	63.889	3,222.89
40-0305-21-00	PROFESSIONAL SERVICES	3,480.75	18,772.92	17,172.65	11,000.00	11,000.00	6,416.67	170.663	7,772.92-
40-0307-21-00	TELEPHONE - INTERNET		9,890.00	7,914.72	15,000.00	15,000.00	8,750.00	65.933	5,110.00
40-0308-21-00	TELEPHONE - LAND	1,427.96	37,751.30	66,299.74	24,000.00	24,000.00	14,000.00	157.297	13,751.30-
40-0309-21-00	TELEPHONE - WIRING		1,224.43	197.50	4,000.00	4,000.00	2,333.33	30.611	2,775.57
40-0310-21-00	POSTAGE & FREIGHT	1,278.00	8,407.30	7,079.23	15,000.00	15,000.00	8,750.00	56.049	6,592.70
40-0312-21-00	GENERAL ADVERTISING	264.00	890.76	780.08	2,000.00	2,000.00	1,166.67	44.538	1,109.24
40-0315-21-00	CREDIT CARD FEES	2,950.20	18,510.80	15,556.04					18,510.80-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	86,166.69	78,333.31	135,000.00	135,000.00	78,750.00	63.827	48,833.31
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	14,583.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	795.93	7,856.54	4,438.68	23,500.00	23,500.00	13,708.33	33.432	15,643.46
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	437.50	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE	6,524.62	19,573.86	20,215.77	28,350.00	28,350.00	16,537.50	69.044	8,776.14
40-0331-21-00	UNEMPLOYMENT INSURANCE		11,862.87	496.67	8,930.00	8,930.00	5,209.17	132.843	2,932.87-
40-0332-21-00	LIABILITY INSURANCE	7,912.14	21,050.52	21,301.70	39,300.00	39,300.00	22,925.00	53.564	18,249.48
40-0343-21-00	DUES/ETCOG				580.00	580.00	338.33		580.00
40-0344-21-00	RENTALS		882.00	882.00	2,000.00	2,000.00	1,166.67	44.100	1,118.00
40-0347-21-00	MISCELLANEOUS	395.70	501.38	954.07	5,000.00	5,000.00	2,916.67	10.028	4,498.62
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	1,015.00	98.103	33.00
Subtotal:		34,195.97	251,012.53	250,235.42	365,075.00	365,075.00	212,960.42	68.756	114,062.47
Program number:	NONDEPARTMENTAL	63,880.65	535,460.59	516,441.19	793,548.00	793,548.00	462,903.00	67.477	258,087.41
Department number:	NONDEPARTMENTAL	63,880.65	535,460.59	516,441.19	793,548.00	793,548.00	462,903.00	67.477	258,087.41

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,915,000.00	1,855,000.00	2,478,518.00	2,478,518.00	1,445,802.17	77.264	563,518.00
40-0517-22-00	DEBT SVC PMT INTEREST		296,465.33	329,112.17					296,465.33-
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	47,250.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	1,309,500.00	1,309,500.00	1,746,000.00	1,746,000.00	1,018,500.00	75.000	436,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			42,000.00					
Subtotal:		436,500.00	3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,511,552.17	81.778	784,552.67
Program number:	INTERFUND TRANSFERS	436,500.00	3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,511,552.17	81.778	784,552.67
Department number:	INTERFUND TRANSFERS	436,500.00	3,520,965.33	3,535,612.17	4,305,518.00	4,305,518.00	2,511,552.17	81.778	784,552.67
Expenditures	Subtotal -----	943,356.36	6,724,421.10	7,013,903.02	9,685,208.00	9,685,208.00	5,649,704.67	69.430	2,960,786.90
Fund number:	40 WATER & SEWER FUND	130,456.96	1,288,605.18	1,522,756.22	17.00-	17.00-	9.92- #####	#####	1,288,622.18-

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 7/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	32,760.03-	222,490.66-	265,781.18-					222,490.66
41-5113-01-00	AUTO PARTS SALES	1,922.52-	12,730.51-	13,186.39-					12,730.51
Subtotal:		34,682.55-	235,221.17-	278,967.57-					235,221.17
Program number: CENTRAL STORES		34,682.55-	235,221.17-	278,967.57-					235,221.17
Department number: CENTRAL STORES		34,682.55-	235,221.17-	278,967.57-					235,221.17
Revenues Subtotal -----		34,682.55-	235,221.17-	278,967.57-					235,221.17

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
42-4245-00-00	K-9 FUNDS FROM MISD			1,500.00-					
Subtotal:			3,931.29-	1,500.00-					3,931.29
42-5038-00-00	BUILDING SECURITY FUND	627.90-	3,593.88-	6,443.79-					3,593.88
Subtotal:		627.90-	3,593.88-	6,443.79-					3,593.88
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.18-	1.11-	7.75-					1.11
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.32-	14.12-	35.69-					14.12
42-5104-00-00	INTEREST-ANIMAL SHELTER	.32-	1.97-	7.03-					1.97
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.13-	1.12-					.13
42-5107-00-00	INTEREST - LEOSE	.20-	1.21-	3.57-					1.21
42-5126-00-00	SPECIAL DONATIONS - CID	100.00-	300.00-	300.00-					300.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,094.19-	1,738.00-					2,094.19
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	795.00-	795.00-	5,082.12-					795.00
Subtotal:		898.04-	3,207.73-	7,175.28-					3,207.73
Program number:		1,525.94-	10,732.90-	15,119.07-					10,732.90
Department number:		1,525.94-	10,732.90-	15,119.07-					10,732.90
Revenues Subtotal -----		1,525.94-	10,732.90-	15,119.07-					10,732.90

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING			87.80					
42-0344-03-02	RENTALS	78.75	551.25	551.25				551.25-	
Subtotal:		78.75	551.25	639.05				551.25-	
Program number: 2 SPECIAL SERVICES (Seized)		78.75	551.25	755.70				551.25-	

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	7/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
Subtotal:				4,439.80					
Program number: 6 STATE				4,439.80					
Department number: CONTROLLED SUBSTANCE		78.75	622.13	5,195.50					622.13-

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.74-	11.19-	31.45-					11.19
Subtotal:		1.74-	11.19-	31.45-					11.19
45-5325-00-00	EMPLOYEES CONTRIBUTION		1,200.00-	1,412.00-					1,200.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION		206.00-	260.00-					206.00
Subtotal:			1,406.00-	1,672.00-					1,406.00
Program number:		1.74-	1,417.19-	1,703.45-					1,417.19
Department number:		1.74-	1,417.19-	1,703.45-					1,417.19
Revenues			Subtotal -----						
		1.74-	1,417.19-	1,703.45-					1,417.19

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
45-0347-00-00	MISCELLANEOUS EXP		2,586.15	1,682.21						2,586.15-
Subtotal:			2,586.15	1,682.21						2,586.15-
Program number:			2,586.15	1,682.21						2,586.15-
Department number:			2,586.15	1,682.21						2,586.15-
Expenditures			2,586.15	1,682.21						2,586.15-
Subtotal -----			2,586.15	1,682.21						2,586.15-
Fund number:	45 POLICE LOCAL RELIEF FUND	1.74-	1,168.96	21.24-						1,168.96-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.88-	5.68-	15.93-					5.68
Subtotal:		.88-	5.68-	15.93-					5.68
46-5325-00-00	EMPLOYEES CONTRIBUTION	337.50-	4,972.50-	5,475.00-					4,972.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	45.00-	663.00-	730.00-					663.00
Subtotal:		382.50-	5,635.50-	6,205.00-					5,635.50
Program number:		383.38-	5,641.18-	6,220.93-					5,641.18
Department number:		383.38-	5,641.18-	6,220.93-					5,641.18
Revenues	Subtotal -----	383.38-	5,641.18-	6,220.93-					5,641.18

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT		PRIOR		CURRENT YEAR REVISIED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT					
50-5115-00-00	SALE OF ASSETS				235,873.37-					
Subtotal:					235,873.37-					
Program number:					235,873.37-					
Department number:					235,873.37-					
Revenues	Subtotal -----				235,873.37-					

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		44.77	140.24					44.77-
Subtotal:			44.77	140.24					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
Subtotal:				92.50					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:			44.77	395.24					44.77-
Department number:			44.77	395.24					44.77-
Expenditures			44.77	395.24					44.77-
Fund number: 50 TIMBER SALES-FIRING RANGE			44.77	235,478.13-					44.77-

Department: MEDCO

Program: MEDCO

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	114,068.69-	874,624.21-	921,390.21-					874,624.21
Subtotal:		114,068.69-	874,624.21-	921,390.21-					874,624.21
56-5100-00-00	INTEREST EARNED	91.44-	642.22-	1,590.70-					642.22
Subtotal:		91.44-	642.22-	1,590.70-					642.22
Program number:	MEDCO	114,160.13-	875,266.43-	922,980.91-					875,266.43
Department number:	MEDCO	114,160.13-	875,266.43-	922,980.91-					875,266.43
Revenues	Subtotal -----	114,160.13-	875,266.43-	922,980.91-					875,266.43

Department: MEDCO

Program: MEDCO

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	100,096.82	99,769.94					100,096.82-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			16,272.00					
56-0122-00-00	TMRS	2,589.45	19,294.61	22,515.50					19,294.61-
56-0133-00-00	FICA BENEFITS	1,091.89	8,331.11	9,649.47					8,331.11-
Subtotal:		17,027.58	127,722.54	148,206.91					127,722.54-
56-0311-00-00	TRANSPORTATION	1,442.16	10,095.12	10,095.12					10,095.12-
Subtotal:		1,442.16	10,095.12	10,095.12					10,095.12-
Program number:	MEDCO	18,469.74	137,817.66	158,302.03					137,817.66-
Department number:	MEDCO	18,469.74	137,817.66	158,302.03					137,817.66-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	12,648.00	12,648.00					12,648.00-
56-0122-39-00	TMRS	295.29	2,214.66	2,257.65					2,214.66-
56-0133-39-00	FICA BENEFITS	129.00	967.54	967.50					967.54-
Subtotal:		2,110.69	15,830.20	15,873.15					15,830.20-
Program number:	TENANT SERVICES	2,110.69	15,830.20	15,873.15					15,830.20-
Department number:	CENTER FOR APPLIED TECHNO	2,110.69	15,830.20	15,873.15					15,830.20-
Expenditures	Subtotal -----	22,691.14	169,478.15	190,048.47					169,478.15-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	91,468.99-	705,788.28-	732,932.44-					705,788.28

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		367,719.30-	344,332.22-	707,067.00-	707,067.00-	412,455.75-	52.006	339,347.70-
62-4001-00-00	TAXES DELINQUENT	8,320.02-	22,085.57-	19,025.76-	19,000.00-	19,000.00-	11,083.33-	116.240	3,085.57
62-4002-00-00	PENALTY & INTEREST	2,371.70-	14,055.48-	12,290.95-	15,000.00-	15,000.00-	8,750.00-	93.703	944.52-
Subtotal:		10,691.72-	403,860.35-	375,648.93-	741,067.00-	741,067.00-	432,289.08-	54.497	337,206.65-
62-5100-00-00	INTEREST EARNED	9.75-	120.82-	362.92-	500.00-	500.00-	291.67-	24.164	379.18-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			139,692.39-					
Subtotal:		9.75-	120.82-	140,055.31-	500.00-	500.00-	291.67-	24.164	379.18-
Program number: 2007 GENERAL OBLIGATION		10,701.47-	403,981.17-	515,704.24-	741,567.00-	741,567.00-	432,580.75-	54.477	337,585.83-
Department number: 2007 GENERAL OBLIGATION F		10,701.47-	403,981.17-	515,704.24-	741,567.00-	741,567.00-	432,580.75-	54.477	337,585.83-
Revenues Subtotal -----		10,701.47-	403,981.17-	515,704.24-	741,567.00-	741,567.00-	432,580.75-	54.477	337,585.83-

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		1,182.50	5,018.60	5,000.00	5,000.00	2,916.67	23.650	3,817.50
62-0353-00-00	INTEREST & FEES		144,436.88	160,237.22	280,937.00	280,937.00	163,879.92	51.413	136,500.12
62-0354-00-00	PRINCIPAL PAYMENTS		455,000.00	565,000.00	455,000.00	455,000.00	265,416.67	100.000	
Subtotal:			600,619.38	730,255.82	740,937.00	740,937.00	432,213.25	81.062	140,317.62
Program number: 2007 GENERAL OBLIGATION FUND			600,619.38	730,255.82	740,937.00	740,937.00	432,213.25	81.062	140,317.62
Department number: 2007 GENERAL OBLIGATION FUND			600,619.38	730,255.82	740,937.00	740,937.00	432,213.25	81.062	140,317.62
Expenditures Subtotal -----			600,619.38	730,255.82	740,937.00	740,937.00	432,213.25	81.062	140,317.62
Fund number: 62 2007 GENERAL OBLIGATION FUN		10,701.47-	196,638.21	214,551.58	630.00-	630.00-	367.50- #####		197,268.21-

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	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		172.54	160.50					172.54-
Subtotal:			172.54	160.50					172.54-
Program number: FIRE COMPLEX BOND ISSUE			172.54	160.50					172.54-
Department number: FIRE COMPLEX BOND ISSUE			172.54	160.50					172.54-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	4.23-	26.96-	77.03-					26.96
Subtotal:		4.23-	26.96-	77.03-					26.96
Program number: 2007 CAPITAL IMPROVEMENT		4.23-	26.96-	77.03-					26.96
Department number: 2007 CAPITAL IMPROVEMENT		4.23-	26.96-	77.03-					26.96
Revenues Subtotal -----		4.23-	26.96-	77.03-					26.96

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.16-	1.00-	2.79-					1.00
Subtotal:		.16-	1.00-	2.79-					1.00
Program number:		.16-	1.00-	2.79-					1.00
Department number:		.16-	1.00-	2.79-					1.00
Revenues	Subtotal -----	.16-	1.00-	2.79-					1.00
Fund number:	74 2010 C/O D/S MEM CITY HALL	.16-	1.00-	2.79-					1.00

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	281,822.92		483,125.00
Subtotal:					483,125.00	483,125.00	281,822.92		483,125.00
Program number:					483,125.00	483,125.00	281,822.92		483,125.00
Department number:					483,125.00	483,125.00	281,822.92		483,125.00
Expenditures Subtotal -----					483,125.00	483,125.00	281,822.92		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	38,028.74-	291,563.44-	192,946.77-					291,563.44

Department:

Program:

Period Ending: 7/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	7/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
82-4410-00-00	ESD CONTRACT		60,000.00-						60,000.00
Subtotal:			60,000.00-						60,000.00
Program number:			60,000.00-						60,000.00
Department number:			60,000.00-						60,000.00
Revenues	Subtotal -----		60,000.00-						60,000.00
Fund number:	82 EMS - ESD		60,000.00-						60,000.00
***** End of Report *****									