

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2015

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-4000-00-00    | PROPERTY TAXES-CURRENT         | 28,234.55-                 | 2,017,244.06-                        | 1,884,005.58-                      | 3,848,935.00-                     | 3,848,935.00-                     | 1,924,467.50-                | 52.410                          | 1,831,690.94-                         |
| 01-4001-00-00    | PROPERTY TAXES-DELINQUENT      | 8,542.28-                  | 58,541.27-                           | 70,527.64-                         | 180,000.00-                       | 180,000.00-                       | 90,000.00-                   | 32.523                          | 121,458.73-                           |
| 01-4002-00-00    | PROP TAXES-PENALTY/INTEREST    | 8,897.54-                  | 60,587.43-                           | 59,861.73-                         | 95,000.00-                        | 95,000.00-                        | 47,500.00-                   | 63.776                          | 34,412.57-                            |
| 01-4004-00-00    | SALES TAX                      | 307,783.01-                | 2,083,051.66-                        | 2,028,148.01-                      | 4,050,000.00-                     | 4,050,000.00-                     | 2,025,000.00-                | 51.433                          | 1,966,948.34-                         |
| 01-4005-00-00    | FRANCHISE TAX ELECTRICAL       |                            | 170,155.40-                          | 179,199.43-                        | 660,000.00-                       | 660,000.00-                       | 330,000.00-                  | 25.781                          | 489,844.60-                           |
| 01-4006-00-00    | FRANCHISE TAX GAS              |                            | 52,271.22-                           | 53,646.07-                         | 110,000.00-                       | 110,000.00-                       | 55,000.00-                   | 47.519                          | 57,728.78-                            |
| 01-4007-00-00    | FRANCHISE TAX TELEPHONE        | 28.52-                     | 36,970.43-                           | 39,154.79-                         | 145,000.00-                       | 145,000.00-                       | 72,500.00-                   | 25.497                          | 108,029.57-                           |
| 01-4008-00-00    | FRANCHISE TAX CABLE TV         |                            | 23,704.45-                           | 25,103.01-                         | 100,000.00-                       | 100,000.00-                       | 50,000.00-                   | 23.704                          | 76,295.55-                            |
| 01-4015-00-00    | SALES TAX-PROPERTY TAX REDUCE  | 153,891.51-                | 1,041,525.85-                        | 1,014,074.03-                      | 2,025,000.00-                     | 2,025,000.00-                     | 1,012,500.00-                | 51.433                          | 983,474.15-                           |
| <b>Subtotal:</b> |                                | <b>507,377.41-</b>         | <b>5,544,051.77-</b>                 | <b>5,353,720.29-</b>               | <b>11,213,935.00-</b>             | <b>11,213,935.00-</b>             | <b>5,606,967.50-</b>         | <b>49.439</b>                   | <b>5,669,883.23-</b>                  |
| 01-4100-00-00    | BUILDING PERMITS               | 5,142.75-                  | 31,660.75-                           | 27,708.00-                         | 50,000.00-                        | 50,000.00-                        | 25,000.00-                   | 63.322                          | 18,339.25-                            |
| 01-4105-00-00    | ELECTRICAL PERMITS             | 1,405.00-                  | 8,936.00-                            | 5,223.25-                          | 10,000.00-                        | 10,000.00-                        | 5,000.00-                    | 89.360                          | 1,064.00-                             |
| 01-4110-00-00    | LIQUOR PERMITS                 | 270.00-                    | 675.00-                              | 1,537.50-                          | 3,200.00-                         | 3,200.00-                         | 1,600.00-                    | 21.094                          | 2,525.00-                             |
| 01-4115-00-00    | PLUMBING PERMITS               | 842.50-                    | 7,365.58-                            | 3,305.50-                          | 7,000.00-                         | 7,000.00-                         | 3,500.00-                    | 105.223                         | 365.58-                               |
| 01-4130-00-00    | OTHER LICENSES/PERMITS         | 100.00-                    | 1,040.00-                            | 1,735.00-                          | 2,000.00-                         | 2,000.00-                         | 1,000.00-                    | 52.000                          | 960.00-                               |
| 01-4135-00-00    | ITINERATE VENDOR PERMIT        |                            | 150.00-                              | 230.00-                            |                                   |                                   |                              |                                 | 150.00-                               |
| 01-4140-00-00    | BURNING PERMITS                | 1,425.00-                  | 6,425.00-                            | 5,950.00-                          | 11,000.00-                        | 11,000.00-                        | 5,500.00-                    | 58.409                          | 4,575.00-                             |
| <b>Subtotal:</b> |                                | <b>9,185.25-</b>           | <b>56,252.33-</b>                    | <b>45,689.25-</b>                  | <b>83,200.00-</b>                 | <b>83,200.00-</b>                 | <b>41,600.00-</b>            | <b>67.611</b>                   | <b>26,947.67-</b>                     |
| 01-4210-00-00    | COUNTY-LIBRARY                 | 21,083.30-                 | 21,083.30-                           |                                    | 141,000.00-                       | 141,000.00-                       | 70,500.00-                   | 14.953                          | 119,916.70-                           |
| 01-4215-00-00    | COUNTY-AMBULANCE AID           | 541.67-                    | 3,250.02-                            |                                    |                                   |                                   |                              |                                 | 3,250.02-                             |
| 01-4225-00-00    | MIXED DRINK TAX REFUND STATE   |                            | 8,138.17-                            | 7,284.00-                          | 25,000.00-                        | 25,000.00-                        | 12,500.00-                   | 32.553                          | 16,861.83-                            |
| 01-4230-00-00    | COUNTY-ANIMAL CONTROL          | 16,291.65-                 | 16,291.65-                           |                                    | 70,000.00-                        | 70,000.00-                        | 35,000.00-                   | 23.274                          | 53,708.35-                            |
| <b>Subtotal:</b> |                                | <b>37,916.62-</b>          | <b>48,763.14-</b>                    | <b>7,284.00-</b>                   | <b>236,000.00-</b>                | <b>236,000.00-</b>                | <b>118,000.00-</b>           | <b>20.662</b>                   | <b>187,236.86-</b>                    |
| 01-4400-00-00    | DEVELOPMENT FEES               | 50.00-                     | 1,481.00-                            | 1,477.00-                          | 3,000.00-                         | 3,000.00-                         | 1,500.00-                    | 49.367                          | 1,519.00-                             |
| 01-4402-00-00    | LOT CUTTING PROCEEDS           | 168.75-                    | 638.75-                              |                                    |                                   |                                   |                              |                                 | 638.75-                               |
| 01-4405-00-00    | RECORD DUPLICATION FEES        | 335.00-                    | 2,421.40-                            | 3,687.45-                          | 8,500.00-                         | 8,500.00-                         | 4,250.00-                    | 28.487                          | 6,078.60-                             |
| 01-4406-00-00    | TAXABLE RECORD DUPLICATION FEE | 358.52-                    | 2,957.17-                            | 2,551.70-                          | 4,000.00-                         | 4,000.00-                         | 2,000.00-                    | 73.929                          | 1,042.83-                             |
| 01-4410-00-00    | AMBULANCE FEES                 | 101,293.57-                | 462,285.23-                          | 470,716.58-                        | 900,000.00-                       | 900,000.00-                       | 450,000.00-                  | 51.365                          | 437,714.77-                           |
| 01-4412-00-00    | SPECIAL RESPONSE FEES          | 2,811.20-                  | 11,670.40-                           | 12,013.20-                         | 30,000.00-                        | 30,000.00-                        | 15,000.00-                   | 38.901                          | 18,329.60-                            |
| 01-4420-00-00    | DRIVEWAY/CULVERT FEES          | 216.00-                    | 2,355.20-                            | 336.00-                            | 1,000.00-                         | 1,000.00-                         | 500.00-                      | 235.520                         | 1,355.20-                             |
| 01-4426-00-00    | REFUSE COLLECTION FEES         | 207,089.17-                | 1,173,489.87-                        | 1,127,847.92-                      | 2,250,000.00-                     | 2,250,000.00-                     | 1,125,000.00-                | 52.155                          | 1,076,510.13-                         |
| 01-4427-00-00    | CONVENIENCE STATION FEES       | 1,130.00-                  | 8,905.00-                            | 6,760.01-                          | 12,500.00-                        | 12,500.00-                        | 6,250.00-                    | 71.240                          | 3,595.00-                             |
| 01-4430-00-00    | ANIMAL POUND FEES              |                            | 190.00-                              | 370.00-                            | 1,500.00-                         | 1,500.00-                         | 750.00-                      | 12.667                          | 1,310.00-                             |
| 01-4431-00-00    | ANIMAL ADOPTION                | 252.00-                    | 460.75-                              | 177.02-                            | 1,500.00-                         | 1,500.00-                         | 750.00-                      | 30.717                          | 1,039.25-                             |
| 01-4432-00-00    | BURGLAR ALARM FEE              | 1,510.00-                  | 8,135.00-                            | 8,685.00-                          | 20,000.00-                        | 20,000.00-                        | 10,000.00-                   | 40.675                          | 11,865.00-                            |

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|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-4434-00-00    | WRECKER LICENSE & INSPECT. FEE | 10,510.00-                 | 10,510.00-                           | 10,430.00-                         | 9,500.00-                         | 9,500.00-                         | 4,750.00-                    | 110.632                         | 1,010.00                              |
| 01-4435-00-00    | FOOD HANDLERS FEES             | 3,020.00-                  | 41,170.00-                           | 44,643.15-                         | 95,000.00-                        | 95,000.00-                        | 47,500.00-                   | 43.337                          | 53,830.00-                            |
| 01-4445-00-00    | COMMUNITY CENTER FEES          | 1,225.00-                  | 9,574.00-                            | 10,835.50-                         | 20,000.00-                        | 20,000.00-                        | 10,000.00-                   | 47.870                          | 10,426.00-                            |
| 01-4454-00-00    | ATHLETIC FIELD FEES            |                            | 180.00-                              | 120.00-                            | 2,500.00-                         | 2,500.00-                         | 1,250.00-                    | 7.200                           | 2,320.00-                             |
| 01-4460-00-00    | SWIMMING FEES                  |                            |                                      | 827.50-                            | 2,500.00-                         | 2,500.00-                         | 1,250.00-                    |                                 | 2,500.00-                             |
| 01-4462-00-00    | RENTALS                        | 6,486.26-                  | 12,293.08-                           | 9,614.58-                          | 40,000.00-                        | 40,000.00-                        | 20,000.00-                   | 30.733                          | 27,706.92-                            |
| 01-4463-00-00    | SWIMMING INSTRUCTION           |                            |                                      | 1,200.00-                          | 2,000.00-                         | 2,000.00-                         | 1,000.00-                    |                                 | 2,000.00-                             |
| 01-4465-00-00    | CONVENTION CENTER FEES         | 5,332.00-                  | 63,417.00-                           | 89,519.72-                         | 135,000.00-                       | 135,000.00-                       | 67,500.00-                   | 46.976                          | 71,583.00-                            |
| 01-4470-00-00    | CONCESSION FEES                |                            |                                      |                                    | 2,500.00-                         | 2,500.00-                         | 1,250.00-                    |                                 | 2,500.00-                             |
| 01-4475-00-00    | LIBRARY ROOM RENTAL FEES       |                            | 293.00-                              | 631.50-                            | 1,500.00-                         | 1,500.00-                         | 750.00-                      | 19.533                          | 1,207.00-                             |
| 01-4476-00-00    | WEISMAN BLDG TENANT RENT       | 1,920.00-                  | 7,920.00-                            | 7,920.00-                          | 17,280.00-                        | 17,280.00-                        | 8,640.00-                    | 45.833                          | 9,360.00-                             |
| 01-4490-00-00    | VISUAL ART CENTER FEES         | 1,825.00-                  | 13,220.00-                           | 14,520.00-                         | 30,000.00-                        | 30,000.00-                        | 15,000.00-                   | 44.067                          | 16,780.00-                            |
| 01-4495-00-00    | COVERED ARENA FEES             | 8,510.00-                  | 45,700.00-                           | 45,597.00-                         | 90,000.00-                        | 90,000.00-                        | 45,000.00-                   | 50.778                          | 44,300.00-                            |
| 01-4496-00-00    | GOLF COURSE FEES               | 13,281.17-                 | 60,115.25-                           | 64,684.38-                         | 130,000.00-                       | 130,000.00-                       | 65,000.00-                   | 46.243                          | 69,884.75-                            |
| 01-4497-00-00    | LIBRARY FINES                  | 1,280.62-                  | 5,780.42-                            | 5,954.85-                          | 11,000.00-                        | 11,000.00-                        | 5,500.00-                    | 52.549                          | 5,219.58-                             |
| <b>Subtotal:</b> |                                | <b>368,604.26-</b>         | <b>1,945,162.52-</b>                 | <b>1,941,120.06-</b>               | <b>3,820,780.00-</b>              | <b>3,820,780.00-</b>              | <b>1,910,390.00-</b>         | <b>50.910</b>                   | <b>1,875,617.48-</b>                  |
| 01-5000-00-00    | COURT FINES-TRAFFIC            | 11,648.12-                 | 89,403.68-                           | 73,469.58-                         | 625,000.00-                       | 625,000.00-                       | 312,500.00-                  | 14.305                          | 535,596.32-                           |
| 01-5002-00-00    | COURT FINES-NON-TRAFFIC        | 9,608.89-                  | 94,587.25-                           | 70,704.44-                         |                                   |                                   |                              |                                 | 94,587.25                             |
| 01-5006-00-00    | TRAFFIC FUND                   | 446.46-                    | 2,087.53-                            | 1,434.06-                          |                                   |                                   |                              |                                 | 2,087.53                              |
| 01-5012-00-00    | DELINQUENT FINE FEE            |                            | 20.00-                               |                                    |                                   |                                   |                              |                                 | 20.00                                 |
| 01-5035-00-00    | DISMISSAL FEE - DDC            | 557.70-                    | 3,388.40-                            | 2,003.30-                          |                                   |                                   |                              |                                 | 3,388.40                              |
| 01-5037-00-00    | LAW ENFORCEMENT STANDARDS      |                            | 3.93-                                |                                    |                                   |                                   |                              |                                 | 3.93                                  |
| 01-5040-00-00    | DEFERRED ADJUDICATION          | 4,710.34-                  | 24,744.21-                           | 8,479.00-                          |                                   |                                   |                              |                                 | 24,744.21                             |
| 01-5041-00-00    | CITY ARREST FEE/CAF            | 2,620.47-                  | 31,543.15-                           | 29,129.11-                         |                                   |                                   |                              |                                 | 31,543.15                             |
| 01-5047-00-00    | TIME PAYMENT                   | 1,235.97-                  | 3,286.66-                            | 2,811.45-                          |                                   |                                   |                              |                                 | 3,286.66                              |
| 01-5052-00-00    | STATE TRAFFIC FEE              | 588.30-                    | 1,042.25-                            | 717.03-                            |                                   |                                   |                              |                                 | 1,042.25                              |
| 01-5053-00-00    | NEW CONSOLIDATED COURT C-NCC   | 2,715.44-                  | 5,569.64-                            | 3,946.59-                          |                                   |                                   |                              |                                 | 5,569.64                              |
| 01-5054-00-00    | JURY REIMBURSEMENT FEE RETAIN  | 271.54-                    | 554.96-                              | 393.87-                            |                                   |                                   |                              |                                 | 554.96                                |
| 01-5055-00-00    | JUDICIAL SUPPORT FEE RETAINAGE | 407.32-                    | 832.07-                              | 590.60-                            |                                   |                                   |                              |                                 | 832.07                                |
| 01-5056-00-00    | INDIGENT DEFENSE FEE REVENUE   | 135.77-                    | 277.10-                              | 196.74-                            |                                   |                                   |                              |                                 | 277.10                                |
| 01-5057-00-00    | COURT COST-TPDF                | 432.73-                    | 2,519.60-                            | 1,024.10-                          |                                   |                                   |                              |                                 | 2,519.60                              |
| 01-5059-00-00    | STATE MOVING VIOLATION RETAIN  | 4.71-                      | 8.94-                                | 5.42-                              |                                   |                                   |                              |                                 | 8.94                                  |
| 01-5075-00-00    | TRAFFIC LIGHT REVENUE          | 35,051.86-                 | 199,976.89-                          | 196,178.66-                        |                                   |                                   |                              |                                 | 199,976.89                            |
| 01-5076-00-00    | TRAFFIC LIGHT EXPENSES         | 64,048.46                  | 296,864.18                           | 103,357.93                         |                                   |                                   |                              |                                 | 296,864.18-                           |
| <b>Subtotal:</b> |                                | <b>6,387.16-</b>           | <b>162,982.08-</b>                   | <b>287,726.02-</b>                 | <b>625,000.00-</b>                | <b>625,000.00-</b>                | <b>312,500.00-</b>           | <b>26.077</b>                   | <b>462,017.92-</b>                    |
| 01-5100-00-00    | INTEREST EARNED                | 153.58-                    | 7,505.75-                            | 7,713.46-                          | 20,000.00-                        | 20,000.00-                        | 10,000.00-                   | 37.529                          | 12,494.25-                            |
| 01-5105-00-00    | INDUSTRIAL DISTRICT AGREEMENT  |                            |                                      |                                    | 161,565.00-                       | 161,565.00-                       | 80,782.50-                   |                                 | 161,565.00-                           |

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|---|--------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-5109-00-00                                 | MEDCO SVS AGREEMENT      | 400.00-                    | 2,000.00-                            | 2,400.00-                          | 4,800.00-                         | 4,800.00-                         | 2,400.00-                    | 41.667                          | 2,800.00-                             |
| 01-5110-00-00                                 | INTERFUND TRANSFER       |                            | 748,000.00-                          | 873,000.00-                        | 1,496,000.00-                     | 1,496,000.00-                     | 748,000.00-                  | 50.000                          | 748,000.00-                           |
| 01-5111-00-00                                 | HOTEL/MOTEL TAX TRANSFER |                            |                                      |                                    | 175,138.00-                       | 175,138.00-                       | 87,569.00-                   |                                 | 175,138.00-                           |
| 01-5115-00-00                                 | SALE OF ASSETS           |                            | 9,848.00-                            |                                    | 15,000.00-                        | 15,000.00-                        | 7,500.00-                    | 65.653                          | 5,152.00-                             |
| 01-5125-00-00                                 | MISCELLANEOUS            | 228.92-                    | 24,542.36-                           | 24,674.29-                         | 10,000.00-                        | 10,000.00-                        | 5,000.00-                    | 245.424                         | 14,542.36                             |
| 01-5128-00-00                                 | INSURANCE REIMBURSEMENTS |                            | 3,367.70-                            | 5,665.77-                          |                                   |                                   |                              |                                 | 3,367.70                              |
| 01-5130-00-00                                 | OIL & GAS ROYALTIES      | 145.53-                    | 1,296.64-                            | 531.92-                            | 1,000.00-                         | 1,000.00-                         | 500.00-                      | 129.664                         | 296.64                                |
| <b>Subtotal:</b>                              |                          | <b>928.03-</b>             | <b>796,560.45-</b>                   | <b>913,985.44-</b>                 | <b>1,883,503.00-</b>              | <b>1,883,503.00-</b>              | <b>941,751.50-</b>           | <b>42.291</b>                   | <b>1,086,942.55-</b>                  |
| <b>Program number: ""GENERAL GOVERNMENT""</b> |                          | <b>930,398.73-</b>         | <b>8,553,772.29-</b>                 | <b>8,549,525.06-</b>               | <b>17,862,418.00-</b>             | <b>17,862,418.00-</b>             | <b>8,931,209.00-</b>         | <b>47.887</b>                   | <b>9,308,645.71-</b>                  |
| <b>Department number:</b>                     |                          | <b>930,398.73-</b>         | <b>8,553,772.29-</b>                 | <b>8,549,525.06-</b>               | <b>17,862,418.00-</b>             | <b>17,862,418.00-</b>             | <b>8,931,209.00-</b>         | <b>47.887</b>                   | <b>9,308,645.71-</b>                  |
| <b>Revenues Subtotal -----</b>                |                          | <b>930,398.73-</b>         | <b>8,553,772.29-</b>                 | <b>8,549,525.06-</b>               | <b>17,862,418.00-</b>             | <b>17,862,418.00-</b>             | <b>8,931,209.00-</b>         | <b>47.887</b>                   | <b>9,308,645.71-</b>                  |

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|------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0302-01-01          | CODIFICATION            |                            |                                      |                                    | 2,600.00                          | 2,600.00                          | 1,300.00                     |                                 | 2,600.00                              |
| 01-0312-01-01          | GENERAL ADVERTISING     | 2,137.75                   | 5,138.67                             | 2,374.90                           | 1,500.00                          | 1,500.00                          | 750.00                       | 342.578                         | 3,638.67-                             |
| 01-0315-01-01          | ELECTION CONTRACT FEES  | 7,766.67                   | 18,217.34                            |                                    | 8,000.00                          | 8,000.00                          | 4,000.00                     | 227.717                         | 10,217.34-                            |
| 01-0324-01-01          | PRINTING & REPRODUCTION |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0345-01-01          | CONFERENCE & TRAINING   |                            | 3,851.93                             | 318.40                             | 21,000.00                         | 21,000.00                         | 10,500.00                    | 18.343                          | 17,148.07                             |
| 01-0346-01-01          | DUES & SUBSCRIPTION     |                            | 386.00                               | 93.00                              | 500.00                            | 500.00                            | 250.00                       | 77.200                          | 114.00                                |
| 01-0347-01-01          | MISCELLANEOUS           | 218.00                     | 7,474.70                             | 1,391.41                           | 750.00                            | 750.00                            | 375.00                       | 996.627                         | 6,724.70-                             |
| <b>Subtotal:</b>       |                         | <b>10,122.42</b>           | <b>35,068.64</b>                     | <b>4,177.71</b>                    | <b>34,500.00</b>                  | <b>34,500.00</b>                  | <b>17,250.00</b>             | <b>101.648</b>                  | <b>568.64-</b>                        |
| <b>Program number:</b> | <b>1 LEGISLATIVE</b>    | <b>10,122.42</b>           | <b>35,068.64</b>                     | <b>4,177.71</b>                    | <b>34,500.00</b>                  | <b>34,500.00</b>                  | <b>17,250.00</b>             | <b>101.648</b>                  | <b>568.64-</b>                        |

| Account                | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0305-01-03          | OTHER PROFESSIONAL SERVICES | 5,374.23                   | 38,287.26                            | 20,100.73                          | 25,000.00                         | 25,000.00                         | 12,500.00                    | 153.149                         | 13,287.26-                            |
| 01-0316-01-03          | CONTRACTED SERVICES         | 3,800.00                   | 22,800.00                            | 22,800.00                          | 45,600.00                         | 45,600.00                         | 22,800.00                    | 50.000                          | 22,800.00                             |
| 01-0346-01-03          | DUES AND SUBSCRIPTION       | 1,276.70                   | 4,135.35                             | 3,054.75                           | 7,200.00                          | 7,200.00                          | 3,600.00                     | 57.435                          | 3,064.65                              |
| <b>Subtotal:</b>       |                             | <b>10,450.93</b>           | <b>65,222.61</b>                     | <b>45,955.48</b>                   | <b>77,800.00</b>                  | <b>77,800.00</b>                  | <b>38,900.00</b>             | <b>83.834</b>                   | <b>12,577.39</b>                      |
| <b>Program number:</b> | <b>3 CITY ATTORNEY</b>      | <b>10,450.93</b>           | <b>65,222.61</b>                     | <b>45,955.48</b>                   | <b>77,800.00</b>                  | <b>77,800.00</b>                  | <b>38,900.00</b>             | <b>83.834</b>                   | <b>12,577.39</b>                      |

| Account                                 | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-04                           | SALARIES-OFFICIAL & ADMIN  | 5,000.00                   | 32,768.66                            | 54,251.21                          | 59,584.00                         | 59,584.00                         | 29,792.00                    | 54.996                          | 26,815.34                             |
| 01-0106-01-04                           | SALARIES-OFFICE & CLERICAL | 2,908.80                   | 17,738.00                            | 15,786.31                          | 34,037.00                         | 34,037.00                         | 17,018.50                    | 52.114                          | 16,299.00                             |
| 01-0109-01-04                           | SALARIES-OVERTIME          |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0111-01-04                           | SALARIES-LONGEVITY         |                            | 368.00                               | 496.00                             | 792.00                            | 792.00                            | 396.00                       | 46.465                          | 424.00                                |
| 01-0112-01-04                           | INCENTIVE PAY              |                            |                                      |                                    | 1,110.00                          | 1,110.00                          | 555.00                       |                                 | 1,110.00                              |
| 01-0113-01-04                           | UNIFORM ALLOWANCE          |                            |                                      |                                    | 360.00                            | 360.00                            | 180.00                       |                                 | 360.00                                |
| 01-0122-01-04                           | TMRS                       | 1,386.19                   | 9,143.12                             | 13,085.86                          | 16,868.00                         | 16,868.00                         | 8,434.00                     | 54.204                          | 7,724.88                              |
| 01-0129-01-04                           | RELIEF FUND PAYMENTS       |                            | 3.39                                 | 4.82                               |                                   |                                   |                              |                                 | 3.39-                                 |
| 01-0133-01-04                           | FICA                       | 621.92                     | 2,652.43                             | 4,119.35                           | 3,572.00                          | 3,572.00                          | 1,786.00                     | 74.256                          | 919.57                                |
| 01-0134-01-04                           | WORKER'S COMPENSATION      |                            | 78.92                                | 77.26                              | 150.00                            | 150.00                            | 75.00                        | 52.613                          | 71.08                                 |
| <b>Subtotal:</b>                        |                            | <b>9,916.91</b>            | <b>62,752.52</b>                     | <b>87,820.81</b>                   | <b>116,573.00</b>                 | <b>116,573.00</b>                 | <b>58,286.50</b>             | <b>53.831</b>                   | <b>53,820.48</b>                      |
| 01-0201-01-04                           | OFFICE SUPPLIES            | 50.97                      | 669.85                               | 580.14                             | 1,800.00                          | 1,800.00                          | 900.00                       | 37.214                          | 1,130.15                              |
| <b>Subtotal:</b>                        |                            | <b>50.97</b>               | <b>669.85</b>                        | <b>580.14</b>                      | <b>1,800.00</b>                   | <b>1,800.00</b>                   | <b>900.00</b>                | <b>37.214</b>                   | <b>1,130.15</b>                       |
| 01-0304-01-04                           | TELEPHONE-CELLULAR         | 104.30                     | 270.71                               | 461.11                             | 900.00                            | 900.00                            | 450.00                       | 30.079                          | 629.29                                |
| 01-0311-01-04                           | TRANSPORTATION             | 250.00                     | 2,940.01                             | 4,200.00                           | 3,300.00                          | 3,300.00                          | 1,650.00                     | 89.091                          | 359.99                                |
| 01-0324-01-04                           | PRINTING & REPRODUCTION    |                            | 2,507.55                             | 3,353.03                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 62.689                          | 1,492.45                              |
| 01-0345-01-04                           | CONFERENCE AND TRAINING    |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0346-01-04                           | DUES & SUBSCRIPTION        |                            | 403.94                               | 76.00                              | 600.00                            | 600.00                            | 300.00                       | 67.323                          | 196.06                                |
| 01-0347-01-04                           | MISCELLANEOUS              | 19.00                      | 159.00                               |                                    | 500.00                            | 500.00                            | 250.00                       | 31.800                          | 341.00                                |
| <b>Subtotal:</b>                        |                            | <b>373.30</b>              | <b>6,281.21</b>                      | <b>8,090.14</b>                    | <b>10,300.00</b>                  | <b>10,300.00</b>                  | <b>5,150.00</b>              | <b>60.983</b>                   | <b>4,018.79</b>                       |
| <b>Program number: 4 ADMINISTRATION</b> |                            | <b>10,341.18</b>           | <b>69,703.58</b>                     | <b>96,491.09</b>                   | <b>128,673.00</b>                 | <b>128,673.00</b>                 | <b>64,336.50</b>             | <b>54.171</b>                   | <b>58,969.42</b>                      |

| Account                                      | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-08                                | SALARIES OFFICIALS & ADMIN     | 4,417.76                   | 26,939.68                            | 24,650.19                          | 53,148.00                         | 53,148.00                         | 26,574.00                    | 50.688                          | 26,208.32                             |
| 01-0106-01-08                                | SALARIES-OFFICE & CLERICAL     | 1,788.32                   | 10,905.25                            | 10,782.67                          | 23,249.00                         | 23,249.00                         | 11,624.50                    | 46.906                          | 12,343.75                             |
| 01-0109-01-08                                | SALARIES-OVERTIME              |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0110-01-08                                | SALARIES-PART/TIME & HOURLY    |                            | 38.00                                |                                    |                                   |                                   |                              |                                 | 38.00-                                |
| 01-0111-01-08                                | SALARIES-LONGEVITY             |                            |                                      |                                    | 1,248.00                          | 1,248.00                          | 624.00                       |                                 | 1,248.00                              |
| 01-0122-01-08                                | TMRS                           | 1,071.41                   | 6,531.84                             | 6,204.25                           | 13,209.00                         | 13,209.00                         | 6,604.50                     | 49.450                          | 6,677.16                              |
| 01-0133-01-08                                | FICA-SALARY RESERVE            | 477.11                     | 2,914.22                             | 2,680.62                           | 5,947.00                          | 5,947.00                          | 2,973.50                     | 49.003                          | 3,032.78                              |
| 01-0134-01-08                                | WORKMEN'S COMPENSATION         |                            | 62.08                                | 64.64                              | 118.00                            | 118.00                            | 59.00                        | 52.610                          | 55.92                                 |
| <b>Subtotal:</b>                             |                                | <b>7,754.60</b>            | <b>47,391.07</b>                     | <b>44,382.37</b>                   | <b>97,019.00</b>                  | <b>97,019.00</b>                  | <b>48,509.50</b>             | <b>48.847</b>                   | <b>49,627.93</b>                      |
| 01-0201-01-08                                | OFFICE SUPPLIES                | 63.20                      | 634.52                               | 409.96                             | 700.00                            | 700.00                            | 350.00                       | 90.646                          | 65.48                                 |
| <b>Subtotal:</b>                             |                                | <b>63.20</b>               | <b>634.52</b>                        | <b>409.96</b>                      | <b>700.00</b>                     | <b>700.00</b>                     | <b>350.00</b>                | <b>90.646</b>                   | <b>65.48</b>                          |
| 01-0304-01-08                                | TELEPHONE-CELLULAR             | 50.75                      | 253.83                               | 401.63                             | 800.00                            | 800.00                            | 400.00                       | 31.729                          | 546.17                                |
| 01-0311-01-08                                | TRANSPORTATION                 | 100.00                     | 600.00                               |                                    |                                   |                                   |                              |                                 | 600.00-                               |
| 01-0323-01-08                                | SERVICE AGREEMENT-TECHNICAL    |                            | 2,714.32                             | 1,801.84                           | 1,850.00                          | 1,850.00                          | 925.00                       | 146.720                         | 864.32-                               |
| 01-0324-01-08                                | PRINTING & REPRODUCTION        |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0342-01-08                                | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0345-01-08                                | CONFERENCE AND TRAINING        |                            |                                      | 570.63                             | 1,500.00                          | 1,500.00                          | 750.00                       |                                 | 1,500.00                              |
| 01-0346-01-08                                | DUES & SUBSCRIPTIONS           |                            | 202.74                               | 544.42                             | 1,500.00                          | 1,500.00                          | 750.00                       | 13.516                          | 1,297.26                              |
| 01-0347-01-08                                | MISCELLANEOUS                  |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0355-01-08                                | H/R-CIVIL SERVICE              | 8,522.67                   | 11,522.08                            | 4,352.10                           | 11,000.00                         | 11,000.00                         | 5,500.00                     | 104.746                         | 522.08-                               |
| <b>Subtotal:</b>                             |                                | <b>8,673.42</b>            | <b>15,292.97</b>                     | <b>7,670.62</b>                    | <b>17,450.00</b>                  | <b>17,450.00</b>                  | <b>8,725.00</b>              | <b>87.639</b>                   | <b>2,157.03</b>                       |
| <b>Program number: 8 HUMAN RESOURCES</b>     |                                | <b>16,491.22</b>           | <b>63,318.56</b>                     | <b>52,462.95</b>                   | <b>115,169.00</b>                 | <b>115,169.00</b>                 | <b>57,584.50</b>             | <b>54.979</b>                   | <b>51,850.44</b>                      |
| <b>Department number: GENERAL GOVERNMENT</b> |                                | <b>47,405.75</b>           | <b>233,313.39</b>                    | <b>199,087.23</b>                  | <b>356,142.00</b>                 | <b>356,142.00</b>                 | <b>178,071.00</b>            | <b>65.511</b>                   | <b>122,828.61</b>                     |

| Account                          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-02                    | SALARIES-OFFICIAL & ADMIN      | 2,096.89                   | 18,565.03                            | 20,669.91                          | 48,136.00                         | 48,136.00                         | 24,068.00                    | 38.568                          | 29,570.97                             |
| 01-0106-02-02                    | SALARIES-OFFICE & CLERICAL     | 3,854.63                   | 35,435.48                            | 44,690.11                          | 97,592.00                         | 97,592.00                         | 48,796.00                    | 36.310                          | 62,156.52                             |
| 01-0109-02-02                    | SALARIES-OVERTIME              |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0111-02-02                    | SALARIES-LONGEVITY             |                            | 16.00                                |                                    | 1,656.00                          | 1,656.00                          | 828.00                       | .966                            | 1,640.00                              |
| 01-0122-02-02                    | TMRS                           | 1,011.17                   | 9,279.35                             | 11,602.09                          | 25,432.00                         | 25,432.00                         | 12,716.00                    | 36.487                          | 16,152.65                             |
| 01-0133-02-02                    | FICA                           | 382.18                     | 3,766.45                             | 4,689.93                           | 11,451.00                         | 11,451.00                         | 5,725.50                     | 32.892                          | 7,684.55                              |
| 01-0134-02-02                    | WORKER'S COMPENSATION          |                            | 118.90                               | 120.70                             | 226.00                            | 226.00                            | 113.00                       | 52.611                          | 107.10                                |
| <b>Subtotal:</b>                 |                                | <b>7,344.87</b>            | <b>67,181.21</b>                     | <b>81,772.74</b>                   | <b>184,993.00</b>                 | <b>184,993.00</b>                 | <b>92,496.50</b>             | <b>36.316</b>                   | <b>117,811.79</b>                     |
| 01-0201-02-02                    | OFFICE SUPPLIES                | 348.10                     | 3,177.24                             | 2,118.16                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 63.545                          | 1,822.76                              |
| <b>Subtotal:</b>                 |                                | <b>348.10</b>              | <b>3,177.24</b>                      | <b>2,118.16</b>                    | <b>5,000.00</b>                   | <b>5,000.00</b>                   | <b>2,500.00</b>              | <b>63.545</b>                   | <b>1,822.76</b>                       |
| 01-0304-02-02                    | TELEPHONE-CELLULAR             |                            | 750.34                               | 415.22                             | 900.00                            | 900.00                            | 450.00                       | 83.371                          | 149.66                                |
| 01-0305-02-02                    | OTHER PROFESSIONAL SERVICES    | 241.50                     | 287.50                               | 686.08                             | 3,900.00                          | 3,900.00                          | 1,950.00                     | 7.372                           | 3,612.50                              |
| 01-0311-02-02                    | TRANSPORTATION                 |                            | 600.00                               | 900.00                             | 1,800.00                          | 1,800.00                          | 900.00                       | 33.333                          | 1,200.00                              |
| 01-0323-02-02                    | SERVICE AGREEMENT-TECHNICAL    |                            | 9,200.00                             | 9,200.00                           | 13,900.00                         | 13,900.00                         | 6,950.00                     | 66.187                          | 4,700.00                              |
| 01-0324-02-02                    | PRINTING & REPRODUCTION        | 37.80                      | 226.80                               | 226.80                             | 500.00                            | 500.00                            | 250.00                       | 45.360                          | 273.20                                |
| 01-0342-02-02                    | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 3,000.00                          | 3,000.00                          | 1,500.00                     |                                 | 3,000.00                              |
| 01-0345-02-02                    | CONFERENCE & TRAINING          | 435.00                     | 2,332.33                             | 3,610.62                           | 4,450.00                          | 4,450.00                          | 2,225.00                     | 52.412                          | 2,117.67                              |
| 01-0346-02-02                    | DUES & SUBSCRIPTION            | 705.40                     | 829.40                               | 476.00                             | 1,800.00                          | 1,800.00                          | 900.00                       | 46.078                          | 970.60                                |
| 01-0347-02-02                    | MISCELLANEOUS                  | 33.49                      | 37.07                                |                                    | 100.00                            | 100.00                            | 50.00                        | 37.070                          | 62.93                                 |
| <b>Subtotal:</b>                 |                                | <b>1,453.19</b>            | <b>14,263.44</b>                     | <b>15,514.72</b>                   | <b>30,350.00</b>                  | <b>30,350.00</b>                  | <b>15,175.00</b>             | <b>46.997</b>                   | <b>16,086.56</b>                      |
| <b>Program number: 2 FINANCE</b> |                                | <b>9,146.16</b>            | <b>84,621.89</b>                     | <b>99,405.62</b>                   | <b>220,343.00</b>                 | <b>220,343.00</b>                 | <b>110,171.50</b>            | <b>38.405</b>                   | <b>135,721.11</b>                     |



| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-03          | SALARIES OFFICIALS & ADMIN     | 2,096.87                   | 18,565.00                            | 20,669.90                          | 48,136.00                         | 48,136.00                         | 24,068.00                    | 38.568                          | 29,571.00                             |
| 01-0103-02-03          | SALARIES-TECHNICIAN            | 1,336.88                   | 7,355.64                             | 8,874.17                           | 18,908.00                         | 18,908.00                         | 9,454.00                     | 38.902                          | 11,552.36                             |
| 01-0109-02-03          | SALARIES-OVERTIME              |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0111-02-03          | SALARIES-LONGEVITY             |                            |                                      |                                    | 360.00                            | 360.00                            | 180.00                       |                                 | 360.00                                |
| 01-0122-02-03          | TMRS                           | 583.39                     | 4,505.87                             | 5,330.74                           | 11,792.00                         | 11,792.00                         | 5,896.00                     | 38.211                          | 7,286.13                              |
| 01-0133-02-03          | FICA                           | 262.69                     | 2,028.79                             | 2,328.94                           | 5,309.00                          | 5,309.00                          | 2,654.50                     | 38.214                          | 3,280.21                              |
| 01-0134-02-03          | WORKMEN'S COMPENSATION         |                            | 55.24                                | 54.54                              | 105.00                            | 105.00                            | 52.50                        | 52.610                          | 49.76                                 |
| <b>Subtotal:</b>       |                                | <b>4,279.83</b>            | <b>32,510.54</b>                     | <b>37,258.29</b>                   | <b>84,810.00</b>                  | <b>84,810.00</b>                  | <b>42,405.00</b>             | <b>38.333</b>                   | <b>52,299.46</b>                      |
| 01-0201-02-03          | OFFICE SUPPLIES                | 33.00                      | 450.04                               | 482.57                             | 1,250.00                          | 1,250.00                          | 625.00                       | 36.003                          | 799.96                                |
| 01-0217-02-03          | OTHER SUPPLIES                 |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| <b>Subtotal:</b>       |                                | <b>33.00</b>               | <b>450.04</b>                        | <b>482.57</b>                      | <b>1,350.00</b>                   | <b>1,350.00</b>                   | <b>675.00</b>                | <b>33.336</b>                   | <b>899.96</b>                         |
| 01-0311-02-03          | TRANSPORTATION                 |                            | 600.00                               | 900.00                             | 1,800.00                          | 1,800.00                          | 900.00                       | 33.333                          | 1,200.00                              |
| 01-0342-02-03          | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 350.00                            | 350.00                            | 175.00                       |                                 | 350.00                                |
| 01-0345-02-03          | CONFERENCE AND TRAINING        |                            |                                      | 1,270.90                           | 4,000.00                          | 4,000.00                          | 2,000.00                     |                                 | 4,000.00                              |
| 01-0346-02-03          | DUES & SUBSCRIPTIONS           |                            | 324.00                               |                                    | 800.00                            | 800.00                            | 400.00                       | 40.500                          | 476.00                                |
| 01-0347-02-03          | MISCELLANEOUS                  | 30.00                      | 30.00                                |                                    | 150.00                            | 150.00                            | 75.00                        | 20.000                          | 120.00                                |
| <b>Subtotal:</b>       |                                | <b>30.00</b>               | <b>954.00</b>                        | <b>2,170.90</b>                    | <b>7,100.00</b>                   | <b>7,100.00</b>                   | <b>3,550.00</b>              | <b>13.437</b>                   | <b>6,146.00</b>                       |
| <b>Program number:</b> | <b>3 CITY SECRETARY</b>        | <b>4,342.83</b>            | <b>33,914.58</b>                     | <b>39,911.76</b>                   | <b>93,260.00</b>                  | <b>93,260.00</b>                  | <b>46,630.00</b>             | <b>36.366</b>                   | <b>59,345.42</b>                      |



| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-05             | SALARIES OFFICIALS & ADMIN     | 7,246.56                   | 43,323.24                            | 42,197.86                          | 90,982.00                         | 90,982.00                         | 45,491.00                    | 47.617                          | 47,658.76                             |
| 01-0102-02-05             | SALARIES-PROFESSIONAL          | 2,692.32                   | 17,610.58                            | 18,913.46                          | 39,980.00                         | 39,980.00                         | 19,990.00                    | 44.048                          | 22,369.42                             |
| 01-0106-02-05             | SALARIES-OFFICE & CLERICAL     | 4,640.32                   | 26,116.26                            | 25,118.60                          | 54,157.00                         | 54,157.00                         | 27,078.50                    | 48.223                          | 28,040.74                             |
| 01-0109-02-05             | SALARIES-OVERTIME              |                            |                                      | 308.80                             | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0110-02-05             | SALARIES-PART/TIME & HOURLY    |                            | 3,018.15                             | 1,697.87                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 37.727                          | 4,981.85                              |
| 01-0111-02-05             | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,400.00                          | 2,400.00                          | 1,200.00                     |                                 | 2,400.00                              |
| 01-0122-02-05             | TMRS                           | 2,019.56                   | 11,797.64                            | 11,841.17                          | 25,152.00                         | 25,152.00                         | 12,576.00                    | 46.905                          | 13,354.36                             |
| 01-0133-02-05             | FICA-SALARY RESERVE            | 1,115.30                   | 6,890.22                             | 6,750.07                           | 14,995.00                         | 14,995.00                         | 7,497.50                     | 45.950                          | 8,104.78                              |
| 01-0134-02-05             | WORKMEN'S COMPENSATION         |                            | 155.72                               | 75.80                              | 296.00                            | 296.00                            | 148.00                       | 52.608                          | 140.28                                |
| 01-0163-02-05             | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| <b>Subtotal:</b>          |                                | <b>17,714.06</b>           | <b>108,911.81</b>                    | <b>106,903.63</b>                  | <b>236,462.00</b>                 | <b>236,462.00</b>                 | <b>118,231.00</b>            | <b>46.059</b>                   | <b>127,550.19</b>                     |
| 01-0201-02-05             | OFFICE SUPPLIES                | 75.27                      | 424.10                               | 487.21                             | 1,200.00                          | 1,200.00                          | 600.00                       | 35.342                          | 775.90                                |
| 01-0205-02-05             | FUEL,OIL, & LUBE               | 211.47                     | 1,051.57                             | 908.06                             | 2,170.00                          | 2,170.00                          | 1,085.00                     | 48.459                          | 1,118.43                              |
| 01-0206-02-05             | CLOTHING                       |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0213-02-05             | MOTOR VEHICLE-POOL VEHICLES    |                            | 36.72                                | 382.79                             | 750.00                            | 750.00                            | 375.00                       | 4.896                           | 713.28                                |
| 01-0218-02-05             | SMALL TOOL & MINOR EQUIPMENT   |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| <b>Subtotal:</b>          |                                | <b>286.74</b>              | <b>1,512.39</b>                      | <b>1,778.06</b>                    | <b>4,370.00</b>                   | <b>4,370.00</b>                   | <b>2,185.00</b>              | <b>34.608</b>                   | <b>2,857.61</b>                       |
| 01-0304-02-05             | TELEPHONE-CELLULAR             | 98.79                      | 570.97                               | 454.83                             | 910.00                            | 910.00                            | 455.00                       | 62.744                          | 339.03                                |
| 01-0305-02-05             | PROFESSIONAL SERVICES          |                            |                                      |                                    | 750.00                            | 750.00                            | 375.00                       |                                 | 750.00                                |
| 01-0324-02-05             | PRINTING & REPRODUCTION        |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0342-02-05             | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0345-02-05             | CONFERENCE AND TRAINING        |                            | 626.20                               | 1,253.88                           | 1,800.00                          | 1,800.00                          | 900.00                       | 34.789                          | 1,173.80                              |
| 01-0346-02-05             | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 180.00                            | 180.00                            | 90.00                        |                                 | 180.00                                |
| 01-0347-02-05             | MISCELLANEOUS                  | 3.00-                      | 13.18-                               | 12.10-                             |                                   |                                   |                              |                                 | 13.18                                 |
| 01-0351-02-05             | LAUNDRY SERVICE                | 81.50                      | 389.25                               | 455.90                             | 900.00                            | 900.00                            | 450.00                       | 43.250                          | 510.75                                |
| <b>Subtotal:</b>          |                                | <b>177.29</b>              | <b>1,573.24</b>                      | <b>2,152.51</b>                    | <b>6,040.00</b>                   | <b>6,040.00</b>                   | <b>3,020.00</b>              | <b>26.047</b>                   | <b>4,466.76</b>                       |
| <b>Program number:</b>    | <b>5 MUNICIPAL COURT</b>       | <b>18,178.09</b>           | <b>111,997.44</b>                    | <b>110,834.20</b>                  | <b>246,872.00</b>                 | <b>246,872.00</b>                 | <b>123,436.00</b>            | <b>45.367</b>                   | <b>134,874.56</b>                     |
| <b>Department number:</b> | <b>FINANCE</b>                 | <b>31,667.08</b>           | <b>231,858.91</b>                    | <b>252,055.05</b>                  | <b>563,800.00</b>                 | <b>563,800.00</b>                 | <b>281,900.00</b>            | <b>41.124</b>                   | <b>331,941.09</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-03-02    | SALARIES-OFFICIAL & ADMIN      | 7,218.56                   | 44,019.06                            | 33,983.64                          | 93,840.00                         | 93,840.00                         | 46,920.00                    | 46.909                          | 49,820.94                             |
| 01-0106-03-02    | SALARIES-OFFICE & CLERICAL     | 31,175.01                  | 186,412.85                           | 179,064.43                         | 427,294.00                        | 427,294.00                        | 213,647.00                   | 43.626                          | 240,881.15                            |
| 01-0109-03-02    | SALARIES-OVERTIME              | 8,598.18                   | 18,198.60                            | 13,232.25                          | 3,403.00                          | 3,403.00                          | 1,701.50                     | 534.781                         | 14,795.60-                            |
| 01-0111-03-02    | SALARIES-LONGEVITY             | 400.00                     | 552.00                               | 500.00                             | 5,972.00                          | 5,972.00                          | 2,986.00                     | 9.243                           | 5,420.00                              |
| 01-0112-03-02    | SALARIES-INCENTIVE             | 170.76                     | 1,041.64                             | 879.41                             | 2,220.00                          | 2,220.00                          | 1,110.00                     | 46.921                          | 1,178.36                              |
| 01-0113-03-02    | UNIFORM ALLOWANCES             | 60.00                      | 360.00                               | 300.00                             | 720.00                            | 720.00                            | 360.00                       | 50.000                          | 360.00                                |
| 01-0122-03-02    | TMRS                           | 8,159.05                   | 42,982.10                            | 39,915.72                          | 91,500.00                         | 91,500.00                         | 45,750.00                    | 46.975                          | 48,517.90                             |
| 01-0130-03-02    | RELIEF FUND PAYMENT            | 7.00                       | 38.00                                | 38.00                              | 84.00                             | 84.00                             | 42.00                        | 45.238                          | 46.00                                 |
| 01-0133-03-02    | FICA                           | 3,144.56                   | 16,139.00                            | 15,011.35                          | 34,878.00                         | 34,878.00                         | 17,439.00                    | 46.273                          | 18,739.00                             |
| 01-0134-03-02    | WORKER'S COMPENSATION          |                            | 1,039.60                             | 1,142.36                           | 1,976.00                          | 1,976.00                          | 988.00                       | 52.611                          | 936.40                                |
| 01-0163-03-02    | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| <b>Subtotal:</b> |                                | <b>58,933.12</b>           | <b>310,782.85</b>                    | <b>284,067.16</b>                  | <b>662,187.00</b>                 | <b>662,187.00</b>                 | <b>331,093.50</b>            | <b>46.933</b>                   | <b>351,404.15</b>                     |
| 01-0201-03-02    | OFFICE SUPPLIES                | 1,713.37                   | 9,088.34                             | 10,035.24                          | 15,000.00                         | 15,000.00                         | 7,500.00                     | 60.589                          | 5,911.66                              |
| 01-0205-03-02    | FUEL,OIL, & LUBE               | 48.14                      | 88.44                                |                                    |                                   |                                   |                              |                                 | 88.44-                                |
| 01-0206-03-02    | CLOTHING                       | 185.60                     | 1,133.89                             |                                    |                                   |                                   |                              |                                 | 1,133.89-                             |
| 01-0217-03-02    | OTHER SUPPLIES                 | 36.81                      | 1,649.16                             |                                    | 400.00                            | 400.00                            | 200.00                       | 412.290                         | 1,249.16-                             |
| 01-0218-03-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 1,880.49                             |                                    | 200.00                            | 200.00                            | 100.00                       | 940.245                         | 1,680.49-                             |
| 01-0223-03-02    | WELFARE & MORALE               | 60.00                      | 224.35                               |                                    |                                   |                                   |                              |                                 | 224.35-                               |
| 01-0225-03-02    | TACTICAL                       | 33.98                      | 262.41                               |                                    | 5,500.00                          | 5,500.00                          | 2,750.00                     | 4.771                           | 5,237.59                              |
| <b>Subtotal:</b> |                                | <b>2,077.90</b>            | <b>14,327.08</b>                     | <b>10,035.24</b>                   | <b>21,100.00</b>                  | <b>21,100.00</b>                  | <b>10,550.00</b>             | <b>67.901</b>                   | <b>6,772.92</b>                       |
| 01-0304-03-02    | TELEPHONE-CELLULAR             | 2,695.05                   | 8,335.79                             | 4,951.20                           | 15,000.00                         | 15,000.00                         | 7,500.00                     | 55.572                          | 6,664.21                              |
| 01-0305-03-02    | OTHER PROFESSIONAL SERVICES    | 85.00                      | 170.00                               | 250.00                             | 2,850.00                          | 2,850.00                          | 1,425.00                     | 5.965                           | 2,680.00                              |
| 01-0306-03-02    | DRUG TESTING                   |                            | 108.00                               | 66.00                              | 500.00                            | 500.00                            | 250.00                       | 21.600                          | 392.00                                |
| 01-0309-03-02    | RADIO REPAIRS                  |                            | 3,820.26                             | 4,042.88                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 38.203                          | 6,179.74                              |
| 01-0311-03-02    | TRANSPORTATION                 | 400.00                     | 2,400.00                             |                                    | 4,800.00                          | 4,800.00                          | 2,400.00                     | 50.000                          | 2,400.00                              |
| 01-0315-03-02    | PRE-EMPL TESTING-NON CIVIL SER | 9.95                       | 404.85                               |                                    |                                   |                                   |                              |                                 | 404.85-                               |
| 01-0317-03-02    | ACCREDITATION/RECOGNITION      |                            | 2,430.00                             |                                    |                                   |                                   |                              |                                 | 2,430.00-                             |
| 01-0323-03-02    | SERVICE AGREEMENT-TECHNICAL    | 199.92                     | 15,601.79                            | 17,673.75                          | 18,600.00                         | 18,600.00                         | 9,300.00                     | 83.881                          | 2,998.21                              |
| 01-0324-03-02    | PRINTING & REPRODUCTION        | 181.08                     | 659.18                               | 774.08                             | 2,100.00                          | 2,100.00                          | 1,050.00                     | 31.390                          | 1,440.82                              |
| 01-0340-03-02    | REPAIR & MAINTENANCE BUILDINGS | 1,560.99                   | 5,520.79                             |                                    |                                   |                                   |                              |                                 | 5,520.79-                             |
| 01-0342-03-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 619.09                               | 275.61                             | 2,800.00                          | 2,800.00                          | 1,400.00                     | 22.110                          | 2,180.91                              |
| 01-0344-03-02    | RENTALS                        |                            |                                      | 600.00                             | 2,400.00                          | 2,400.00                          | 1,200.00                     |                                 | 2,400.00                              |
| 01-0345-03-02    | CONFERENCE & TRAINING          | 153.33                     | 1,234.05                             | 264.16                             | 2,800.00                          | 2,800.00                          | 1,400.00                     | 44.073                          | 1,565.95                              |
| 01-0346-03-02    | DUES & SUBSCRIPTIONS           | 84.00                      | 594.00                               | 66.00                              | 800.00                            | 800.00                            | 400.00                       | 74.250                          | 206.00                                |
| 01-0347-03-02    | MISCELLANEOUS                  | 1,691.36                   | 2,930.31                             | 882.31                             | 1,500.00                          | 1,500.00                          | 750.00                       | 195.354                         | 1,430.31-                             |
| 01-0359-03-02    | JAIL CONTRACT                  | 3,040.00                   | 11,520.00                            | 15,440.00                          | 30,000.00                         | 30,000.00                         | 15,000.00                    | 38.400                          | 18,480.00                             |
| 01-0360-03-02    | JANITORIAL CONTRACT            | 2,000.00                   | 12,000.00                            | 12,060.00                          | 29,000.00                         | 29,000.00                         | 14,500.00                    | 41.379                          | 17,000.00                             |



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2015

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-03    | SALARIES-PROFESSIONAL          | 21,946.07                  | 119,578.96                           | 132,338.53                         | 285,300.00                        | 285,300.00                        | 142,650.00                   | 41.913                          | 165,721.04                            |
| 01-0103-03-03    | SALARIES-TECHNICIAN            | 19,716.90                  | 117,630.94                           | 116,558.65                         | 245,288.00                        | 245,288.00                        | 122,644.00                   | 47.956                          | 127,657.06                            |
| 01-0104-03-03    | SALARIES-PROTECTIVE SERVICE    | 77,678.09                  | 508,330.73                           | 483,392.10                         | 1,192,243.00                      | 1,192,243.00                      | 596,121.50                   | 42.637                          | 683,912.27                            |
| 01-0109-03-03    | SALARIES-OVERTIME              | 5,608.68                   | 35,842.33                            | 13,819.60                          | 25,153.00                         | 25,153.00                         | 12,576.50                    | 142.497                         | 10,689.33-                            |
| 01-0111-03-03    | SALARIES-LONGEVITY             |                            | 736.00                               | 100.00                             | 19,008.00                         | 19,008.00                         | 9,504.00                     | 3.872                           | 18,272.00                             |
| 01-0112-03-03    | SALARIES-INCENTIVE             | 2,264.52                   | 14,275.20                            | 14,510.94                          | 28,440.00                         | 28,440.00                         | 14,220.00                    | 50.194                          | 14,164.80                             |
| 01-0113-03-03    | UNIFORM ALLOWANCE              | 120.00                     | 720.00                               | 720.00                             | 1,440.00                          | 1,440.00                          | 720.00                       | 50.000                          | 720.00                                |
| 01-0115-03-03    | SPECIAL ASSIGNMENT PAY         | 994.20                     | 3,234.93                             | 2,380.14                           | 2,500.00                          | 2,500.00                          | 1,250.00                     | 129.397                         | 734.93-                               |
| 01-0122-03-03    | TMRS                           | 21,853.94                  | 136,303.29                           | 135,964.94                         | 307,701.00                        | 307,701.00                        | 153,850.50                   | 44.297                          | 171,397.71                            |
| 01-0130-03-03    | RELIEF FUND PAYMENTS           | 19.00                      | 115.00                               | 114.00                             | 343.00                            | 343.00                            | 171.50                       | 33.528                          | 228.00                                |
| 01-0133-03-03    | FICA                           | 2,050.24                   | 12,640.55                            | 11,809.41                          | 26,261.00                         | 26,261.00                         | 13,130.50                    | 48.134                          | 13,620.45                             |
| 01-0134-03-03    | WORKER'S COMPENSATION          |                            | 13,258.50                            | 12,498.98                          | 25,201.00                         | 25,201.00                         | 12,600.50                    | 52.611                          | 11,942.50                             |
| 01-0163-03-03    | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 11,700.00                         | 11,700.00                         | 5,850.00                     |                                 | 11,700.00                             |
| <b>Subtotal:</b> |                                | <b>152,251.64</b>          | <b>962,666.43</b>                    | <b>924,207.29</b>                  | <b>2,170,578.00</b>               | <b>2,170,578.00</b>               | <b>1,085,289.00</b>          | <b>44.351</b>                   | <b>1,207,911.57</b>                   |
| 01-0203-03-03    | MEDICAL & CHEMICAL             |                            | 277.72                               |                                    | 410.00                            | 410.00                            | 205.00                       | 67.737                          | 132.28                                |
| 01-0205-03-03    | FUEL, OIL & LUBE               | 8,485.79                   | 44,226.10                            | 59,195.00                          | 129,000.00                        | 129,000.00                        | 64,500.00                    | 34.284                          | 84,773.90                             |
| 01-0206-03-03    | CLOTHING                       | 3,844.67                   | 9,374.12                             | 4,239.21                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 78.118                          | 2,625.88                              |
| 01-0213-03-03    | MOTOR VEHICLE                  | 10,463.57-                 | 3,622.54                             | 15,544.62                          | 33,000.00                         | 33,000.00                         | 16,500.00                    | 10.977                          | 29,377.46                             |
| 01-0214-03-03    | POLICE CAR GRAPHIC SUPPLIES    | 244.00                     | 2,900.00                             |                                    |                                   |                                   |                              |                                 | 2,900.00-                             |
| 01-0217-03-03    | OTHER SUPPLIES                 | 28.92                      | 450.69                               |                                    | 1,000.00                          | 1,000.00                          | 500.00                       | 45.069                          | 549.31                                |
| 01-0218-03-03    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 331.93                               |                                    |                                   |                                   |                              |                                 | 331.93-                               |
| 01-0224-03-03    | AMMUNITION                     |                            |                                      | 674.52-                            | 7,450.00                          | 7,450.00                          | 3,725.00                     |                                 | 7,450.00                              |
| 01-0228-03-03    | PERSONNEL PROTECTVE EQUIP      |                            | 5,947.96                             |                                    | 15,700.00                         | 15,700.00                         | 7,850.00                     | 37.885                          | 9,752.04                              |
| <b>Subtotal:</b> |                                | <b>2,139.81</b>            | <b>67,131.06</b>                     | <b>78,304.31</b>                   | <b>198,560.00</b>                 | <b>198,560.00</b>                 | <b>99,280.00</b>             | <b>33.809</b>                   | <b>131,428.94</b>                     |
| 01-0306-03-03    | DRUG TESTING                   | 36.00                      | 108.00                               | 108.00                             |                                   |                                   |                              |                                 | 108.00-                               |
| 01-0309-03-03    | RADIO REPAIRS                  | 123.30                     | 1,567.85                             | 679.45                             | 5,000.00                          | 5,000.00                          | 2,500.00                     | 31.357                          | 3,432.15                              |
| 01-0332-03-03    | LIABILITY INSURANCE            |                            | 13,138.00                            | 10,553.00                          | 24,000.00                         | 24,000.00                         | 12,000.00                    | 54.742                          | 10,862.00                             |
| 01-0336-03-03    | CAR WASHING SERVICE            |                            |                                      | 20.92                              | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0340-03-03    | REPAIR & MAINTENANCE BUILDINGS |                            | 752.20                               |                                    |                                   |                                   |                              |                                 | 752.20-                               |
| 01-0342-03-03    | REPAIR & MAINTENANCE EQUIPMENT | 1,348.46                   | 3,054.26                             | 2,031.02                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 61.085                          | 1,945.74                              |
| 01-0345-03-03    | CONFERENCE & TRAINING          | 276.00                     | 8,849.89                             | 843.32                             | 6,000.00                          | 6,000.00                          | 3,000.00                     | 147.498                         | 2,849.89-                             |
| 01-0346-03-03    | DUES & SUBSCRIPTIONS           | 200.00                     | 200.00                               |                                    |                                   |                                   |                              |                                 | 200.00-                               |
| 01-0347-03-03    | MISCELLANEOUS                  | 203.35                     | 1,969.45                             | 653.73                             | 2,700.00                          | 2,700.00                          | 1,350.00                     | 72.943                          | 730.55                                |
| 01-0351-03-03    | LAUNDRY SERVICE                | 344.01                     | 1,256.66                             | 1,030.11                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 31.417                          | 2,743.34                              |
| <b>Subtotal:</b> |                                | <b>2,531.12</b>            | <b>30,896.31</b>                     | <b>15,919.55</b>                   | <b>46,900.00</b>                  | <b>46,900.00</b>                  | <b>23,450.00</b>             | <b>65.877</b>                   | <b>16,003.69</b>                      |



Period Ending: 6/2015

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-04          | SALARIES-PROFESSIONAL          | 13,504.46                  | 89,793.33                            | 105,204.11                         | 227,259.00                        | 227,259.00                        | 113,629.50                   | 39.511                          | 137,465.67                            |
| 01-0103-03-04          | SALARIES-TECHNICIAN            | 11,579.47                  | 69,813.15                            | 92,548.07                          | 194,831.00                        | 194,831.00                        | 97,415.50                    | 35.833                          | 125,017.85                            |
| 01-0104-03-04          | SALARIES-PROTECTIVE SERVICE    | 9,947.36                   | 69,169.99                            | 39,241.18                          | 126,249.00                        | 126,249.00                        | 63,124.50                    | 54.789                          | 57,079.01                             |
| 01-0106-03-04          | SALARIES-OFFICE & CLERICAL     | 2,089.12                   | 12,830.93                            | 12,596.18                          | 27,158.00                         | 27,158.00                         | 13,579.00                    | 47.245                          | 14,327.07                             |
| 01-0109-03-04          | SALARIES-OVERTIME              | 691.96                     | 3,939.41                             | 3,054.56                           | 10,413.00                         | 10,413.00                         | 5,206.50                     | 37.832                          | 6,473.59                              |
| 01-0111-03-04          | SALARIES-LONGEVITY             |                            | 192.00                               | 44.00                              | 8,636.00                          | 8,636.00                          | 4,318.00                     | 2.223                           | 8,444.00                              |
| 01-0112-03-04          | SALARIES-INCENTIVE             | 1,071.64                   | 6,846.28                             | 7,264.50                           | 15,132.00                         | 15,132.00                         | 7,566.00                     | 45.244                          | 8,285.72                              |
| 01-0113-03-04          | UNIFORM ALLOWANCE              | 540.00                     | 3,540.00                             | 3,660.00                           | 7,920.00                          | 7,920.00                          | 3,960.00                     | 44.697                          | 4,380.00                              |
| 01-0115-03-04          | SPECIAL ASSIGNMENT PAY         | 192.30                     | 1,173.03                             | 1,182.64                           | 2,500.00                          | 2,500.00                          | 1,250.00                     | 46.921                          | 1,326.97                              |
| 01-0122-03-04          | TMRS                           | 6,730.82                   | 43,714.94                            | 46,365.46                          | 105,915.00                        | 105,915.00                        | 52,957.50                    | 41.274                          | 62,200.06                             |
| 01-0130-03-04          | RELIEF FUND PAYMENTS           | 8.00                       | 53.00                                | 54.00                              | 84.00                             | 84.00                             | 42.00                        | 63.095                          | 31.00                                 |
| 01-0133-03-04          | FICA                           | 691.97                     | 4,416.90                             | 4,482.12                           | 10,744.00                         | 10,744.00                         | 5,372.00                     | 41.110                          | 6,327.10                              |
| 01-0134-03-04          | WORKER'S COMPENSATION          |                            | 4,066.84                             | 4,217.31                           | 7,730.00                          | 7,730.00                          | 3,865.00                     | 52.611                          | 3,663.16                              |
| 01-0163-03-04          | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 3,300.00                          | 3,300.00                          | 1,650.00                     |                                 | 3,300.00                              |
| <b>Subtotal:</b>       |                                | <b>47,047.10</b>           | <b>309,549.80</b>                    | <b>319,914.13</b>                  | <b>747,871.00</b>                 | <b>747,871.00</b>                 | <b>373,935.50</b>            | <b>41.391</b>                   | <b>438,321.20</b>                     |
| 01-0205-03-04          | FUEL, OIL & LUBE               | 1,037.05                   | 6,213.42                             | 8,953.88                           | 29,310.00                         | 29,310.00                         | 14,655.00                    | 21.199                          | 23,096.58                             |
| 01-0213-03-04          | MOTOR VEHICLE                  | 118.51                     | 3,156.09                             | 1,226.84                           | 5,200.00                          | 5,200.00                          | 2,600.00                     | 60.694                          | 2,043.91                              |
| 01-0217-03-04          | OTHER SUPPLIES                 |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0218-03-04          | SMALL TOOLS & MINOR EQUIPMENT  | 87.97                      | 1,370.43                             | 1,206.99                           | 4,050.00                          | 4,050.00                          | 2,025.00                     | 33.838                          | 2,679.57                              |
| <b>Subtotal:</b>       |                                | <b>1,243.53</b>            | <b>10,739.94</b>                     | <b>11,387.71</b>                   | <b>38,860.00</b>                  | <b>38,860.00</b>                  | <b>19,430.00</b>             | <b>27.638</b>                   | <b>28,120.06</b>                      |
| 01-0342-03-04          | REPAIR & MAINTENANCE EQUIPMENT | 199.50                     | 286.96                               |                                    | 950.00                            | 950.00                            | 475.00                       | 30.206                          | 663.04                                |
| 01-0344-03-04          | RENTALS                        |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0345-03-04          | CONFERENCE & TRAINING          |                            | 2,568.99                             | 1,587.53                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 64.225                          | 1,431.01                              |
| 01-0346-03-04          | DUES & SUBSCRIPTIONS           | 220.00                     | 660.00                               | 300.00                             |                                   |                                   |                              |                                 | 660.00-                               |
| 01-0347-03-04          | MISCELLANEOUS                  | 696.95-                    | 596.71                               | 811.32                             | 2,500.00                          | 2,500.00                          | 1,250.00                     | 23.868                          | 1,903.29                              |
| 01-0368-03-04          | PRISONER TRANSFER              |                            | 4.62                                 |                                    | 500.00                            | 500.00                            | 250.00                       | .924                            | 495.38                                |
| <b>Subtotal:</b>       |                                | <b>277.45-</b>             | <b>4,117.28</b>                      | <b>2,698.85</b>                    | <b>8,050.00</b>                   | <b>8,050.00</b>                   | <b>4,025.00</b>              | <b>51.146</b>                   | <b>3,932.72</b>                       |
| <b>Program number:</b> | <b>4 CID DIVISION</b>          | <b>48,013.18</b>           | <b>324,407.02</b>                    | <b>334,000.69</b>                  | <b>794,781.00</b>                 | <b>794,781.00</b>                 | <b>397,390.50</b>            | <b>40.817</b>                   | <b>470,373.98</b>                     |



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2015

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0103-03-05                           | SALARIES-TECHNICIAN            | 7,078.23                   | 43,279.21                            | 35,333.34                          | 93,076.00                         | 93,076.00                         | 46,538.00                    | 46.499                          | 49,796.79                             |
| 01-0109-03-05                           | SALARIES-OVERTIME              | 509.18                     | 1,526.74                             | 3,146.48                           | 2,778.00                          | 2,778.00                          | 1,389.00                     | 54.958                          | 1,251.26                              |
| 01-0111-03-05                           | SALARIES-LONGEVITY             |                            |                                      |                                    | 480.00                            | 480.00                            | 240.00                       |                                 | 480.00                                |
| 01-0122-03-05                           | TMRS                           | 1,289.10                   | 7,612.55                             | 6,737.83                           | 16,367.00                         | 16,367.00                         | 8,183.50                     | 46.512                          | 8,754.45                              |
| 01-0130-03-05                           | RELIEF FUND PAYMENTS           | 1.00                       | 6.00                                 |                                    |                                   |                                   |                              |                                 | 6.00-                                 |
| 01-0133-03-05                           | FICA                           | 550.41                     | 3,258.48                             | 2,787.52                           | 7,370.00                          | 7,370.00                          | 3,685.00                     | 44.213                          | 4,111.52                              |
| 01-0134-03-05                           | WORKER'S COMPENSATION          |                            | 771.28                               | 712.58                             | 1,466.00                          | 1,466.00                          | 733.00                       | 52.611                          | 694.72                                |
| <b>Subtotal:</b>                        |                                | <b>9,427.92</b>            | <b>56,454.26</b>                     | <b>48,717.75</b>                   | <b>121,537.00</b>                 | <b>121,537.00</b>                 | <b>60,768.50</b>             | <b>46.450</b>                   | <b>65,082.74</b>                      |
| 01-0201-03-05                           | OFFICE SUPPLIES                |                            | 47.79                                | 99.11                              | 300.00                            | 300.00                            | 150.00                       | 15.930                          | 252.21                                |
| 01-0203-03-05                           | MEDICAL & CHEMICAL             | 193.23                     | 1,135.34                             | 1,732.39                           | 3,400.00                          | 3,400.00                          | 1,700.00                     | 33.392                          | 2,264.66                              |
| 01-0205-03-05                           | FUEL, OIL & LUBE               | 134.43                     | 1,038.42                             | 1,240.07                           | 5,150.00                          | 5,150.00                          | 2,575.00                     | 20.163                          | 4,111.58                              |
| 01-0206-03-05                           | CLOTHING                       |                            |                                      | 69.28                              | 400.00                            | 400.00                            | 200.00                       |                                 | 400.00                                |
| 01-0207-03-05                           | ANIMAL FOOD                    | 137.54                     | 321.44                               | 110.40                             | 1,200.00                          | 1,200.00                          | 600.00                       | 26.787                          | 878.56                                |
| 01-0213-03-05                           | MOTOR VEHICLE                  | 193.49                     | 769.66                               | 1,271.75                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 25.655                          | 2,230.34                              |
| 01-0217-03-05                           | OTHER SUPPLIES                 |                            |                                      | 9.20                               | 400.00                            | 400.00                            | 200.00                       |                                 | 400.00                                |
| 01-0218-03-05                           | SMALL TOOLS & MINOR EQUIPMENT  |                            | 123.35                               | 85.94                              | 1,500.00                          | 1,500.00                          | 750.00                       | 8.223                           | 1,376.65                              |
| <b>Subtotal:</b>                        |                                | <b>658.69</b>              | <b>3,436.00</b>                      | <b>4,618.14</b>                    | <b>15,350.00</b>                  | <b>15,350.00</b>                  | <b>7,675.00</b>              | <b>22.384</b>                   | <b>11,914.00</b>                      |
| 01-0340-03-05                           | REPAIR & MAINTENANCE BUILDINGS |                            | 55.62                                |                                    |                                   |                                   |                              |                                 | 55.62-                                |
| 01-0342-03-05                           | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 400.00                            | 400.00                            | 200.00                       |                                 | 400.00                                |
| 01-0345-03-05                           | CONFERENCE & TRAINING          |                            | 315.76                               |                                    | 300.00                            | 300.00                            | 150.00                       | 105.253                         | 15.76-                                |
| 01-0347-03-05                           | MISCELLANEOUS                  |                            |                                      | 132.00                             | 400.00                            | 400.00                            | 200.00                       |                                 | 400.00                                |
| 01-0360-03-05                           | JANITORIAL CONTRACT            | 300.00                     | 1,800.00                             | 1,800.00                           | 4,320.00                          | 4,320.00                          | 2,160.00                     | 41.667                          | 2,520.00                              |
| <b>Subtotal:</b>                        |                                | <b>300.00</b>              | <b>2,171.38</b>                      | <b>1,932.00</b>                    | <b>5,420.00</b>                   | <b>5,420.00</b>                   | <b>2,710.00</b>              | <b>40.062</b>                   | <b>3,248.62</b>                       |
| 01-0425-03-05                           | CAR & TRUCKS                   | 284.30                     | 28,157.91                            |                                    |                                   |                                   |                              |                                 | 28,157.91-                            |
| <b>Subtotal:</b>                        |                                | <b>284.30</b>              | <b>28,157.91</b>                     |                                    |                                   |                                   |                              |                                 | <b>28,157.91-</b>                     |
| <b>Program number: 5 ANIMAL CONTROL</b> |                                | <b>10,670.91</b>           | <b>90,219.55</b>                     | <b>55,267.89</b>                   | <b>142,307.00</b>                 | <b>142,307.00</b>                 | <b>71,153.50</b>             | <b>63.398</b>                   | <b>52,087.45</b>                      |
| <b>Department number: POLICE</b>        |                                | <b>288,718.36</b>          | <b>1,870,942.41</b>                  | <b>1,841,093.20</b>                | <b>4,260,783.00</b>               | <b>4,260,783.00</b>               | <b>2,130,391.50</b>          | <b>43.911</b>                   | <b>2,389,840.59</b>                   |

Period Ending: 6/2015

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-01                            | SALARIES-PROFESSIONAL          | 7,746.23                   | 39,206.73                            | 39,756.19                          | 124,793.00                        | 124,793.00                        | 62,396.50                    | 31.417                          | 85,586.27                             |
| 01-0109-04-01                            | SALARIES-OVERTIME              |                            | 200.39                               |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     | 10.020                          | 1,799.61                              |
| 01-0111-04-01                            | SALARIES-LONGEVITY             |                            |                                      |                                    | 1,976.00                          | 1,976.00                          | 988.00                       |                                 | 1,976.00                              |
| 01-0112-04-01                            | SALARIES-INCENTIVE             | 1,015.36                   | 4,689.11                             | 3,492.03                           | 10,620.00                         | 10,620.00                         | 5,310.00                     | 44.154                          | 5,930.89                              |
| 01-0113-04-01                            | UNIFORM ALLOWANCE              | 60.00                      | 180.00                               | 360.00                             | 720.00                            | 720.00                            | 360.00                       | 25.000                          | 540.00                                |
| 01-0115-04-01                            | SPECIAL ASSIGNMENT PAY         | 757.70                     | 2,809.30                             | 248.07                             | 1,700.00                          | 1,700.00                          | 850.00                       | 165.253                         | 1,109.30-                             |
| 01-0129-04-01                            | RELIEF FUND PAYMENTS           | 4.11                       | 20.39                                | 17.00                              | 52.00                             | 52.00                             | 26.00                        | 39.212                          | 31.61                                 |
| 01-0132-04-01                            | FIREMEN RELIEF & RETIREMENT    | 1,824.85                   | 8,969.81                             | 8,354.61                           | 27,129.00                         | 27,129.00                         | 13,564.50                    | 33.064                          | 18,159.19                             |
| 01-0133-04-01                            | FICA                           | 132.89                     | 661.85                               | 628.57                             | 2,065.00                          | 2,065.00                          | 1,032.50                     | 32.051                          | 1,403.15                              |
| 01-0134-04-01                            | WORKER'S COMPENSATION          |                            | 812.84                               | 919.64                             | 1,545.00                          | 1,545.00                          | 772.50                       | 52.611                          | 732.16                                |
| 01-0163-04-01                            | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 600.00                            | 600.00                            | 300.00                       |                                 | 600.00                                |
| <b>Subtotal:</b>                         |                                | <b>11,541.14</b>           | <b>57,550.42</b>                     | <b>53,776.11</b>                   | <b>173,200.00</b>                 | <b>173,200.00</b>                 | <b>86,600.00</b>             | <b>33.228</b>                   | <b>115,649.58</b>                     |
| 01-0201-04-01                            | OFFICE SUPPLIES                | 40.00                      | 75.00                                | 13.88                              | 200.00                            | 200.00                            | 100.00                       | 37.500                          | 125.00                                |
| 01-0205-04-01                            | FUEL, OIL & LUBE               | 192.88                     | 984.47                               | 1,927.04                           | 5,165.00                          | 5,165.00                          | 2,582.50                     | 19.060                          | 4,180.53                              |
| 01-0206-04-01                            | CLOTHING                       |                            | 275.97                               |                                    | 150.00                            | 150.00                            | 75.00                        | 183.980                         | 125.97-                               |
| 01-0213-04-01                            | MOTOR VEHICLE                  | 735.99                     | 1,257.09                             | 245.31                             | 600.00                            | 600.00                            | 300.00                       | 209.515                         | 657.09-                               |
| 01-0217-04-01                            | OTHER SUPPLIES                 | 4.99                       | 844.61                               |                                    | 800.00                            | 800.00                            | 400.00                       | 105.576                         | 44.61-                                |
| 01-0218-04-01                            | SMALL TOOLS & MINOR EQUIPMENT  | 16.96                      | 570.05                               |                                    | 1,000.00                          | 1,000.00                          | 500.00                       | 57.005                          | 429.95                                |
| <b>Subtotal:</b>                         |                                | <b>990.82</b>              | <b>4,007.19</b>                      | <b>2,186.23</b>                    | <b>7,915.00</b>                   | <b>7,915.00</b>                   | <b>3,957.50</b>              | <b>50.628</b>                   | <b>3,907.81</b>                       |
| 01-0309-04-01                            | RADIO REPAIRS                  |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0324-04-01                            | PRINTING & REPRODUCTION        | 100.00-                    | 100.00-                              | 89.50                              | 1,500.00                          | 1,500.00                          | 750.00                       | -6.667                          | 1,600.00                              |
| 01-0342-04-01                            | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0345-04-01                            | CONFERENCE & TRAINING          | 210.26                     | 212.77                               | 1,219.82                           | 4,400.00                          | 4,400.00                          | 2,200.00                     | 4.836                           | 4,187.23                              |
| 01-0346-04-01                            | DUES & SUBSCRIPTION            | 100.00                     | 1,355.50                             | 1,275.50                           | 1,100.00                          | 1,100.00                          | 550.00                       | 123.227                         | 255.50-                               |
| 01-0347-04-01                            | MISCELLANEOUS                  | 9.95                       | 109.95                               | 50.00                              | 100.00                            | 100.00                            | 50.00                        | 109.950                         | 9.95-                                 |
| <b>Subtotal:</b>                         |                                | <b>220.21</b>              | <b>1,578.22</b>                      | <b>2,634.82</b>                    | <b>7,500.00</b>                   | <b>7,500.00</b>                   | <b>3,750.00</b>              | <b>21.043</b>                   | <b>5,921.78</b>                       |
| <b>Program number: 1 FIRE PREVENTION</b> |                                | <b>12,752.17</b>           | <b>63,135.83</b>                     | <b>58,597.16</b>                   | <b>188,615.00</b>                 | <b>188,615.00</b>                 | <b>94,307.50</b>             | <b>33.473</b>                   | <b>125,479.17</b>                     |

| Account          | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-04-02    | SALARIES-OFFICIAL & ADMIN     | 12,707.20                  | 65,973.62                            | 38,290.11                          | 93,840.00                         | 93,840.00                         | 46,920.00                    | 70.304                          | 27,866.38                             |
| 01-0102-04-02    | SALARIES-PROFESSIONAL         | 26,648.26                  | 163,122.39                           | 121,304.56                         | 348,527.00                        | 348,527.00                        | 174,263.50                   | 46.803                          | 185,404.61                            |
| 01-0103-04-02    | SALARIES-TECHNICIAN           | 18,691.44                  | 116,523.69                           | 156,966.67                         | 206,294.00                        | 206,294.00                        | 103,147.00                   | 56.484                          | 89,770.31                             |
| 01-0104-04-02    | SALARIES-PROTECTIVE SERVICE   | 78,298.65                  | 482,737.49                           | 452,179.15                         | 729,888.00                        | 729,888.00                        | 364,944.00                   | 66.139                          | 247,150.51                            |
| 01-0109-04-02    | SALARIES-OVERTIME             | 3,194.61                   | 11,453.24                            | 6,903.91                           | 3,895.00                          | 3,895.00                          | 1,947.50                     | 294.050                         | 7,558.24-                             |
| 01-0111-04-02    | SALARIES-LONGEVITY            |                            | 24.00                                | 148.00                             | 12,180.00                         | 12,180.00                         | 6,090.00                     | .197                            | 12,156.00                             |
| 01-0112-04-02    | SALARIES-INCENTIVE            | 8,649.14                   | 54,105.01                            | 67,743.54                          | 89,460.00                         | 89,460.00                         | 44,730.00                    | 60.480                          | 35,354.99                             |
| 01-0113-04-02    | UNIFORM ALLOWANCE             | 60.00                      | 660.00                               | 600.00                             | 720.00                            | 720.00                            | 360.00                       | 91.667                          | 60.00                                 |
| 01-0115-04-02    | SPECIAL ASSIGNMENT PAY        |                            |                                      | 2,838.47                           | 1,700.00                          | 1,700.00                          | 850.00                       |                                 | 1,700.00                              |
| 01-0118-04-02    | PREMIUM PAY                   | 3,412.41                   | 21,295.95                            | 21,265.31                          | 35,167.00                         | 35,167.00                         | 17,583.50                    | 60.557                          | 13,871.05                             |
| 01-0119-04-02    | STEP PAY                      | 689.50                     | 3,066.67                             | 6,938.31                           | 7,000.00                          | 7,000.00                          | 3,500.00                     | 43.810                          | 3,933.33                              |
| 01-0122-04-02    | TMRS                          | 53.52-                     | 106.21                               | 2,027.43                           |                                   |                                   |                              |                                 | 106.21-                               |
| 01-0129-04-02    | RELIEF FUND PAYMENTS          | 76.89                      | 461.78                               | 487.24                             | 988.00                            | 988.00                            | 494.00                       | 46.739                          | 526.22                                |
| 01-0132-04-02    | FIREMEN RELIEF & RETIREMENT   | 29,099.01                  | 175,232.44                           | 168,529.95                         | 292,184.00                        | 292,184.00                        | 146,092.00                   | 59.973                          | 116,951.56                            |
| 01-0133-04-02    | FICA                          | 2,042.15                   | 12,304.59                            | 11,608.28                          | 20,240.00                         | 20,240.00                         | 10,120.00                    | 60.793                          | 7,935.41                              |
| 01-0134-04-02    | WORKER'S COMPENSATION         |                            | 8,757.64                             | 12,501.32                          | 16,646.00                         | 16,646.00                         | 8,323.00                     | 52.611                          | 7,888.36                              |
| 01-0163-04-02    | WEAPON REPLACEMENT ALLOWANCE  |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0165-04-02    | OVERTIME REIMBURSEMENT        | 240.00-                    | 615.00-                              | 200.00-                            |                                   |                                   |                              |                                 | 615.00                                |
| <b>Subtotal:</b> |                               | <b>183,275.74</b>          | <b>1,115,209.72</b>                  | <b>1,070,132.25</b>                | <b>1,859,029.00</b>               | <b>1,859,029.00</b>               | <b>929,514.50</b>            | <b>59.989</b>                   | <b>743,819.28</b>                     |
| 01-0201-04-02    | OFFICE SUPPLIES               | 125.88                     | 796.24                               | 511.79                             | 1,900.00                          | 1,900.00                          | 950.00                       | 41.907                          | 1,103.76                              |
| 01-0202-04-02    | AGRICULTURE                   | 57.10                      | 197.07                               | 238.80                             | 250.00                            | 250.00                            | 125.00                       | 78.828                          | 52.93                                 |
| 01-0205-04-02    | FUEL,OIL & LUBE               | 1,532.92                   | 8,670.21                             | 11,862.89                          | 26,310.00                         | 26,310.00                         | 13,155.00                    | 32.954                          | 17,639.79                             |
| 01-0206-04-02    | CLOTHING                      | 1,000.00                   | 14,215.89                            | 2,721.19                           | 15,000.00                         | 15,000.00                         | 7,500.00                     | 94.773                          | 784.11                                |
| 01-0208-04-02    | FOOD SUPPLIES                 | 18.66                      | 18.66                                | 25.86                              | 300.00                            | 300.00                            | 150.00                       | 6.220                           | 281.34                                |
| 01-0212-04-02    | ELECTRICAL SUPPLIES           |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0213-04-02    | MOTOR VEHICLE                 | 968.80                     | 8,921.77                             | 14,273.79                          | 27,000.00                         | 27,000.00                         | 13,500.00                    | 33.044                          | 18,078.23                             |
| 01-0217-04-02    | OTHER SUPPLIES                | 85.28                      | 74.87                                | 914.40                             | 1,000.00                          | 1,000.00                          | 500.00                       | 7.487                           | 925.13                                |
| 01-0218-04-02    | SMALL TOOLS & MINOR EQUIPMENT | 170.36                     | 554.08                               | 370.17                             | 2,500.00                          | 2,500.00                          | 1,250.00                     | 22.163                          | 1,945.92                              |
| 01-0223-04-02    | FIRE HOSE/ACCESS SUPPLIES     |                            | 172.96                               | 4,254.24                           | 6,000.00                          | 6,000.00                          | 3,000.00                     | 2.883                           | 5,827.04                              |
| 01-0226-04-02    | HAZARD MATERIAL SUPPLIES      | 1,114.17                   | 2,618.95                             | 3,262.51                           | 16,200.00                         | 16,200.00                         | 8,100.00                     | 16.166                          | 13,581.05                             |
| 01-0228-04-02    | PERSONNEL PROTECTIVE EQUIP    | 52.00                      | 43,109.00                            | 2,371.30                           | 20,000.00                         | 20,000.00                         | 10,000.00                    | 215.545                         | 23,109.00-                            |
| <b>Subtotal:</b> |                               | <b>5,125.17</b>            | <b>79,349.70</b>                     | <b>40,806.94</b>                   | <b>116,610.00</b>                 | <b>116,610.00</b>                 | <b>58,305.00</b>             | <b>68.047</b>                   | <b>37,260.30</b>                      |
| 01-0301-04-02    | AUDIT SERVICES                |                            | 3,634.77                             |                                    | 10,880.00                         | 10,880.00                         | 5,440.00                     | 33.408                          | 7,245.23                              |
| 01-0304-04-02    | TELEPHONE-CELLULAR            | 484.23                     | 2,548.43                             | 3,077.99                           | 4,500.00                          | 4,500.00                          | 2,250.00                     | 56.632                          | 1,951.57                              |
| 01-0306-04-02    | DRUG TESTING                  | 144.00                     | 144.00                               | 108.00                             | 1,000.00                          | 1,000.00                          | 500.00                       | 14.400                          | 856.00                                |
| 01-0307-04-02    | CHRONIC DISEASE PREVENTION    |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0309-04-02    | RADIO REPAIRS                 | 293.10                     | 3,603.17                             | 3,203.62                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 72.063                          | 1,396.83                              |

Period Ending: 6/2015

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0311-04-02          | TRANSPORTATION                 | 400.02                     | 2,400.12                             | 1,100.00                           | 4,800.00                          | 4,800.00                          | 2,400.00                     | 50.003                          | 2,399.88                              |
| 01-0323-04-02          | SERVICE AGREEMENT-TECHNICAL    |                            | 1,500.00                             |                                    | 1,400.00                          | 1,400.00                          | 700.00                       | 107.143                         | 100.00-                               |
| 01-0324-04-02          | PRINTING & REPRODUCTION        |                            | 24.99                                |                                    | 350.00                            | 350.00                            | 175.00                       | 7.140                           | 325.01                                |
| 01-0342-04-02          | REPAIR & MAINTENANCE EQUIPMENT | 269.87                     | 1,485.81                             | 6,371.92                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 37.145                          | 2,514.19                              |
| 01-0344-04-02          | RENTALS                        | 261.92                     | 1,183.16                             | 735.00                             | 3,000.00                          | 3,000.00                          | 1,500.00                     | 39.439                          | 1,816.84                              |
| 01-0345-04-02          | CONFERENCE & TRAINING          | 1,118.56                   | 9,151.04                             | 3,992.54                           | 19,000.00                         | 19,000.00                         | 9,500.00                     | 48.163                          | 9,848.96                              |
| 01-0346-04-02          | DUES & SUBSCRIPTION            | 50.00                      | 522.76                               | 284.00                             | 950.00                            | 950.00                            | 475.00                       | 55.027                          | 427.24                                |
| 01-0347-04-02          | MISCELLANEOUS                  | 368.55                     | 792.06                               | 1,042.76                           | 375.00                            | 375.00                            | 187.50                       | 211.216                         | 417.06-                               |
| <b>Subtotal:</b>       |                                | <b>3,390.25</b>            | <b>26,990.31</b>                     | <b>19,915.83</b>                   | <b>55,755.00</b>                  | <b>55,755.00</b>                  | <b>27,877.50</b>             | <b>48.409</b>                   | <b>28,764.69</b>                      |
| <b>Program number:</b> | <b>2 FIRE SUPPRESSION</b>      | <b>191,791.16</b>          | <b>1,221,549.73</b>                  | <b>1,130,855.02</b>                | <b>2,031,394.00</b>               | <b>2,031,394.00</b>               | <b>1,015,697.00</b>          | <b>60.134</b>                   | <b>809,844.27</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-03    | SALARIES-PROFESSIONAL          | 21,047.01                  | 135,251.57                           | 104,282.85                         | 375,317.00                        | 375,317.00                        | 187,658.50                   | 36.037                          | 240,065.43                            |
| 01-0104-04-03    | SALARIES-PROTECTIVE SERVICE    | 6,692.02                   | 40,809.45                            | 103,701.79                         | 495,692.00                        | 495,692.00                        | 247,846.00                   | 8.233                           | 454,882.55                            |
| 01-0106-04-03    | SALARIES-OFFICE & CLERICAL     | 2,317.76                   | 14,174.79                            | 13,742.42                          | 30,131.00                         | 30,131.00                         | 15,065.50                    | 47.044                          | 15,956.21                             |
| 01-0109-04-03    | SALARIES-OVERTIME              |                            | 3,130.10                             | 162.08                             | 4,500.00                          | 4,500.00                          | 2,250.00                     | 69.558                          | 1,369.90                              |
| 01-0111-04-03    | SALARIES-LONGEVITY             |                            |                                      | 48.00                              | 9,028.00                          | 9,028.00                          | 4,514.00                     |                                 | 9,028.00                              |
| 01-0112-04-03    | INCENTIVE PAY                  | 2,608.60                   | 16,616.65                            | 17,490.68                          | 88,140.00                         | 88,140.00                         | 44,070.00                    | 18.853                          | 71,523.35                             |
| 01-0115-04-03    | SPECIAL ASSIGNMENT PAY         | 130.78                     | 797.76                               | 709.59                             | 1,700.00                          | 1,700.00                          | 850.00                       | 46.927                          | 902.24                                |
| 01-0118-04-03    | PREMIUM PAY                    | 680.28                     | 4,354.03                             | 4,585.20                           | 24,068.00                         | 24,068.00                         | 12,034.00                    | 18.091                          | 19,713.97                             |
| 01-0119-04-03    | STEP PAY                       | 210.64                     | 1,921.01                             | 4,399.09                           | 2,400.00                          | 2,400.00                          | 1,200.00                     | 80.042                          | 478.99                                |
| 01-0122-04-03    | TMRS                           | 393.78                     | 2,408.25                             | 2,406.26                           | 5,217.00                          | 5,217.00                          | 2,608.50                     | 46.162                          | 2,808.75                              |
| 01-0129-04-03    | RELIEF FUND PAYMENTS           | 14.00                      | 88.00                                | 104.00                             | 234.00                            | 234.00                            | 117.00                       | 37.607                          | 146.00                                |
| 01-0132-04-03    | FIREMEN RELIEF & RETIREMENT    | 5,975.85                   | 38,648.74                            | 40,024.17                          | 190,551.00                        | 190,551.00                        | 95,275.50                    | 20.283                          | 151,902.26                            |
| 01-0133-04-03    | FICA                           | 600.64                     | 3,854.41                             | 4,266.04                           | 16,853.00                         | 16,853.00                         | 8,426.50                     | 22.871                          | 12,998.59                             |
| 01-0134-04-03    | WORKER'S COMPENSATION          |                            | 5,735.66                             | 3,133.16                           | 10,902.00                         | 10,902.00                         | 5,451.00                     | 52.611                          | 5,166.34                              |
| 01-0166-04-03    | SALARY SVGS-NON EMERGENCY TRSF |                            |                                      |                                    | 46,961.00-                        | 46,961.00-                        | 23,480.50-                   |                                 | 46,961.00-                            |
| 01-0167-04-03    | OT SVGS-NON EMERGENCY TRSF     |                            |                                      |                                    | 2,434.00-                         | 2,434.00-                         | 1,217.00-                    |                                 | 2,434.00-                             |
| <b>Subtotal:</b> |                                | <b>40,671.36</b>           | <b>267,790.42</b>                    | <b>299,055.33</b>                  | <b>1,205,338.00</b>               | <b>1,205,338.00</b>               | <b>602,669.00</b>            | <b>22.217</b>                   | <b>937,547.58</b>                     |
| 01-0201-04-03    | OFFICE SUPPLIES                | 594.99                     | 932.57                               | 248.08                             | 1,200.00                          | 1,200.00                          | 600.00                       | 77.714                          | 267.43                                |
| 01-0203-04-03    | MEDICAL & CHEMICAL             | 5,622.14                   | 37,905.95                            | 29,067.77                          | 60,000.00                         | 60,000.00                         | 30,000.00                    | 63.177                          | 22,094.05                             |
| 01-0205-04-03    | FUEL, OIL & LUBE               | 2,639.87                   | 12,795.10                            | 17,476.30                          | 34,300.00                         | 34,300.00                         | 17,150.00                    | 37.303                          | 21,504.90                             |
| 01-0208-04-03    | FOOD SUPPLIES                  |                            |                                      | 44.47                              | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0213-04-03    | MOTOR VEHICLE                  | 731.73                     | 22,189.91                            | 26,601.05                          | 20,000.00                         | 20,000.00                         | 10,000.00                    | 110.950                         | 2,189.91-                             |
| 01-0217-04-03    | OTHER SUPPLIES                 |                            | 126.38                               | 116.77                             | 200.00                            | 200.00                            | 100.00                       | 63.190                          | 73.62                                 |
| 01-0218-04-03    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 7,447.01                             | 3,025.61                           | 6,000.00                          | 6,000.00                          | 3,000.00                     | 124.117                         | 1,447.01-                             |
| 01-0229-04-03    | EXPENSE REDUCTION SVGS-ESD     |                            |                                      |                                    | 65,000.00-                        | 65,000.00-                        | 32,500.00-                   |                                 | 65,000.00-                            |
| <b>Subtotal:</b> |                                | <b>9,588.73</b>            | <b>81,396.92</b>                     | <b>76,580.05</b>                   | <b>56,900.00</b>                  | <b>56,900.00</b>                  | <b>28,450.00</b>             | <b>143.053</b>                  | <b>24,496.92-</b>                     |
| 01-0305-04-03    | EMERGENCY DOCTOR CONTRACT      | 1,500.00                   | 9,000.00                             | 9,000.00                           | 18,600.00                         | 18,600.00                         | 9,300.00                     | 48.387                          | 9,600.00                              |
| 01-0306-04-03    | DRUG TESTING                   |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0307-04-03    | CHRONIC DISEASE PREVENTION     | 409.00                     | 2,655.00                             |                                    | 1,100.00                          | 1,100.00                          | 550.00                       | 241.364                         | 1,555.00-                             |
| 01-0309-04-03    | RADIO REPAIRS                  | 48.45                      | 166.24                               |                                    | 500.00                            | 500.00                            | 250.00                       | 33.248                          | 333.76                                |
| 01-0316-04-03    | CONTRACTED SERVICES            | 10,080.03                  | 46,228.54                            | 38,563.37                          | 90,000.00                         | 90,000.00                         | 45,000.00                    | 51.365                          | 43,771.46                             |
| 01-0322-04-03    | SERVICE AGREEMENT-OTHER        | 6,545.00                   | 6,545.00                             |                                    | 9,000.00                          | 9,000.00                          | 4,500.00                     | 72.722                          | 2,455.00                              |
| 01-0342-04-03    | REPAIR & MAINTENANCE EQUIPMENT |                            | 77.82                                |                                    | 1,000.00                          | 1,000.00                          | 500.00                       | 7.782                           | 922.18                                |
| 01-0345-04-03    | CONFERENCE & TRAINING          | 546.00-                    | 6,056.09                             | 11,265.93                          | 6,000.00                          | 6,000.00                          | 3,000.00                     | 100.935                         | 56.09-                                |
| 01-0346-04-03    | DUES & SUBSCRIPTIONS           |                            |                                      | 150.00                             | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0347-04-03    | MISCELLANEOUS                  |                            |                                      |                                    | 75.00                             | 75.00                             | 37.50                        |                                 | 75.00                                 |

Period Ending: 6/2015

| Account                | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| <b>Subtotal:</b>       |                                   | 18,036.48                  | 70,728.69                            | 58,979.30                          | 126,675.00                        | 126,675.00                        | 63,337.50                    | 55.835                          | 55,946.31                             |
| 01-0460-04-03          | LEASE/PURCHASE PAYMENTS           |                            | 40,619.22                            | 40,619.22                          | 40,655.00                         | 40,655.00                         | 20,327.50                    | 99.912                          | 35.78                                 |
| 01-0496-04-03          | EQUIPMENT REPLACEMENT SUSPENSE    |                            | 20,718.10                            |                                    |                                   |                                   |                              |                                 | 20,718.10-                            |
| <b>Subtotal:</b>       |                                   |                            | 61,337.32                            | 40,619.22                          | 40,655.00                         | 40,655.00                         | 20,327.50                    | 150.873                         | 20,682.32-                            |
| <b>Program number:</b> | <b>3 EMERGENCY MEDICAL SERVIC</b> | <b>68,296.57</b>           | <b>481,253.35</b>                    | <b>475,233.90</b>                  | <b>1,429,568.00</b>               | <b>1,429,568.00</b>               | <b>714,784.00</b>            | <b>33.664</b>                   | <b>948,314.65</b>                     |

Period Ending: 6/2015

| Account                   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0132-04-04             | FIREMEN RELIEF & RETIREMENT   | 28.57                      | 171.42                               |                                    | 343.00                            | 343.00                            | 171.50                       | 49.977                          | 171.58                                |
| 01-0133-04-04             | FICA-SALARY RESERVE           | 2.18                       | 13.06                                |                                    | 26.00                             | 26.00                             | 13.00                        | 50.231                          | 12.94                                 |
| 01-0134-04-04             | WORKMEN'S COMPENSATION        |                            | 10.52                                |                                    | 20.00                             | 20.00                             | 10.00                        | 52.600                          | 9.48                                  |
| <b>Subtotal:</b>          |                               | <b>30.75</b>               | <b>195.00</b>                        |                                    | <b>389.00</b>                     | <b>389.00</b>                     | <b>194.50</b>                | <b>50.129</b>                   | <b>194.00</b>                         |
| 01-0304-04-04             | TELEPHONE-CELLULAR            |                            | 106.24                               | 424.52                             |                                   |                                   |                              |                                 | 106.24-                               |
| 01-0311-04-04             | TRANSPORTATION                | 149.98                     | 899.88                               |                                    | 1,800.00                          | 1,800.00                          | 900.00                       | 49.993                          | 900.12                                |
| 01-0334-04-04             | INTERNET-SATELLITE SERVICE    | 1,306.46                   | 1,625.40                             | 106.09                             | 4,000.00                          | 4,000.00                          | 2,000.00                     | 40.635                          | 2,374.60                              |
| 01-0342-04-04             | REPAIR & MAINTENANCE-SIREN    |                            | 2,520.00                             | 2,520.00                           | 2,500.00                          | 2,500.00                          | 1,250.00                     | 100.800                         | 20.00-                                |
| 01-0345-04-04             | CONFERENCE AND TRAINING       |                            | 2,363.54                             |                                    | 1,200.00                          | 1,200.00                          | 600.00                       | 196.962                         | 1,163.54-                             |
| <b>Subtotal:</b>          |                               | <b>1,456.44</b>            | <b>7,515.06</b>                      | <b>3,050.61</b>                    | <b>9,500.00</b>                   | <b>9,500.00</b>                   | <b>4,750.00</b>              | <b>79.106</b>                   | <b>1,984.94</b>                       |
| 01-0440-04-04             | OTHER MACHINERY & EQUIPMENT   | 6,872.00                   | 102,771.12                           |                                    |                                   |                                   |                              |                                 | 102,771.12-                           |
| <b>Subtotal:</b>          |                               | <b>6,872.00</b>            | <b>102,771.12</b>                    |                                    |                                   |                                   |                              |                                 | <b>102,771.12-</b>                    |
| <b>Program number:</b>    | <b>4 EMERGENCY MANAGEMENT</b> | <b>8,359.19</b>            | <b>110,481.18</b>                    | <b>3,050.61</b>                    | <b>9,889.00</b>                   | <b>9,889.00</b>                   | <b>4,944.50</b>              | <b>1,117.213</b>                | <b>100,592.18-</b>                    |
| <b>Department number:</b> | <b>FIRE</b>                   | <b>281,199.09</b>          | <b>1,876,420.09</b>                  | <b>1,667,736.69</b>                | <b>3,659,466.00</b>               | <b>3,659,466.00</b>               | <b>1,829,733.00</b>          | <b>51.276</b>                   | <b>1,783,045.91</b>                   |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-02    | SALARIES-SKILLED CRAFT         | 8,133.87                   | 67,443.70                            | 59,325.21                          | 155,247.00                        | 155,247.00                        | 77,623.50                    | 43.443                          | 87,803.30                             |
| 01-0108-05-02    | SALARIES-SERVICE MAINTENANCE   | 10,413.54                  | 53,742.78                            | 62,374.71                          | 112,182.00                        | 112,182.00                        | 56,091.00                    | 47.907                          | 58,439.22                             |
| 01-0109-05-02    | SALARIES-OVERTIME              | 1,160.38                   | 7,483.16                             | 5,748.86                           | 11,080.00                         | 11,080.00                         | 5,540.00                     | 67.538                          | 3,596.84                              |
| 01-0111-05-02    | SALARIES-LONGEVITY             | 340.00                     | 340.00                               |                                    | 4,176.00                          | 4,176.00                          | 2,088.00                     | 8.142                           | 3,836.00                              |
| 01-0122-05-02    | TMRS                           | 3,406.12                   | 21,918.78                            | 22,316.09                          | 48,028.00                         | 48,028.00                         | 24,014.00                    | 45.638                          | 26,109.22                             |
| 01-0133-05-02    | FICA                           | 1,524.68                   | 9,819.10                             | 9,711.69                           | 21,625.00                         | 21,625.00                         | 10,812.50                    | 45.406                          | 11,805.90                             |
| 01-0134-05-02    | WORKER'S COMPENSATION          |                            | 5,266.90                             | 5,542.62                           | 10,011.00                         | 10,011.00                         | 5,005.50                     | 52.611                          | 4,744.10                              |
| <b>Subtotal:</b> |                                | <b>24,978.59</b>           | <b>166,014.42</b>                    | <b>165,019.18</b>                  | <b>362,349.00</b>                 | <b>362,349.00</b>                 | <b>181,174.50</b>            | <b>45.816</b>                   | <b>196,334.58</b>                     |
| 01-0201-05-02    | OFFICE SUPPLIES                |                            | 71.00                                | 248.57                             | 300.00                            | 300.00                            | 150.00                       | 23.667                          | 229.00                                |
| 01-0203-05-02    | MEDICAL & CHEMICAL             |                            | 298.97                               | 3,074.50                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 7.474                           | 3,701.03                              |
| 01-0205-05-02    | FUEL, OIL & LUBE               | 2,788.22                   | 15,608.37                            | 21,500.82                          | 45,000.00                         | 45,000.00                         | 22,500.00                    | 34.685                          | 29,391.63                             |
| 01-0206-05-02    | CLOTHING                       | 243.62                     | 540.96                               | 680.03                             | 1,500.00                          | 1,500.00                          | 750.00                       | 36.064                          | 959.04                                |
| 01-0210-05-02    | SIGN SUPPLIES                  | 1,436.64                   | 5,461.90                             | 3,593.07                           | 11,000.00                         | 11,000.00                         | 5,500.00                     | 49.654                          | 5,538.10                              |
| 01-0213-05-02    | MOTOR VEHICLE                  | 9,906.31                   | 22,007.73                            | 19,681.79                          | 25,000.00                         | 25,000.00                         | 12,500.00                    | 88.031                          | 2,992.27                              |
| 01-0216-05-02    | STREET MAINTENANCE             | 9,621.46                   | 52,745.33                            | 45,081.37                          | 100,000.00                        | 100,000.00                        | 50,000.00                    | 52.745                          | 47,254.67                             |
| 01-0217-05-02    | OTHER SUPPLIES                 |                            |                                      | 197.18                             | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0218-05-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 413.27                               | 109.54                             | 1,500.00                          | 1,500.00                          | 750.00                       | 27.551                          | 1,086.73                              |
| 01-0219-05-02    | REPAIR & MAINTENANCE SUPPLIES  | 552.38                     | 1,241.55                             | 2,228.36                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 41.385                          | 1,758.45                              |
| <b>Subtotal:</b> |                                | <b>24,548.63</b>           | <b>98,389.08</b>                     | <b>96,395.23</b>                   | <b>191,800.00</b>                 | <b>191,800.00</b>                 | <b>95,900.00</b>             | <b>51.298</b>                   | <b>93,410.92</b>                      |
| 01-0304-05-02    | TELEPHONE-CELLULAR             | 134.80                     | 544.92                               | 748.85                             | 1,400.00                          | 1,400.00                          | 700.00                       | 38.923                          | 855.08                                |
| 01-0305-05-02    | OTHER PROFESSIONAL SERVICES    |                            |                                      | 6,250.00                           |                                   |                                   |                              |                                 |                                       |
| 01-0306-05-02    | SPRAY CONTRACT                 |                            | 12,044.00                            | 10,825.00                          | 37,500.00                         | 37,500.00                         | 18,750.00                    | 32.117                          | 25,456.00                             |
| 01-0308-05-02    | TELEPHONE-LAND                 | 45.40                      | 272.40                               | 240.35                             | 200.00                            | 200.00                            | 100.00                       | 136.200                         | 72.40-                                |
| 01-0309-05-02    | RADIO REPAIRS                  |                            | 791.68                               | 767.02                             | 1,500.00                          | 1,500.00                          | 750.00                       | 52.779                          | 708.32                                |
| 01-0315-05-02    | CONTRACT SERV-STREET SWEEPING  |                            |                                      | 1,250.00                           | 15,500.00                         | 15,500.00                         | 7,750.00                     |                                 | 15,500.00                             |
| 01-0316-05-02    | CONTRACTED SERVICES            |                            | 23,327.00                            | 2,817.50                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 466.540                         | 18,327.00-                            |
| 01-0317-05-02    | CONTRACT SVG-MOSQUITO SPRAY    | 3,000.00                   | 6,057.00                             | 7,445.00                           | 6,000.00                          | 6,000.00                          | 3,000.00                     | 100.950                         | 57.00-                                |
| 01-0324-05-02    | PRINTING & REPRODUCTION        |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0342-05-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 397.86                               | 377.48                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 19.893                          | 1,602.14                              |
| 01-0344-05-02    | RENTALS                        |                            |                                      |                                    | 450.00                            | 450.00                            | 225.00                       |                                 | 450.00                                |
| 01-0345-05-02    | CONFERENCE & TRAINING          |                            |                                      | 49.00                              | 450.00                            | 450.00                            | 225.00                       |                                 | 450.00                                |
| 01-0346-05-02    | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0347-05-02    | MISCELLANEOUS                  | 197.58                     | 197.58                               | 589.95                             | 200.00                            | 200.00                            | 100.00                       | 98.790                          | 2.42                                  |
| <b>Subtotal:</b> |                                | <b>3,377.78</b>            | <b>43,632.44</b>                     | <b>31,360.15</b>                   | <b>70,400.00</b>                  | <b>70,400.00</b>                  | <b>35,200.00</b>             | <b>61.978</b>                   | <b>26,767.56</b>                      |
| 01-0408-05-02    | IMPROVEMENTS-STREETS           | 21,440.00                  | 59,607.81                            | 22,000.00                          | 993,080.00                        | 993,080.00                        | 496,540.00                   | 6.002                           | 933,472.19                            |





| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0201-05-03                                  | OFFICE SUPPLIES                |                            | 39.85                                |                                    |                                   |                                   |                              |                                 | 39.85-                                |
| <b>Subtotal:</b>                               |                                |                            | 39.85                                |                                    |                                   |                                   |                              |                                 | 39.85-                                |
| 01-0305-05-03                                  | OTHER-SANITATION CONTRACT      | 302,266.28                 | 911,166.51                           | 748,914.48                         | 1,850,000.00                      | 1,850,000.00                      | 925,000.00                   | 49.252                          | 938,833.49                            |
| 01-0316-05-03                                  | CONTRACTED SERVICES            |                            |                                      | 2,820.00                           |                                   |                                   |                              |                                 |                                       |
| 01-0319-05-03                                  | TIRE DISPOSAL                  |                            |                                      |                                    | 3,000.00                          | 3,000.00                          | 1,500.00                     |                                 | 3,000.00                              |
| 01-0320-05-03                                  | WASTE DISPOSAL-CONDEMNED STR   |                            |                                      | 457.28                             |                                   |                                   |                              |                                 |                                       |
| 01-0362-05-03                                  | CONVENIENCE STATION REFUSE FEE | 10,714.56                  | 48,591.57                            | 35,107.10                          | 115,000.00                        | 115,000.00                        | 57,500.00                    | 42.254                          | 66,408.43                             |
| <b>Subtotal:</b>                               |                                | 312,980.84                 | 959,758.08                           | 787,298.86                         | 1,968,000.00                      | 1,968,000.00                      | 984,000.00                   | 48.768                          | 1,008,241.92                          |
| <b>Program number: 3 SANITATION/COLLECTION</b> |                                | 312,980.84                 | 959,797.93                           | 787,298.86                         | 1,968,000.00                      | 1,968,000.00                      | 984,000.00                   | 48.770                          | 1,008,202.07                          |
| <b>Department number: PUBLIC SERVICES</b>      |                                | 387,325.84                 | 1,336,616.90                         | 1,110,197.42                       | 3,605,789.00                      | 3,605,789.00                      | 1,802,894.50                 | 37.069                          | 2,269,172.10                          |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0110-12-00    | PLACEHOLDER-CAP IMP-LIBRARY    |                            |                                      |                                    | 97,000.00                         | 97,000.00                         | 48,500.00                    |                                 | 97,000.00                             |
| 01-0111-12-00    | PLACEHD-CAP IMP-ANIMAL SHELTER |                            |                                      |                                    | 36,000.00                         | 36,000.00                         | 18,000.00                    |                                 | 36,000.00                             |
| 01-0112-12-00    | EDUCATIONAL & INCENTIVE        |                            | 5,305.13                             | 2,918.34                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 106.103                         | 305.13-                               |
| 01-0122-12-00    | TMRS for DRAG-UP               | 5,507.70                   | 40,779.07                            | 20,312.09                          | 5,885.00                          | 5,885.00                          | 2,942.50                     | 692.932                         | 34,894.07-                            |
| 01-0123-12-00    | LIFE INSURANCE                 | 243.91                     | 1,444.74                             | 1,441.93                           | 4,094.00                          | 4,094.00                          | 2,047.00                     | 35.289                          | 2,649.26                              |
| 01-0124-12-00    | HEALTH INSURANCE               | 69,491.48                  | 411,261.47                           | 369,528.22                         | 857,500.00                        | 857,500.00                        | 428,750.00                   | 47.961                          | 446,238.53                            |
| 01-0125-12-00    | DENTAL INSURANCE               | 4,088.28                   | 23,299.85                            | 23,468.66                          | 53,150.00                         | 53,150.00                         | 26,575.00                    | 43.838                          | 29,850.15                             |
| 01-0127-12-00    | SICK LEAVE-ACCRUED PAYMENTS    | 20,195.57                  | 176,020.99                           | 115,793.21                         | 30,100.00                         | 30,100.00                         | 15,050.00                    | 584.787                         | 145,920.99-                           |
| 01-0128-12-00    | VACATION-ACCRUED PAYMENTS      | 12,221.69                  | 94,869.18                            | 74,230.29                          | 28,600.00                         | 28,600.00                         | 14,300.00                    | 331.710                         | 66,269.18-                            |
| 01-0132-12-00    | FIREMEN R&R for DRAG-UP        |                            |                                      |                                    | 2,500.00                          | 2,500.00                          | 1,250.00                     |                                 | 2,500.00                              |
| 01-0133-12-00    | FICA for DRAG-UP               | 2,460.39                   | 8,024.10                             | 5,488.39                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 160.482                         | 3,024.10-                             |
| 01-0134-12-00    | WORKMEN'S COMPENSATION         |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     |                                 | 2,000.00                              |
| <b>Subtotal:</b> |                                | <b>114,209.02</b>          | <b>761,004.53</b>                    | <b>613,181.13</b>                  | <b>1,126,829.00</b>               | <b>1,126,829.00</b>               | <b>563,414.50</b>            | <b>67.535</b>                   | <b>365,824.47</b>                     |
| 01-0301-12-00    | AUDIT SERVICES                 |                            |                                      |                                    | 34,000.00                         | 34,000.00                         | 17,000.00                    |                                 | 34,000.00                             |
| 01-0302-12-00    | HEALTH INSURANCE SERVICES      | 1,527.00                   | 10,180.00                            | 9,172.91                           | 20,825.00                         | 20,825.00                         | 10,412.50                    | 48.884                          | 10,645.00                             |
| 01-0305-12-00    | PROFESSIONAL SERVICES          |                            | 4,900.00                             | 379.25                             |                                   |                                   |                              |                                 | 4,900.00-                             |
| 01-0307-12-00    | TELEPHONE - INTERNET           | 3,264.68                   | 20,838.33                            | 23,839.71                          | 41,500.00                         | 41,500.00                         | 20,750.00                    | 50.213                          | 20,661.67                             |
| 01-0308-12-00    | TELEPHONE - LAND               | 986.31                     | 5,211.06                             | 55,766.34                          | 34,000.00                         | 34,000.00                         | 17,000.00                    | 15.327                          | 28,788.94                             |
| 01-0309-12-00    | TELEPHONE - WIRING             | 2,736.01                   | 14,361.65                            | 5,965.72                           | 13,000.00                         | 13,000.00                         | 6,500.00                     | 110.474                         | 1,361.65-                             |
| 01-0310-12-00    | POSTAGE & FREIGHT              | 2,607.62                   | 9,460.97                             | 6,712.76                           | 16,203.00                         | 16,203.00                         | 8,101.50                     | 58.390                          | 6,742.03                              |
| 01-0312-12-00    | GENERAL ADVERTISING            | 2,088.29                   | 3,020.77                             | 7,144.72                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 37.760                          | 4,979.23                              |
| 01-0314-12-00    | MEDIAN MAINTENANCE             | 650.00                     | 2,798.00                             | 1,935.00                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 34.975                          | 5,202.00                              |
| 01-0316-12-00    | MARSHALL/HARRISON HEALTH DIST  | 4,495.00                   | 26,970.00                            | 26,970.00                          | 53,940.00                         | 53,940.00                         | 26,970.00                    | 50.000                          | 26,970.00                             |
| 01-0317-12-00    | STAR BOOT CAMP                 | 9,245.50                   | 18,491.00                            | 18,491.00                          | 36,982.00                         | 36,982.00                         | 18,491.00                    | 50.000                          | 18,491.00                             |
| 01-0323-12-00    | SERVICE AGREEMENT-TECHNICAL    |                            | 4,170.00                             | 4,170.00                           | 2,625.00                          | 2,625.00                          | 1,312.50                     | 158.857                         | 1,545.00-                             |
| 01-0324-12-00    | PRINTING & REPRODUCTION        |                            | 600.25                               | 611.45                             | 700.00                            | 700.00                            | 350.00                       | 85.750                          | 99.75                                 |
| 01-0326-12-00    | PROPERTY INSURANCE             |                            | 25,761.28                            | 30,448.28                          | 60,000.00                         | 60,000.00                         | 30,000.00                    | 42.935                          | 34,238.72                             |
| 01-0331-12-00    | UNEMPLOYMENT INSURANCE         | 203.59                     | 1,672.96                             | 37,523.96                          | 27,821.00                         | 27,821.00                         | 13,910.50                    | 6.013                           | 26,148.04                             |
| 01-0332-12-00    | LIABILITY INSURANCE            | 13,305.32                  | 35,056.08                            | 24,558.15                          | 60,000.00                         | 60,000.00                         | 30,000.00                    | 58.427                          | 24,943.92                             |
| 01-0339-12-00    | CEMETERY GROUNDS MAINTENANCE   | 3,200.00                   | 17,000.00                            | 11,000.00                          | 15,000.00                         | 15,000.00                         | 7,500.00                     | 113.333                         | 2,000.00-                             |
| 01-0343-12-00    | DUES/ETCOG                     |                            | 3,528.00                             | 3,528.00                           | 3,590.00                          | 3,590.00                          | 1,795.00                     | 98.273                          | 62.00                                 |
| 01-0344-12-00    | RENTALS                        | 441.00                     | 882.00                               | 882.00                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 44.100                          | 1,118.00                              |
| 01-0346-12-00    | SUB/NEWSPAPERS - BNA           |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0347-12-00    | MISCELLANEOUS                  | 5,823.41                   | 16,064.79                            | 26,305.17                          | 30,000.00                         | 30,000.00                         | 15,000.00                    | 53.549                          | 13,935.21                             |
| 01-0348-12-00    | I-69 ALLIANCE DUES             |                            | 5,750.00                             | 5,750.00                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 115.000                         | 750.00-                               |
| 01-0349-12-00    | DUES/TML & NLC                 |                            | 1,707.00                             | 1,707.00                           | 3,400.00                          | 3,400.00                          | 1,700.00                     | 50.206                          | 1,693.00                              |
| 01-0350-12-00    | LOT CLEARING EXPENSE           |                            | 2,000.00                             | 4,000.00                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 20.000                          | 8,000.00                              |
| 01-0351-12-00    | ETCOG TRANSIT                  |                            | 35,000.00                            | 65,000.00                          | 35,000.00                         | 35,000.00                         | 17,500.00                    | 100.000                         |                                       |
| 01-0379-12-00    | Disaster Relief-Flood/Storm    | 43,343.60                  | 71,463.60                            |                                    |                                   |                                   |                              |                                 | 71,463.60-                            |



City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: 13 APPRAISAL DISTRICT  
 Period Ending: 6/2015  
 Program: APPRAISAL DISTRICT

| Account                                      | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0306-13-00                                | APPRAISAL DISTRICT CHARGES | 23,504.00                  | 70,512.00                            | 69,834.75                          | 94,025.00                         | 94,025.00                         | 47,012.50                    | 74.993                          | 23,513.00                             |
| <b>Subtotal:</b>                             |                            | 23,504.00                  | 70,512.00                            | 69,834.75                          | 94,025.00                         | 94,025.00                         | 47,012.50                    | 74.993                          | 23,513.00                             |
| <b>Program number: APPRAISAL DISTRICT</b>    |                            | 23,504.00                  | 70,512.00                            | 69,834.75                          | 94,025.00                         | 94,025.00                         | 47,012.50                    | 74.993                          | 23,513.00                             |
| <b>Department number: APPRAISAL DISTRICT</b> |                            | 23,504.00                  | 70,512.00                            | 69,834.75                          | 94,025.00                         | 94,025.00                         | 47,012.50                    | 74.993                          | 23,513.00                             |

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-01                           | SALARIES OFFICIALS & ADMIN     | 3,356.16                   | 20,465.99                            | 20,235.47                          | 43,630.00                         | 43,630.00                         | 21,815.00                    | 46.908                          | 23,164.01                             |
| 01-0106-14-01                           | SALARIES-OFFICE & CLERICAL     | 1,738.32                   | 10,600.37                            | 10,140.87                          | 22,598.00                         | 22,598.00                         | 11,299.00                    | 46.908                          | 11,997.63                             |
| 01-0109-14-01                           | SALARIES-OVERTIME              |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0111-14-01                           | SALARIES-LONGEVITY             |                            |                                      |                                    | 912.00                            | 912.00                            | 456.00                       |                                 | 912.00                                |
| 01-0122-14-01                           | TMRS                           | 916.51                     | 5,558.55                             | 5,581.56                           | 12,087.00                         | 12,087.00                         | 6,043.50                     | 45.988                          | 6,528.45                              |
| 01-0133-14-01                           | FICA-SALARY RESERVE            | 411.54                     | 2,496.63                             | 2,432.30                           | 5,442.00                          | 5,442.00                          | 2,721.00                     | 45.877                          | 2,945.37                              |
| 01-0134-14-01                           | WORKMEN'S COMPENSATION         |                            | 56.82                                | 65.66                              | 108.00                            | 108.00                            | 54.00                        | 52.611                          | 51.18                                 |
| <b>Subtotal:</b>                        |                                | <b>6,422.53</b>            | <b>39,178.36</b>                     | <b>38,455.86</b>                   | <b>85,777.00</b>                  | <b>85,777.00</b>                  | <b>42,888.50</b>             | <b>45.675</b>                   | <b>46,598.64</b>                      |
| 01-0201-14-01                           | OFFICE SUPPLIES                | 161.64                     | 299.22                               | 284.21                             | 780.00                            | 780.00                            | 390.00                       | 38.362                          | 480.78                                |
| 01-0218-14-01                           | SMALL TOOL & MINOR EQUIPMENT   |                            | 140.91                               | 22.15                              | 85.00                             | 85.00                             | 42.50                        | 165.776                         | 55.91-                                |
| <b>Subtotal:</b>                        |                                | <b>161.64</b>              | <b>440.13</b>                        | <b>306.36</b>                      | <b>865.00</b>                     | <b>865.00</b>                     | <b>432.50</b>                | <b>50.882</b>                   | <b>424.87</b>                         |
| 01-0304-14-01                           | TELEPHONE-CELLULAR             | 81.53                      | 541.83                               | 815.65                             | 800.00                            | 800.00                            | 400.00                       | 67.729                          | 258.17                                |
| 01-0311-14-01                           | TRANSPORTATION                 | 300.00                     | 1,650.00                             | 1,500.00                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 55.000                          | 1,350.00                              |
| 01-0324-14-01                           | PRINTING & REPRODUCTION        |                            |                                      |                                    | 900.00                            | 900.00                            | 450.00                       |                                 | 900.00                                |
| 01-0342-14-01                           | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 750.00                            | 750.00                            | 375.00                       |                                 | 750.00                                |
| 01-0346-14-01                           | DUES & SUBSCRIPTIONS           | 132.00                     | 132.00                               | 132.00                             | 150.00                            | 150.00                            | 75.00                        | 88.000                          | 18.00                                 |
| 01-0347-14-01                           | MISCELLANEOUS                  |                            | 133.70                               | 199.49                             | 100.00                            | 100.00                            | 50.00                        | 133.700                         | 33.70-                                |
| <b>Subtotal:</b>                        |                                | <b>513.53</b>              | <b>2,457.53</b>                      | <b>2,647.14</b>                    | <b>5,700.00</b>                   | <b>5,700.00</b>                   | <b>2,850.00</b>              | <b>43.115</b>                   | <b>3,242.47</b>                       |
| <b>Program number: 1 ADMINISTRATION</b> |                                | <b>7,097.70</b>            | <b>42,076.02</b>                     | <b>41,409.36</b>                   | <b>92,342.00</b>                  | <b>92,342.00</b>                  | <b>46,171.00</b>             | <b>45.565</b>                   | <b>50,265.98</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0103-14-04    | SALARIES-TECHNICIAN            | 2,807.45                   | 16,784.40                            | 16,579.58                          | 34,759.00                         | 34,759.00                         | 17,379.50                    | 48.288                          | 17,974.60                             |
| 01-0106-14-04    | SALARIES-OFFICE & CLERICAL     | 579.44                     | 3,533.43                             | 3,380.27                           | 7,533.00                          | 7,533.00                          | 3,766.50                     | 46.906                          | 3,999.57                              |
| 01-0107-14-04    | SALARIES-SKILLED CRAFT         | 2,363.04                   | 14,409.90                            | 14,247.34                          | 30,718.00                         | 30,718.00                         | 15,359.00                    | 46.910                          | 16,308.10                             |
| 01-0108-14-04    | SALARIES-SERVICE MAINTENANCE   | 5,955.36                   | 36,521.60                            | 35,908.13                          | 77,423.00                         | 77,423.00                         | 38,711.50                    | 47.172                          | 40,901.40                             |
| 01-0109-14-04    | SALARIES-OVERTIME              | 1,016.80                   | 6,211.79                             | 5,457.72                           | 11,487.00                         | 11,487.00                         | 5,743.50                     | 54.077                          | 5,275.21                              |
| 01-0110-14-04    | SALARIES-PART/TIME & HOURLY    | 2,890.00                   | 5,210.00                             | 1,660.00                           | 12,500.00                         | 12,500.00                         | 6,250.00                     | 41.680                          | 7,290.00                              |
| 01-0111-14-04    | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,232.00                          | 2,232.00                          | 1,116.00                     |                                 | 2,232.00                              |
| 01-0122-14-04    | TMRS                           | 2,161.51                   | 13,160.74                            | 13,283.46                          | 27,889.00                         | 27,889.00                         | 13,944.50                    | 47.190                          | 14,728.26                             |
| 01-0133-14-04    | FICA-SALARY RESERVE            | 1,154.50                   | 6,100.23                             | 5,696.69                           | 13,514.00                         | 13,514.00                         | 6,757.00                     | 45.140                          | 7,413.77                              |
| 01-0134-14-04    | WORKMEN'S COMPENSATION         |                            | 1,263.20                             | 1,338.82                           | 2,401.00                          | 2,401.00                          | 1,200.50                     | 52.611                          | 1,137.80                              |
| <b>Subtotal:</b> |                                | <b>18,928.10</b>           | <b>103,195.29</b>                    | <b>97,552.01</b>                   | <b>220,456.00</b>                 | <b>220,456.00</b>                 | <b>110,228.00</b>            | <b>46.810</b>                   | <b>117,260.71</b>                     |
| 01-0201-14-04    | OFFICE SUPPLIES                | 161.63                     | 161.63                               | 132.37                             | 350.00                            | 350.00                            | 175.00                       | 46.180                          | 188.37                                |
| 01-0202-14-04    | AGRICULTURAL                   |                            | 720.00                               | 1,702.72                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 36.000                          | 1,280.00                              |
| 01-0203-14-04    | MEDICAL & CHEMICAL             | 63.30                      | 1,516.94                             | 350.99                             | 1,500.00                          | 1,500.00                          | 750.00                       | 101.129                         | 16.94-                                |
| 01-0205-14-04    | FUEL,OIL, & LUBE               | 1,547.25                   | 5,613.74                             | 9,462.12                           | 23,000.00                         | 23,000.00                         | 11,500.00                    | 24.408                          | 17,386.26                             |
| 01-0206-14-04    | CLOTHING                       |                            | 711.03                               | 911.14                             | 1,400.00                          | 1,400.00                          | 700.00                       | 50.788                          | 688.97                                |
| 01-0211-14-04    | GARBAGE BAGS                   |                            | 2,919.00                             | 3,363.75                           | 6,500.00                          | 6,500.00                          | 3,250.00                     | 44.908                          | 3,581.00                              |
| 01-0212-14-04    | ELECTRICAL SUPPLIES            |                            |                                      | 157.88                             | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0213-14-04    | MOTOR VEHICLE-POOL VEHICLES    | 1,289.45                   | 3,693.51                             | 4,892.62                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 30.779                          | 8,306.49                              |
| 01-0214-14-04    | PLUMBING SUPPLIES              |                            | 197.15                               | 198.28                             | 500.00                            | 500.00                            | 250.00                       | 39.430                          | 302.85                                |
| 01-0215-14-04    | BUILDING SUPPLIES              |                            | 225.74                               |                                    | 500.00                            | 500.00                            | 250.00                       | 45.148                          | 274.26                                |
| 01-0217-14-04    | OTHER SUPPLIES                 | 1,061.29                   | 2,932.63                             | 3,006.11                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 58.653                          | 2,067.37                              |
| 01-0218-14-04    | SMALL TOOL & MINOR EQUIPMENT   | 1,635.54                   | 5,767.95                             | 3,494.08                           | 6,500.00                          | 6,500.00                          | 3,250.00                     | 88.738                          | 732.05                                |
| 01-0219-14-04    | REPAIR & MAINTENANCE SUPPLIES  | 1,131.71                   | 2,549.43                             | 115.17                             | 4,500.00                          | 4,500.00                          | 2,250.00                     | 56.654                          | 1,950.57                              |
| <b>Subtotal:</b> |                                | <b>6,890.17</b>            | <b>27,008.75</b>                     | <b>27,787.23</b>                   | <b>64,250.00</b>                  | <b>64,250.00</b>                  | <b>32,125.00</b>             | <b>42.037</b>                   | <b>37,241.25</b>                      |
| 01-0304-14-04    | TELEPHONE-CELLULAR             | 113.15                     | 566.15                               | 978.14                             | 1,500.00                          | 1,500.00                          | 750.00                       | 37.743                          | 933.85                                |
| 01-0323-14-04    | SERVICE AGREEMENT-TECHNICAL    |                            |                                      |                                    | 2,500.00                          | 2,500.00                          | 1,250.00                     |                                 | 2,500.00                              |
| 01-0337-14-04    | ELECTRIC SERVICE               | 1,498.45                   | 8,137.29                             | 9,567.09                           | 20,000.00                         | 20,000.00                         | 10,000.00                    | 40.686                          | 11,862.71                             |
| 01-0340-14-04    | REPAIR & MAINTENANCE BUILDINGS | 187.50                     | 187.50                               | 720.61                             | 4,400.00                          | 4,400.00                          | 2,200.00                     | 4.261                           | 4,212.50                              |
| 01-0341-14-04    | REPAIR & MAINTENANCE-LIGHTS    |                            | 894.80                               | 4,241.50                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 8.948                           | 9,105.20                              |
| 01-0342-14-04    | REPAIR & MAINTENANCE EQUIPMENT |                            | 2,710.34                             | 6,475.55                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 22.586                          | 9,289.66                              |
| 01-0343-14-04    | REPAIR & MAINTENANCE-PARKS     | 2,686.31                   | 12,280.22                            | 4,467.86                           | 17,800.00                         | 17,800.00                         | 8,900.00                     | 68.990                          | 5,519.78                              |
| 01-0344-14-04    | RENTALS                        | 300.00                     | 2,029.20                             | 1,950.00                           | 3,500.00                          | 3,500.00                          | 1,750.00                     | 57.977                          | 1,470.80                              |
| 01-0347-14-04    | MISCELLANEOUS                  |                            | 1,039.20                             | 97.50                              | 200.00                            | 200.00                            | 100.00                       | 519.600                         | 839.20-                               |
| 01-0364-14-04    | REP & MAINT GROUNDS-CITY PARK  | 1,600.00                   | 10,052.00                            | 10,005.00                          | 20,400.00                         | 20,400.00                         | 10,200.00                    | 49.275                          | 10,348.00                             |
| 01-0365-14-04    | REP & MAINT GROUNDS-TELEGRAPH  | 525.00                     | 2,775.00                             | 2,700.00                           | 7,000.00                          | 7,000.00                          | 3,500.00                     | 39.643                          | 4,225.00                              |





| Account                | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0109-14-05          | SALARIES-OVERTIME                 |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0110-14-05          | SALARIES-PART/TIME & HOURLY       |                            |                                      | 4,336.48                           | 30,850.00                         | 30,850.00                         | 15,425.00                    |                                 | 30,850.00                             |
| 01-0133-14-05          | FICA-SALARY RESERVE               |                            |                                      | 331.75                             | 2,437.00                          | 2,437.00                          | 1,218.50                     |                                 | 2,437.00                              |
| 01-0134-14-05          | WORKMEN'S COMPENSATION            |                            | 237.28                               | 255.54                             | 451.00                            | 451.00                            | 225.50                       | 52.612                          | 213.72                                |
| <b>Subtotal:</b>       |                                   |                            | 237.28                               | 4,923.77                           | 34,738.00                         | 34,738.00                         | 17,369.00                    | .683                            | 34,500.72                             |
| 01-0201-14-05          | OFFICE SUPPLIES                   | 15.92                      | 15.92                                |                                    | 100.00                            | 100.00                            | 50.00                        | 15.920                          | 84.08                                 |
| 01-0203-14-05          | MEDICAL & CHEMICAL                | 4,826.00                   | 5,089.68                             | 5,993.50                           | 13,000.00                         | 13,000.00                         | 6,500.00                     | 39.151                          | 7,910.32                              |
| 01-0217-14-05          | OTHER SUPPLIES                    | 251.79                     | 251.79                               |                                    | 500.00                            | 500.00                            | 250.00                       | 50.358                          | 248.21                                |
| 01-0218-14-05          | SMALL TOOL & MINOR EQUIPMENT      |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0219-14-05          | REPAIR & MAINTENANCE SUPPLIES     |                            |                                      | 110.16                             | 1,500.00                          | 1,500.00                          | 750.00                       |                                 | 1,500.00                              |
| <b>Subtotal:</b>       |                                   | 5,093.71                   | 5,357.39                             | 6,103.66                           | 16,100.00                         | 16,100.00                         | 8,050.00                     | 33.276                          | 10,742.61                             |
| 01-0337-14-05          | ELECTRIC SERVICE                  | 1,294.23                   | 7,607.79                             | 7,337.52                           | 15,600.00                         | 15,600.00                         | 7,800.00                     | 48.768                          | 7,992.21                              |
| 01-0338-14-05          | GAS SERVICE                       | 27.03                      | 163.23                               | 151.28                             | 150.00                            | 150.00                            | 75.00                        | 108.820                         | 13.23-                                |
| 01-0342-14-05          | REPAIR & MAINTENANCE EQUIPMENT    | 700.00                     | 700.00                               | 358.36                             | 5,000.00                          | 5,000.00                          | 2,500.00                     | 14.000                          | 4,300.00                              |
| 01-0345-14-05          | CONFERENCE AND TRAINING           |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0347-14-05          | MISCELLANEOUS                     |                            |                                      | 432.00                             | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| <b>Subtotal:</b>       |                                   | 2,021.26                   | 8,471.02                             | 8,279.16                           | 21,550.00                         | 21,550.00                         | 10,775.00                    | 39.309                          | 13,078.98                             |
| 01-0458-14-05          | EQUIPMENT REPLACEMENT FUND        |                            | 2,500.00                             | 2,500.00                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 50.000                          | 2,500.00                              |
| 01-0496-14-05          | EQUIPMENT REPLACEMENT SUSPENSE    |                            |                                      | 14,200.00                          |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>       |                                   |                            | 2,500.00                             | 16,700.00                          | 5,000.00                          | 5,000.00                          | 2,500.00                     | 50.000                          | 2,500.00                              |
| <b>Program number:</b> | <b>5 RECREATION/COMMUNITY CEN</b> | <b>7,114.97</b>            | <b>16,565.69</b>                     | <b>36,006.59</b>                   | <b>77,388.00</b>                  | <b>77,388.00</b>                  | <b>38,694.00</b>             | <b>21.406</b>                   | <b>60,822.31</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-06    | SALARIES OFFICIALS & ADMIN     | 3,592.17                   | 21,695.19                            | 20,942.04                          | 44,475.00                         | 44,475.00                         | 22,237.50                    | 48.781                          | 22,779.81                             |
| 01-0109-14-06    | SALARIES-OVERTIME              | 712.47                     | 3,368.07                             | 1,302.02                           | 8,525.00                          | 8,525.00                          | 4,262.50                     | 39.508                          | 5,156.93                              |
| 01-0110-14-06    | SALARIES-PART/TIME & HOURLY    | 2,133.32                   | 11,194.10                            | 14,284.62                          | 45,000.00                         | 45,000.00                         | 22,500.00                    | 24.876                          | 33,805.90                             |
| 01-0111-14-06    | SALARIES-LONGEVITY             |                            |                                      |                                    | 480.00                            | 480.00                            | 240.00                       |                                 | 480.00                                |
| 01-0122-14-06    | TMRS                           | 731.36                     | 4,258.27                             | 3,894.94                           | 9,086.00                          | 9,086.00                          | 4,543.00                     | 46.866                          | 4,827.73                              |
| 01-0133-14-06    | FICA-SALARY RESERVE            | 490.24                     | 2,761.08                             | 2,781.73                           | 7,534.00                          | 7,534.00                          | 3,767.00                     | 36.648                          | 4,772.92                              |
| 01-0134-14-06    | WORKMEN'S COMPENSATION         |                            | 821.78                               | 896.42                             | 1,562.00                          | 1,562.00                          | 781.00                       | 52.611                          | 740.22                                |
| <b>Subtotal:</b> |                                | <b>7,659.56</b>            | <b>44,098.49</b>                     | <b>44,101.77</b>                   | <b>116,662.00</b>                 | <b>116,662.00</b>                 | <b>58,331.00</b>             | <b>37.800</b>                   | <b>72,563.51</b>                      |
| 01-0201-14-06    | OFFICE SUPPLIES                |                            |                                      | 99.04                              | 425.00                            | 425.00                            | 212.50                       |                                 | 425.00                                |
| 01-0202-14-06    | AGRICULTURAL                   |                            | 1,375.80                             | 437.55                             | 7,550.00                          | 7,550.00                          | 3,775.00                     | 18.223                          | 6,174.20                              |
| 01-0203-14-06    | MEDICAL & CHEMICAL             |                            | 2,276.62                             | 264.03                             | 2,700.00                          | 2,700.00                          | 1,350.00                     | 84.319                          | 423.38                                |
| 01-0205-14-06    | FUEL,OIL, & LUBE               | 107.13                     | 1,886.98                             | 2,588.97                           | 8,500.00                          | 8,500.00                          | 4,250.00                     | 22.200                          | 6,613.02                              |
| 01-0206-14-06    | CLOTHING                       |                            | 146.91                               | 44.20                              | 300.00                            | 300.00                            | 150.00                       | 48.970                          | 153.09                                |
| 01-0208-14-06    | FOOD SUPPLIES                  | 262.66                     | 1,790.33                             | 1,749.68                           | 5,210.00                          | 5,210.00                          | 2,605.00                     | 34.363                          | 3,419.67                              |
| 01-0209-14-06    | PRO SHOP                       |                            | 781.50                               | 1,682.82                           | 1,500.00                          | 1,500.00                          | 750.00                       | 52.100                          | 718.50                                |
| 01-0210-14-06    | DRIVING RANGE                  |                            | 335.23                               | 149.62                             | 1,200.00                          | 1,200.00                          | 600.00                       | 27.936                          | 864.77                                |
| 01-0212-14-06    | ELECTRICAL SUPPLIES            |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0213-14-06    | MOTOR VEHICLE-POOL VEHICLES    | 504.92                     | 1,039.35                             | 1,269.43                           | 5,500.00                          | 5,500.00                          | 2,750.00                     | 18.897                          | 4,460.65                              |
| 01-0217-14-06    | OTHER SUPPLIES                 | 78.01                      | 150.85                               | 396.61                             | 1,000.00                          | 1,000.00                          | 500.00                       | 15.085                          | 849.15                                |
| 01-0218-14-06    | SMALL TOOL & MINOR EQUIPMENT   | 62.99                      | 609.94                               | 781.41                             | 500.00                            | 500.00                            | 250.00                       | 121.988                         | 109.94-                               |
| 01-0219-14-06    | REPAIR & MAINTENANCE SUPPLIES  |                            | 185.48                               | 58.24                              | 18,050.00                         | 18,050.00                         | 9,025.00                     | 1.028                           | 17,864.52                             |
| <b>Subtotal:</b> |                                | <b>1,015.71</b>            | <b>10,578.99</b>                     | <b>9,521.60</b>                    | <b>52,585.00</b>                  | <b>52,585.00</b>                  | <b>26,292.50</b>             | <b>20.118</b>                   | <b>42,006.01</b>                      |
| 01-0304-14-06    | TELEPHONE-CELLULAR             | 31.20                      | 173.29                               | 187.05                             | 400.00                            | 400.00                            | 200.00                       | 43.323                          | 226.71                                |
| 01-0316-14-06    | CONTRACTED SERVICES            | 2,325.00                   | 2,325.00                             | 1,863.65                           |                                   |                                   |                              |                                 | 2,325.00-                             |
| 01-0322-14-06    | SERVICE AGREEMENT-OTHER        | 102.00                     | 434.00                               | 144.00                             | 300.00                            | 300.00                            | 150.00                       | 144.667                         | 134.00-                               |
| 01-0337-14-06    | ELECTRIC SERVICE               | 644.32                     | 6,327.73                             | 5,898.53                           | 13,000.00                         | 13,000.00                         | 6,500.00                     | 48.675                          | 6,672.27                              |
| 01-0340-14-06    | REPAIR & MAINTENANCE BUILDINGS |                            | 179.87                               | 1,020.75                           | 1,000.00                          | 1,000.00                          | 500.00                       | 17.987                          | 820.13                                |
| 01-0342-14-06    | REPAIR & MAINTENANCE EQUIPMENT | 81.68                      | 4,569.31                             | 9,154.56                           | 4,500.00                          | 4,500.00                          | 2,250.00                     | 101.540                         | 69.31-                                |
| 01-0344-14-06    | RENTALS                        | 353.36                     | 1,832.83                             | 1,641.98                           | 4,500.00                          | 4,500.00                          | 2,250.00                     | 40.730                          | 2,667.17                              |
| 01-0346-14-06    | DUES & SUBSCRIPTIONS           | 86.73                      | 424.95                               | 393.61                             | 700.00                            | 700.00                            | 350.00                       | 60.707                          | 275.05                                |
| 01-0347-14-06    | MISCELLANEOUS                  |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0364-14-06    | REPAIR & MAINTENANCE GROUNDS   |                            | 3,750.00                             |                                    |                                   |                                   |                              |                                 | 3,750.00-                             |
| <b>Subtotal:</b> |                                | <b>3,624.29</b>            | <b>20,016.98</b>                     | <b>20,304.13</b>                   | <b>24,600.00</b>                  | <b>24,600.00</b>                  | <b>12,300.00</b>             | <b>81.370</b>                   | <b>4,583.02</b>                       |
| 01-0458-14-06    | EQUIPMENT REPLACEMENT FUND     |                            | 3,750.00                             | 3,750.00                           | 7,500.00                          | 7,500.00                          | 3,750.00                     | 50.000                          | 3,750.00                              |



| Account                           | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-----------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-01                     | SALARIES OFFICIALS & ADMIN | 4,221.00                   | 25,155.94                            | 9,663.55                           | 50,995.00                         | 50,995.00                         | 25,497.50                    | 49.330                          | 25,839.06                             |
| 01-0106-15-01                     | SALARIES-OFFICE & CLERICAL | 924.16                     | 3,584.68                             | 5,571.98                           | 12,013.00                         | 12,013.00                         | 6,006.50                     | 29.840                          | 8,428.32                              |
| 01-0111-15-01                     | SALARIES-LONGEVITY         |                            |                                      |                                    | 152.00                            | 152.00                            | 76.00                        |                                 | 152.00                                |
| 01-0122-15-01                     | TMRS                       | 931.09                     | 5,173.32                             | 2,729.35                           | 11,209.00                         | 11,209.00                         | 5,604.50                     | 46.153                          | 6,035.68                              |
| 01-0133-15-01                     | FICA-SALARY RESERVE        | 419.25                     | 2,329.40                             | 1,192.48                           | 5,047.00                          | 5,047.00                          | 2,523.50                     | 46.154                          | 2,717.60                              |
| 01-0134-15-01                     | WORKMEN'S COMPENSATION     |                            | 52.62                                | 107.56                             | 100.00                            | 100.00                            | 50.00                        | 52.620                          | 47.38                                 |
| <b>Subtotal:</b>                  |                            | <b>6,495.50</b>            | <b>36,295.96</b>                     | <b>19,264.92</b>                   | <b>79,516.00</b>                  | <b>79,516.00</b>                  | <b>39,758.00</b>             | <b>45.646</b>                   | <b>43,220.04</b>                      |
| 01-0201-15-01                     | OFFICE SUPPLIES            | 263.11                     | 314.77                               | 519.99                             | 700.00                            | 700.00                            | 350.00                       | 44.967                          | 385.23                                |
| <b>Subtotal:</b>                  |                            | <b>263.11</b>              | <b>314.77</b>                        | <b>519.99</b>                      | <b>700.00</b>                     | <b>700.00</b>                     | <b>350.00</b>                | <b>44.967</b>                   | <b>385.23</b>                         |
| 01-0304-15-01                     | TELEPHONE-CELLULAR         | 50.75                      | 253.83                               | 179.90                             |                                   |                                   |                              |                                 | 253.83-                               |
| 01-0305-15-01                     | PROFESSIONAL SERVICES      |                            |                                      |                                    | 1,200.00                          | 1,200.00                          | 600.00                       |                                 | 1,200.00                              |
| 01-0311-15-01                     | TRANSPORTATION             | 335.00                     | 1,708.50                             | 351.75                             | 2,814.00                          | 2,814.00                          | 1,407.00                     | 60.714                          | 1,105.50                              |
| 01-0312-15-01                     | GENERAL ADVERTISING        |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     |                                 | 2,000.00                              |
| 01-0319-15-01                     | PLATT FEES                 |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0345-15-01                     | CONFERENCE AND TRAINING    | 1,427.59                   | 1,877.59                             |                                    | 1,500.00                          | 1,500.00                          | 750.00                       | 125.173                         | 377.59-                               |
| 01-0346-15-01                     | DUES & SUBSCRIPTIONS       | 50.00                      | 50.00                                |                                    | 265.00                            | 265.00                            | 132.50                       | 18.868                          | 215.00                                |
| 01-0347-15-01                     | MISCELLANEOUS              |                            |                                      | 11.00                              |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>                  |                            | <b>1,863.34</b>            | <b>3,889.92</b>                      | <b>542.65</b>                      | <b>8,079.00</b>                   | <b>8,079.00</b>                   | <b>4,039.50</b>              | <b>48.149</b>                   | <b>4,189.08</b>                       |
| <b>Program number: 1 PLANNING</b> |                            | <b>8,621.95</b>            | <b>40,500.65</b>                     | <b>20,327.56</b>                   | <b>88,295.00</b>                  | <b>88,295.00</b>                  | <b>44,147.50</b>             | <b>45.870</b>                   | <b>47,794.35</b>                      |

| Account                | Description                           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-02          | SALARIES OFFICIALS & ADMIN            | 2,296.24                   | 25,708.88                            | 27,689.76                          | 59,701.00                         | 59,701.00                         | 29,850.50                    | 43.063                          | 33,992.12                             |
| 01-0103-15-02          | SALARIES-TECHNICIAN                   | 6,590.56                   | 38,792.21                            | 38,084.75                          | 82,113.00                         | 82,113.00                         | 41,056.50                    | 47.242                          | 43,320.79                             |
| 01-0111-15-02          | SALARIES-LONGEVITY                    | 180.00                     | 180.00                               |                                    | 1,584.00                          | 1,584.00                          | 792.00                       | 11.364                          | 1,404.00                              |
| 01-0122-15-02          | TMRS                                  | 1,540.44                   | 10,989.25                            | 11,517.10                          | 24,363.00                         | 24,363.00                         | 12,181.50                    | 45.106                          | 13,373.75                             |
| 01-0133-15-02          | FICA-SALARY RESERVE                   | 693.62                     | 4,948.11                             | 5,031.75                           | 10,970.00                         | 10,970.00                         | 5,485.00                     | 45.106                          | 6,021.89                              |
| 01-0134-15-02          | WORKMEN'S COMPENSATION                |                            | 258.32                               | 273.22                             | 491.00                            | 491.00                            | 245.50                       | 52.611                          | 232.68                                |
| <b>Subtotal:</b>       |                                       | <b>11,300.86</b>           | <b>80,876.77</b>                     | <b>82,596.58</b>                   | <b>179,222.00</b>                 | <b>179,222.00</b>                 | <b>89,611.00</b>             | <b>45.127</b>                   | <b>98,345.23</b>                      |
| 01-0201-15-02          | OFFICE SUPPLIES                       | 56.89                      | 647.46                               | 1,061.57                           | 1,300.00                          | 1,300.00                          | 650.00                       | 49.805                          | 652.54                                |
| 01-0205-15-02          | FUEL,OIL, & LUBE                      | 331.18                     | 1,669.53                             | 3,155.96                           | 5,725.00                          | 5,725.00                          | 2,862.50                     | 29.162                          | 4,055.47                              |
| 01-0206-15-02          | CLOTHING                              |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0213-15-02          | MOTOR VEHICLE-POOL VEHICLES           |                            | 238.52                               | 1,543.94                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 11.926                          | 1,761.48                              |
| 01-0218-15-02          | SMALL TOOL & MINOR EQUIPMENT          |                            | 197.61                               | 261.71                             |                                   |                                   |                              |                                 | 197.61-                               |
| <b>Subtotal:</b>       |                                       | <b>388.07</b>              | <b>2,753.12</b>                      | <b>6,023.18</b>                    | <b>9,325.00</b>                   | <b>9,325.00</b>                   | <b>4,662.50</b>              | <b>29.524</b>                   | <b>6,571.88</b>                       |
| 01-0304-15-02          | TELEPHONE-CELLULAR                    | 93.60                      | 603.40                               | 648.23                             | 1,500.00                          | 1,500.00                          | 750.00                       | 40.227                          | 896.60                                |
| 01-0305-15-02          | PROFESSIONAL SERVICES                 |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     |                                 | 2,000.00                              |
| 01-0342-15-02          | REPAIR & MAINTENANCE EQUIPMENT        |                            |                                      |                                    | 350.00                            | 350.00                            | 175.00                       |                                 | 350.00                                |
| 01-0345-15-02          | CONFERENCE AND TRAINING               | 757.50                     | 923.17                               | 330.80                             | 3,000.00                          | 3,000.00                          | 1,500.00                     | 30.772                          | 2,076.83                              |
| 01-0346-15-02          | DUES & SUBSCRIPTIONS                  |                            | 115.00                               | 90.00                              | 400.00                            | 400.00                            | 200.00                       | 28.750                          | 285.00                                |
| 01-0347-15-02          | MISCELLANEOUS                         |                            | 107.16                               | 37.45                              | 100.00                            | 100.00                            | 50.00                        | 107.160                         | 7.16-                                 |
| <b>Subtotal:</b>       |                                       | <b>851.10</b>              | <b>1,748.73</b>                      | <b>1,106.48</b>                    | <b>7,350.00</b>                   | <b>7,350.00</b>                   | <b>3,675.00</b>              | <b>23.792</b>                   | <b>5,601.27</b>                       |
| 01-0458-15-02          | EQUIPMENT REPLACEMENT FUND            |                            | 2,100.00                             |                                    | 4,200.00                          | 4,200.00                          | 2,100.00                     | 50.000                          | 2,100.00                              |
| 01-0496-15-02          | EQUIPMENT REPLACEMENT SUSPENSE        |                            | 19,578.00                            |                                    |                                   |                                   |                              |                                 | 19,578.00-                            |
| <b>Subtotal:</b>       |                                       |                            | <b>21,678.00</b>                     |                                    | <b>4,200.00</b>                   | <b>4,200.00</b>                   | <b>2,100.00</b>              | <b>516.143</b>                  | <b>17,478.00-</b>                     |
| <b>Program number:</b> | <b>2 BUILDING PERMITS &amp; INSPE</b> | <b>12,540.03</b>           | <b>107,056.62</b>                    | <b>89,726.24</b>                   | <b>200,097.00</b>                 | <b>200,097.00</b>                 | <b>100,048.50</b>            | <b>53.502</b>                   | <b>93,040.38</b>                      |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-15-03          | SALARIES-PROFESSIONAL          | 251.77                     | 1,535.35                             | 1,559.67                           | 3,273.00                          | 3,273.00                          | 1,636.50                     | 46.910                          | 1,737.65                              |
| 01-0108-15-03          | SALARIES-SERVICE MAINTENANCE   | 1,947.52                   | 11,876.05                            | 11,932.99                          | 25,316.00                         | 25,316.00                         | 12,658.00                    | 46.911                          | 13,439.95                             |
| 01-0109-15-03          | SALARIES-OVERTIME              | 473.32                     | 2,005.30                             | 1,572.19                           | 6,500.00                          | 6,500.00                          | 3,250.00                     | 30.851                          | 4,494.70                              |
| 01-0111-15-03          | SALARIES-LONGEVITY             |                            |                                      |                                    | 667.00                            | 667.00                            | 333.50                       |                                 | 667.00                                |
| 01-0122-15-03          | TMRs                           | 454.08                     | 2,619.29                             | 2,637.87                           | 6,075.00                          | 6,075.00                          | 3,037.50                     | 43.116                          | 3,455.71                              |
| 01-0133-15-03          | FICA-SALARY RESERVE            | 198.81                     | 1,154.81                             | 1,131.52                           | 2,736.00                          | 2,736.00                          | 1,368.00                     | 42.208                          | 1,581.19                              |
| 01-0134-15-03          | WORKMEN'S COMPENSATION         |                            | 204.14                               | 215.64                             | 388.00                            | 388.00                            | 194.00                       | 52.613                          | 183.86                                |
| <b>Subtotal:</b>       |                                | <b>3,325.50</b>            | <b>19,394.94</b>                     | <b>19,049.88</b>                   | <b>44,955.00</b>                  | <b>44,955.00</b>                  | <b>22,477.50</b>             | <b>43.143</b>                   | <b>25,560.06</b>                      |
| 01-0201-15-03          | OFFICE SUPPLIES                |                            | 167.72                               | 140.41                             | 250.00                            | 250.00                            | 125.00                       | 67.088                          | 82.28                                 |
| 01-0205-15-03          | FUEL,OIL, & LUBE               | 426.49                     | 1,881.57                             | 2,556.06                           | 4,310.00                          | 4,310.00                          | 2,155.00                     | 43.656                          | 2,428.43                              |
| 01-0213-15-03          | MOTOR VEHICLE-POOL VEHICLES    | 58.13                      | 847.84                               | 591.34                             |                                   |                                   |                              |                                 | 847.84-                               |
| 01-0217-15-03          | OTHER SUPPLIES                 |                            |                                      | 140.28                             |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>       |                                | <b>484.62</b>              | <b>2,897.13</b>                      | <b>3,428.09</b>                    | <b>4,560.00</b>                   | <b>4,560.00</b>                   | <b>2,280.00</b>              | <b>63.534</b>                   | <b>1,662.87</b>                       |
| 01-0304-15-03          | TELEPHONE-CELLULAR             | 41.20                      | 211.37                               | 244.71                             | 250.00                            | 250.00                            | 125.00                       | 84.548                          | 38.63                                 |
| 01-0320-15-03          | WASTE DISPOSAL-CONDEMMED STRUC | 18.95                      | 32,058.80                            |                                    | 50,000.00                         | 50,000.00                         | 25,000.00                    | 64.118                          | 17,941.20                             |
| 01-0324-15-03          | PRINTING & REPRODUCTION        |                            |                                      |                                    | 250.00                            | 250.00                            | 125.00                       |                                 | 250.00                                |
| 01-0342-15-03          | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 700.00                            | 700.00                            | 350.00                       |                                 | 700.00                                |
| <b>Subtotal:</b>       |                                | <b>60.15</b>               | <b>32,270.17</b>                     | <b>244.71</b>                      | <b>51,200.00</b>                  | <b>51,200.00</b>                  | <b>25,600.00</b>             | <b>63.028</b>                   | <b>18,929.83</b>                      |
| <b>Program number:</b> | <b>3 CODE ENFORCEMENT</b>      | <b>3,870.27</b>            | <b>54,562.24</b>                     | <b>22,722.68</b>                   | <b>100,715.00</b>                 | <b>100,715.00</b>                 | <b>50,357.50</b>             | <b>54.175</b>                   | <b>46,152.76</b>                      |

| Account                   | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-04             | SALARIES OFFICIALS & ADMIN        | 4,357.14                   | 26,917.45                            | 26,760.42                          | 57,334.00                         | 57,334.00                         | 28,667.00                    | 46.948                          | 30,416.55                             |
| 01-0111-15-04             | SALARIES-LONGEVITY                |                            |                                      |                                    | 480.00                            | 480.00                            | 240.00                       |                                 | 480.00                                |
| 01-0122-15-04             | TMRS                              | 740.28                     | 4,573.33                             | 4,685.73                           | 9,823.00                          | 9,823.00                          | 4,911.50                     | 46.557                          | 5,249.67                              |
| 01-0133-15-04             | FICA-SALARY RESERVE               | 303.28                     | 1,888.77                             | 1,908.26                           | 4,423.00                          | 4,423.00                          | 2,211.50                     | 42.703                          | 2,534.23                              |
| 01-0134-15-04             | WORKMEN'S COMPENSATION            |                            | 104.16                               | 110.10                             | 198.00                            | 198.00                            | 99.00                        | 52.606                          | 93.84                                 |
| <b>Subtotal:</b>          |                                   | <b>5,400.70</b>            | <b>33,483.71</b>                     | <b>33,464.51</b>                   | <b>72,258.00</b>                  | <b>72,258.00</b>                  | <b>36,129.00</b>             | <b>46.339</b>                   | <b>38,774.29</b>                      |
| 01-0201-15-04             | OFFICE SUPPLIES                   |                            | 169.38                               | 119.22                             | 600.00                            | 600.00                            | 300.00                       | 28.230                          | 430.62                                |
| 01-0205-15-04             | FUEL,OIL, & LUBE                  | 197.89                     | 929.52                               | 1,398.94                           | 2,245.00                          | 2,245.00                          | 1,122.50                     | 41.404                          | 1,315.48                              |
| 01-0213-15-04             | MOTOR VEHICLE-POOL VEHICLES       | 197.28                     | 706.25                               | 1,279.92                           | 357.00                            | 357.00                            | 178.50                       | 197.829                         | 349.25-                               |
| <b>Subtotal:</b>          |                                   | <b>395.17</b>              | <b>1,805.15</b>                      | <b>2,798.08</b>                    | <b>3,202.00</b>                   | <b>3,202.00</b>                   | <b>1,601.00</b>              | <b>56.376</b>                   | <b>1,396.85</b>                       |
| 01-0304-15-04             | TELEPHONE-CELLULAR                | 63.00                      | 317.06                               | 384.56                             | 840.00                            | 840.00                            | 420.00                       | 37.745                          | 522.94                                |
| 01-0312-15-04             | GENERAL ADVERTISING               |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0324-15-04             | PRINTING & REPRODUCTION           |                            |                                      | 510.22                             | 700.00                            | 700.00                            | 350.00                       |                                 | 700.00                                |
| 01-0345-15-04             | CONFERENCE AND TRAINING           |                            | 290.00                               | 58.55                              | 3,000.00                          | 3,000.00                          | 1,500.00                     | 9.667                           | 2,710.00                              |
| 01-0346-15-04             | DUES & SUBSCRIPTIONS              |                            |                                      | 50.00                              | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0347-15-04             | MISCELLANEOUS                     |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| <b>Subtotal:</b>          |                                   | <b>63.00</b>               | <b>607.06</b>                        | <b>1,003.33</b>                    | <b>4,940.00</b>                   | <b>4,940.00</b>                   | <b>2,470.00</b>              | <b>12.289</b>                   | <b>4,332.94</b>                       |
| <b>Program number:</b>    | <b>4 HEALTH INSPECTIONS</b>       | <b>5,858.87</b>            | <b>35,895.92</b>                     | <b>37,265.92</b>                   | <b>80,400.00</b>                  | <b>80,400.00</b>                  | <b>40,200.00</b>             | <b>44.647</b>                   | <b>44,504.08</b>                      |
| <b>Department number:</b> | <b>PLANNING &amp; DEVELOPMENT</b> | <b>30,891.12</b>           | <b>238,015.43</b>                    | <b>170,042.40</b>                  | <b>469,507.00</b>                 | <b>469,507.00</b>                 | <b>234,753.50</b>            | <b>50.695</b>                   | <b>231,491.57</b>                     |

| Account                          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|----------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0101-16-01                    | SALARIES OFFICIALS & ADMIN     | 4,676.00                   | 28,514.43                            | 28,193.57                          | 60,787.00                         | 60,787.00                         | 30,393.50                    | 46.909                          | 32,272.57                             |
| 01-0102-16-01                    | SALARIES-PROFESSIONAL          | 6,517.92                   | 39,746.53                            | 30,231.44                          | 84,731.00                         | 84,731.00                         | 42,365.50                    | 46.909                          | 44,984.47                             |
| 01-0105-16-01                    | SALARIES-PARAPROFESSIONAL      | 4,331.68                   | 26,198.61                            | 29,546.08                          | 78,786.00                         | 78,786.00                         | 39,393.00                    | 33.253                          | 52,587.39                             |
| 01-0106-16-01                    | SALARIES-OFFICE & CLERICAL     | 3,764.32                   | 22,597.72                            | 18,104.54                          | 26,075.00                         | 26,075.00                         | 13,037.50                    | 86.664                          | 3,477.28                              |
| 01-0110-16-01                    | SALARIES-PART/TIME & HOURLY    | 262.00                     | 1,569.20                             | 1,873.80                           | 3,600.00                          | 3,600.00                          | 1,800.00                     | 43.589                          | 2,030.80                              |
| 01-0111-16-01                    | SALARIES-LONGEVITY             |                            |                                      | 96.00                              | 1,632.00                          | 1,632.00                          | 816.00                       |                                 | 1,632.00                              |
| 01-0122-16-01                    | TMRS                           | 3,277.36                   | 19,888.03                            | 18,590.70                          | 42,817.00                         | 42,817.00                         | 21,408.50                    | 46.449                          | 22,928.97                             |
| 01-0133-16-01                    | FICA-SALARY RESERVE            | 1,492.67                   | 9,056.56                             | 8,191.70                           | 19,554.00                         | 19,554.00                         | 9,777.00                     | 46.316                          | 10,497.44                             |
| 01-0134-16-01                    | WORKMEN'S COMPENSATION         |                            | 203.08                               | 220.18                             | 386.00                            | 386.00                            | 193.00                       | 52.611                          | 182.92                                |
| <b>Subtotal:</b>                 |                                | <b>24,321.95</b>           | <b>147,774.16</b>                    | <b>135,048.01</b>                  | <b>318,368.00</b>                 | <b>318,368.00</b>                 | <b>159,184.00</b>            | <b>46.416</b>                   | <b>170,593.84</b>                     |
| 01-0201-16-01                    | OFFICE SUPPLIES                | 1,992.61                   | 11,933.35                            | 8,255.88                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 99.445                          | 66.65                                 |
| 01-0212-16-01                    | ELECTRICAL SUPPLIES            |                            |                                      | 242.61                             | 50.00                             | 50.00                             | 25.00                        |                                 | 50.00                                 |
| 01-0215-16-01                    | PROGRAM EXPENSES               | 1,119.26                   | 3,653.73                             |                                    | 5,000.00                          | 5,000.00                          | 2,500.00                     | 73.075                          | 1,346.27                              |
| <b>Subtotal:</b>                 |                                | <b>3,111.87</b>            | <b>15,587.08</b>                     | <b>8,498.49</b>                    | <b>17,050.00</b>                  | <b>17,050.00</b>                  | <b>8,525.00</b>              | <b>91.420</b>                   | <b>1,462.92</b>                       |
| 01-0322-16-01                    | SERVICE AGREEMENT-OTHER        |                            | 144.00                               | 331.00                             | 3,000.00                          | 3,000.00                          | 1,500.00                     | 4.800                           | 2,856.00                              |
| 01-0323-16-01                    | SERVICE AGREEMENT-TECHNICAL    | 401.94                     | 2,400.89                             | 1,749.95                           | 14,000.00                         | 14,000.00                         | 7,000.00                     | 17.149                          | 11,599.11                             |
| 01-0326-16-01                    | PROPERTY INSURANCE             |                            | 820.54                               | 1,100.18                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 41.027                          | 1,179.46                              |
| 01-0337-16-01                    | ELECTRIC SERVICE               | 1,709.30                   | 8,328.52                             | 8,521.03                           | 17,000.00                         | 17,000.00                         | 8,500.00                     | 48.991                          | 8,671.48                              |
| 01-0338-16-01                    | GAS SERVICE                    | 41.29                      | 1,431.09                             | 1,584.01                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 71.555                          | 568.91                                |
| 01-0342-16-01                    | REPAIR & MAINTENANCE EQUIPMENT | 37.31                      | 1,461.14                             | 223.86                             | 1,000.00                          | 1,000.00                          | 500.00                       | 146.114                         | 461.14                                |
| 01-0345-16-01                    | CONFERENCE AND TRAINING        |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 01-0346-16-01                    | DUES & SUBSCRIPTIONS           | 2,565.00                   | 15,319.62                            | 23,453.18                          | 32,850.00                         | 32,850.00                         | 16,425.00                    | 46.635                          | 17,530.38                             |
| 01-0347-16-01                    | MISCELLANEOUS                  | 11.09                      | 11.09                                | 17.71                              | 50.00                             | 50.00                             | 25.00                        | 22.180                          | 38.91                                 |
| 01-0360-16-01                    | JANITORIAL CONTRACT            | 1,000.00                   | 6,000.00                             | 6,000.00                           | 12,100.00                         | 12,100.00                         | 6,050.00                     | 49.587                          | 6,100.00                              |
| 01-0364-16-01                    | REPAIR & MAINTENANCE GROUNDS   |                            | 552.70                               | 260.00                             | 1,950.00                          | 1,950.00                          | 975.00                       | 28.344                          | 1,397.30                              |
| <b>Subtotal:</b>                 |                                | <b>5,765.93</b>            | <b>36,469.59</b>                     | <b>43,240.92</b>                   | <b>86,050.00</b>                  | <b>86,050.00</b>                  | <b>43,025.00</b>             | <b>42.382</b>                   | <b>49,580.41</b>                      |
| 01-0414-16-01                    | IMPROVEMENTS BOOKS-PUBLICATION | 5,447.04                   | 21,878.81                            | 21,308.29                          | 42,400.00                         | 42,400.00                         | 21,200.00                    | 51.601                          | 20,521.19                             |
| <b>Subtotal:</b>                 |                                | <b>5,447.04</b>            | <b>21,878.81</b>                     | <b>21,308.29</b>                   | <b>42,400.00</b>                  | <b>42,400.00</b>                  | <b>21,200.00</b>             | <b>51.601</b>                   | <b>20,521.19</b>                      |
| <b>Program number: 1 LIBRARY</b> |                                | <b>38,646.79</b>           | <b>221,709.64</b>                    | <b>208,095.71</b>                  | <b>463,868.00</b>                 | <b>463,868.00</b>                 | <b>231,934.00</b>            | <b>47.796</b>                   | <b>242,158.36</b>                     |



| Account                | Description                     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-02          | SALARIES-TECHNICIAN             | 11,730.00                  | 69,590.43                            | 55,033.75                          | 135,304.00                        | 135,304.00                        | 67,652.00                    | 51.433                          | 65,713.57                             |
| 01-0109-16-02          | SALARIES-OVERTIME               | 1,227.68                   | 5,661.33                             | 5,936.36                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 113.227                         | 661.33-                               |
| 01-0111-16-02          | SALARIES-LONGEVITY              |                            |                                      |                                    | 1,536.00                          | 1,536.00                          | 768.00                       |                                 | 1,536.00                              |
| 01-0122-16-02          | TMRS                            | 2,201.51                   | 12,785.23                            | 10,675.88                          | 24,099.00                         | 24,099.00                         | 12,049.50                    | 53.053                          | 11,313.77                             |
| 01-0133-16-02          | FICA-SALARY RESERVE             | 989.00                     | 5,740.96                             | 4,627.46                           | 10,851.00                         | 10,851.00                         | 5,425.50                     | 52.907                          | 5,110.04                              |
| 01-0134-16-02          | WORKMEN'S COMPENSATION          |                            | 112.58                               | 114.64                             | 214.00                            | 214.00                            | 107.00                       | 52.607                          | 101.42                                |
| <b>Subtotal:</b>       |                                 | <b>16,148.19</b>           | <b>93,890.53</b>                     | <b>76,388.09</b>                   | <b>177,004.00</b>                 | <b>177,004.00</b>                 | <b>88,502.00</b>             | <b>53.044</b>                   | <b>83,113.47</b>                      |
| 01-0201-16-02          | OFFICE SUPPLIES                 | 78.95                      | 228.78                               | 251.83                             | 750.00                            | 750.00                            | 375.00                       | 30.504                          | 521.22                                |
| 01-0205-16-02          | FUEL,OIL, & LUBE                | 33.86                      | 612.30                               | 788.64                             | 1,500.00                          | 1,500.00                          | 750.00                       | 40.820                          | 887.70                                |
| 01-0213-16-02          | MOTOR VEHICLE-POOL VEHICLES     | 20.83                      | 39.25                                | 43.83                              |                                   |                                   |                              |                                 | 39.25-                                |
| 01-0218-16-02          | SMALL TOOL & MINOR EQUIPMENT    | 77.86                      | 466.72                               | 168.96                             | 600.00                            | 600.00                            | 300.00                       | 77.787                          | 133.28                                |
| <b>Subtotal:</b>       |                                 | <b>211.50</b>              | <b>1,347.05</b>                      | <b>1,253.26</b>                    | <b>2,850.00</b>                   | <b>2,850.00</b>                   | <b>1,425.00</b>              | <b>47.265</b>                   | <b>1,502.95</b>                       |
| 01-0304-16-02          | TELEPHONE-CELLULAR              | 528.69                     | 1,789.81                             | 1,429.59                           | 2,400.00                          | 2,400.00                          | 1,200.00                     | 74.575                          | 610.19                                |
| 01-0308-16-02          | TELEPHONE -LAND                 |                            |                                      | 35.96                              | 120.00                            | 120.00                            | 60.00                        |                                 | 120.00                                |
| 01-0323-16-02          | SERVICE AGREEMENT-TECHNICAL     | 2,786.11                   | 23,859.90                            | 9,020.01                           | 41,550.00                         | 41,550.00                         | 20,775.00                    | 57.425                          | 17,690.10                             |
| 01-0342-16-02          | REPAIR & MAINTENANCE EQUIPMENT  | 163.58                     | 5,018.24                             | 1,896.78                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 100.365                         | 18.24-                                |
| 01-0345-16-02          | CONFERENCE AND TRAINING         |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     |                                 | 2,000.00                              |
| 01-0346-16-02          | DUES & SUBSCRIPTIONS            |                            |                                      | 123.75                             | 750.00                            | 750.00                            | 375.00                       |                                 | 750.00                                |
| 01-0347-16-02          | MISCELLANEOUS                   |                            |                                      | 265.93                             | 250.00                            | 250.00                            | 125.00                       |                                 | 250.00                                |
| <b>Subtotal:</b>       |                                 | <b>3,478.38</b>            | <b>30,667.95</b>                     | <b>12,772.02</b>                   | <b>52,070.00</b>                  | <b>52,070.00</b>                  | <b>26,035.00</b>             | <b>58.898</b>                   | <b>21,402.05</b>                      |
| 01-0420-16-02          | IMPROVEMENTS - DATA PROCESSING  | 1,389.83                   | 33,138.64                            |                                    | 57,000.00                         | 57,000.00                         | 28,500.00                    | 58.138                          | 23,861.36                             |
| 01-0421-16-02          | COMPUTER REPLACEMENT            | 637.65                     | 4,236.69                             | 2,150.69                           | 25,000.00                         | 25,000.00                         | 12,500.00                    | 16.947                          | 20,763.31                             |
| 01-0458-16-02          | EQUIPMENT REPLACEMENT FUND      | 119.08                     | 6,442.35                             |                                    | 9,051.00                          | 9,051.00                          | 4,525.50                     | 71.178                          | 2,608.65                              |
| 01-0496-16-02          | EQUIPMENT REPLACEMENT SUSPENSE  |                            |                                      | 9,050.66                           |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>       |                                 | <b>2,146.56</b>            | <b>43,817.68</b>                     | <b>11,201.35</b>                   | <b>91,051.00</b>                  | <b>91,051.00</b>                  | <b>45,525.50</b>             | <b>48.124</b>                   | <b>47,233.32</b>                      |
| <b>Program number:</b> | <b>2 INFORMATION TECHNOLOGY</b> | <b>21,984.63</b>           | <b>169,723.21</b>                    | <b>101,614.72</b>                  | <b>322,975.00</b>                 | <b>322,975.00</b>                 | <b>161,487.50</b>            | <b>52.550</b>                   | <b>153,251.79</b>                     |

| Account                        | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0107-16-03                  | SALARIES-SKILLED CRAFT         | 3,840.48                   | 28,795.17                            | 40,207.54                          | 87,741.00                         | 87,741.00                         | 43,870.50                    | 32.818                          | 58,945.83                             |
| 01-0108-16-03                  | SALARIES-SERVICE MAINTENANCE   | 2,465.92                   | 14,390.21                            | 13,797.88                          | 29,720.00                         | 29,720.00                         | 14,860.00                    | 48.419                          | 15,329.79                             |
| 01-0109-16-03                  | SALARIES-OVERTIME              |                            |                                      |                                    | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0110-16-03                  | SALARIES-PART/TIME & HOURLY    |                            | 1,470.00                             |                                    |                                   |                                   |                              |                                 | 1,470.00-                             |
| 01-0111-16-03                  | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,064.00                          | 2,064.00                          | 1,032.00                     |                                 | 2,064.00                              |
| 01-0122-16-03                  | TMRS                           | 1,071.46                   | 7,337.19                             | 9,456.34                           | 20,392.00                         | 20,392.00                         | 10,196.00                    | 35.981                          | 13,054.81                             |
| 01-0133-16-03                  | FICA-SALARY RESERVE            | 480.19                     | 3,403.53                             | 4,118.71                           | 9,182.00                          | 9,182.00                          | 4,591.00                     | 37.067                          | 5,778.47                              |
| 01-0134-16-03                  | WORKMEN'S COMPENSATION         |                            | 861.24                               | 915.10                             | 1,637.00                          | 1,637.00                          | 818.50                       | 52.611                          | 775.76                                |
| <b>Subtotal:</b>               |                                | <b>7,858.05</b>            | <b>56,257.34</b>                     | <b>68,495.57</b>                   | <b>151,236.00</b>                 | <b>151,236.00</b>                 | <b>75,618.00</b>             | <b>37.198</b>                   | <b>94,978.66</b>                      |
| 01-0201-16-03                  | OFFICE SUPPLIES                |                            | 72.83                                | 496.03                             | 500.00                            | 500.00                            | 250.00                       | 14.566                          | 427.17                                |
| 01-0203-16-03                  | MEDICAL & CHEMICAL             | 17.31-                     | 225.15                               | 249.86                             | 255.00                            | 255.00                            | 127.50                       | 88.294                          | 29.85                                 |
| 01-0205-16-03                  | FUEL,OIL, & LUBE               | 91.54                      | 503.03                               | 955.67                             | 2,130.00                          | 2,130.00                          | 1,065.00                     | 23.616                          | 1,626.97                              |
| 01-0206-16-03                  | CLOTHING                       |                            | 199.90                               | 416.16                             | 400.00                            | 400.00                            | 200.00                       | 49.975                          | 200.10                                |
| 01-0213-16-03                  | MOTOR VEHICLE-POOL VEHICLES    | 15.89                      | 44.34                                | 137.66                             | 1,000.00                          | 1,000.00                          | 500.00                       | 4.434                           | 955.66                                |
| 01-0217-16-03                  | OTHER SUPPLIES                 | 6.99                       | 532.81                               | 80.88                              | 1,200.00                          | 1,200.00                          | 600.00                       | 44.401                          | 667.19                                |
| 01-0218-16-03                  | SMALL TOOL & MINOR EQUIPMENT   | 754.00                     | 1,375.78                             | 1,572.12                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 45.859                          | 1,624.22                              |
| <b>Subtotal:</b>               |                                | <b>851.11</b>              | <b>2,953.84</b>                      | <b>3,908.38</b>                    | <b>8,485.00</b>                   | <b>8,485.00</b>                   | <b>4,242.50</b>              | <b>34.812</b>                   | <b>5,531.16</b>                       |
| 01-0304-16-03                  | TELEPHONE-CELLULAR             | 82.62                      | 413.30                               | 1,022.56                           | 1,100.00                          | 1,100.00                          | 550.00                       | 37.573                          | 686.70                                |
| 01-0309-16-03                  | RADIO REPAIRS                  |                            | 26.34                                |                                    |                                   |                                   |                              |                                 | 26.34-                                |
| 01-0322-16-03                  | SERVICE AGREEMENT-OTHER        | 24.00                      | 120.00                               | 173.00                             | 4,750.00                          | 4,750.00                          | 2,375.00                     | 2.526                           | 4,630.00                              |
| 01-0323-16-03                  | SERVICE AGREEMENT-TECHNICAL    | 980.00                     | 7,556.00                             | 6,724.00                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 75.560                          | 2,444.00                              |
| 01-0324-16-03                  | PRINTING & REPRODUCTION        |                            |                                      |                                    | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0342-16-03                  | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,349.00                             | 42.14                              | 3,000.00                          | 3,000.00                          | 1,500.00                     | 44.967                          | 1,651.00                              |
| 01-0344-16-03                  | RENTALS                        |                            | 545.74                               | 289.65                             | 1,200.00                          | 1,200.00                          | 600.00                       | 45.478                          | 654.26                                |
| 01-0346-16-03                  | DUES & SUBSCRIPTIONS           |                            |                                      | 1,000.00                           | 1,200.00                          | 1,200.00                          | 600.00                       |                                 | 1,200.00                              |
| 01-0347-16-03                  | MISCELLANEOUS                  | 22.55                      | 53.25                                | 37.84                              | 100.00                            | 100.00                            | 50.00                        | 53.250                          | 46.75                                 |
| <b>Subtotal:</b>               |                                | <b>1,109.17</b>            | <b>10,063.63</b>                     | <b>9,289.19</b>                    | <b>21,550.00</b>                  | <b>21,550.00</b>                  | <b>10,775.00</b>             | <b>46.699</b>                   | <b>11,486.37</b>                      |
| 01-0440-16-03                  | OTHER MACHINERY & EQUIPMENT    |                            |                                      | 6,169.00                           |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>               |                                |                            |                                      | <b>6,169.00</b>                    |                                   |                                   |                              |                                 |                                       |
| <b>Program number: 3 FLEET</b> |                                | <b>9,818.33</b>            | <b>69,274.81</b>                     | <b>87,862.14</b>                   | <b>181,271.00</b>                 | <b>181,271.00</b>                 | <b>90,635.50</b>             | <b>38.216</b>                   | <b>111,996.19</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0103-16-04    | SALARIES-TECHNICIAN            | 2,792.00                   | 17,053.10                            | 16,868.48                          | 36,296.00                         | 36,296.00                         | 18,148.00                    | 46.983                          | 19,242.90                             |
| 01-0109-16-04    | SALARIES-OVERTIME              |                            | 5.16                                 | 412.80                             | 200.00                            | 200.00                            | 100.00                       | 2.580                           | 194.84                                |
| 01-0110-16-04    | SALARIES-PART/TIME & HOURLY    | 2,320.00                   | 6,460.00                             | 6,520.00                           | 22,000.00                         | 22,000.00                         | 11,000.00                    | 29.364                          | 15,540.00                             |
| 01-0111-16-04    | SALARIES-LONGEVITY             |                            |                                      |                                    | 240.00                            | 240.00                            | 120.00                       |                                 | 240.00                                |
| 01-0122-16-04    | TMRS                           | 474.36                     | 2,898.19                             | 3,025.95                           | 6,242.00                          | 6,242.00                          | 3,121.00                     | 46.430                          | 3,343.81                              |
| 01-0133-16-04    | FICA-SALARY RESERVE            | 391.07                     | 1,799.16                             | 1,820.80                           | 4,493.00                          | 4,493.00                          | 2,246.50                     | 40.044                          | 2,693.84                              |
| 01-0134-16-04    | WORKMEN'S COMPENSATION         |                            | 437.20                               | 30.30                              | 831.00                            | 831.00                            | 415.50                       | 52.611                          | 393.80                                |
| <b>Subtotal:</b> |                                | <b>5,977.43</b>            | <b>28,652.81</b>                     | <b>28,678.33</b>                   | <b>70,302.00</b>                  | <b>70,302.00</b>                  | <b>35,151.00</b>             | <b>40.757</b>                   | <b>41,649.19</b>                      |
| 01-0201-16-04    | OFFICE SUPPLIES                |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0202-16-04    | JANITORIAL SUPPLIES-WEISMAN    |                            |                                      | 379.59                             |                                   |                                   |                              |                                 |                                       |
| 01-0204-16-04    | JANITORIAL                     | 3,341.19                   | 10,945.78                            | 10,962.92                          | 10,350.00                         | 10,350.00                         | 5,175.00                     | 105.756                         | 595.78-                               |
| 01-0205-16-04    | FUEL,OIL, & LUBE               | 267.95                     | 844.71                               | 946.84                             | 1,845.00                          | 1,845.00                          | 922.50                       | 45.784                          | 1,000.29                              |
| 01-0206-16-04    | CLOTHING                       |                            | 186.95                               | 109.95                             | 100.00                            | 100.00                            | 50.00                        | 186.950                         | 86.95-                                |
| 01-0212-16-04    | ELECTRICAL SUPPLIES            |                            |                                      | 3.15                               | 595.00                            | 595.00                            | 297.50                       |                                 | 595.00                                |
| 01-0213-16-04    | MOTOR VEHICLE-POOL VEHICLES    | 27.99                      | 1,840.47                             | 812.08                             | 1,000.00                          | 1,000.00                          | 500.00                       | 184.047                         | 840.47-                               |
| 01-0217-16-04    | OTHER SUPPLIES                 |                            | 55.40                                | 82.27                              | 500.00                            | 500.00                            | 250.00                       | 11.080                          | 444.60                                |
| 01-0218-16-04    | SMALL TOOL & MINOR EQUIPMENT   | 63.22                      | 1,606.27                             | 304.73                             | 1,200.00                          | 1,200.00                          | 600.00                       | 133.856                         | 406.27-                               |
| <b>Subtotal:</b> |                                | <b>3,700.35</b>            | <b>15,479.58</b>                     | <b>13,601.53</b>                   | <b>15,890.00</b>                  | <b>15,890.00</b>                  | <b>7,945.00</b>              | <b>97.417</b>                   | <b>410.42</b>                         |
| 01-0304-16-04    | TELEPHONE-CELLULAR             | 30.80                      | 155.49                               | 187.05                             | 700.00                            | 700.00                            | 350.00                       | 22.213                          | 544.51                                |
| 01-0305-16-04    | PROFESSIONAL SERVICES          |                            |                                      |                                    | 850.00                            | 850.00                            | 425.00                       |                                 | 850.00                                |
| 01-0309-16-04    | RADIO REPAIRS                  |                            |                                      |                                    | 85.00                             | 85.00                             | 42.50                        |                                 | 85.00                                 |
| 01-0322-16-04    | SERVICE AGREEMENT-OTHER        | 77.00                      | 558.00                               | 451.00                             | 900.00                            | 900.00                            | 450.00                       | 62.000                          | 342.00                                |
| 01-0323-16-04    | SERVICE AGREEMENT-TECHNICAL    |                            | 436.00                               | 772.00                             | 500.00                            | 500.00                            | 250.00                       | 87.200                          | 64.00                                 |
| 01-0336-16-04    | ELECTRIC SERVICE-WEISMAN       |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0337-16-04    | ELECTRIC SERVICE               | 11,049.75                  | 77,239.23                            | 65,780.19                          | 185,000.00                        | 185,000.00                        | 92,500.00                    | 41.751                          | 107,760.77                            |
| 01-0338-16-04    | GAS SERVICE                    | 408.73                     | 13,563.28                            | 16,014.20                          | 26,000.00                         | 26,000.00                         | 13,000.00                    | 52.166                          | 12,436.72                             |
| 01-0339-16-04    | REPAIR & MAINT-ROOF            |                            | 11,621.46                            | 465.01                             | 25,000.00                         | 25,000.00                         | 12,500.00                    | 46.486                          | 13,378.54                             |
| 01-0340-16-04    | REPAIR & MAINTENANCE BUILDINGS | 3,550.93                   | 16,706.44                            | 13,489.63                          | 80,000.00                         | 80,000.00                         | 40,000.00                    | 20.883                          | 63,293.56                             |
| 01-0341-16-04    | REPAIR & MAINT-WEISMAN         | 2,097.50                   | 7,228.18                             | 4,808.99                           | 23,000.00                         | 23,000.00                         | 11,500.00                    | 31.427                          | 15,771.82                             |
| 01-0342-16-04    | REPAIR & MAINT-EQUIPMENT       |                            | 2,922.57                             | 3,594.93                           | 25,250.00                         | 25,250.00                         | 12,625.00                    | 11.575                          | 22,327.43                             |
| 01-0343-16-04    | REPAIR & MAINT-AIR CONDITIONER | 2,034.00                   | 20,732.34                            | 8,913.73                           | 30,000.00                         | 30,000.00                         | 15,000.00                    | 69.108                          | 9,267.66                              |
| 01-0344-16-04    | RENTALS                        | 109.64                     | 685.25                               | 919.58                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 34.263                          | 1,314.75                              |
| 01-0347-16-04    | MISCELLANEOUS                  |                            |                                      | 60.64                              | 200.00                            | 200.00                            | 100.00                       |                                 | 200.00                                |
| 01-0355-16-04    | ELECTRIC SERV-PERKINS BLDG     | 26.21                      | 196.95                               | 208.85                             |                                   |                                   |                              |                                 | 196.95-                               |
| 01-0356-16-04    | ELECTRIC SERVICE-STREET LIGHTS | 24,076.90                  | 169,831.35                           | 153,452.34                         | 265,000.00                        | 265,000.00                        | 132,500.00                   | 64.087                          | 95,168.65                             |
| 01-0358-16-04    | GUARANTEED SVGS-SCHNEIDER EL   |                            |                                      |                                    | 106,588.00-                       | 106,588.00-                       | 53,294.00-                   |                                 | 106,588.00-                           |
| 01-0360-16-04    | JANITORIAL CONTRACT            | 2,342.50                   | 16,805.00                            | 14,055.00                          | 23,200.00                         | 23,200.00                         | 11,600.00                    | 72.435                          | 6,395.00                              |

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0361-16-04             | JANITORIAL-DOWNTOWN RESTROOM   | 900.00                     | 5,500.00                             | 4,900.00                           | 6,000.00                          | 6,000.00                          | 3,000.00                     | 91.667                          | 500.00                                |
| 01-0362-16-04             | JANITORIAL-WEISMAN BLDG        | 1,430.00                   | 7,651.69                             | 6,632.75                           |                                   |                                   |                              |                                 | 7,651.69-                             |
| 01-0364-16-04             | REPAIR & MAINTENANCE GROUNDS   |                            | 933.75                               | 4,055.95                           |                                   |                                   |                              |                                 | 933.75-                               |
| 01-0365-16-04             | REPAIR & MAINT OF TRAFFIC SGNL |                            |                                      | 625.39                             | 4,125.00                          | 4,125.00                          | 2,062.50                     |                                 | 4,125.00                              |
| 01-0366-16-04             | REPAIR & MAINT -STREET LIGHTS  | 1,155.59                   | 1,814.46                             | 3,638.71                           | 15,000.00                         | 15,000.00                         | 7,500.00                     | 12.096                          | 13,185.54                             |
| 01-0370-16-04             | EXTERMINATION CONTRACT         | 1,010.00                   | 3,605.00                             | 5,099.00                           | 15,800.00                         | 15,800.00                         | 7,900.00                     | 22.816                          | 12,195.00                             |
| 01-0374-16-04             | PASS CONTRACT                  |                            |                                      |                                    | 15,825.00                         | 15,825.00                         | 7,912.50                     |                                 | 15,825.00                             |
| <b>Subtotal:</b>          |                                | <b>50,299.55</b>           | <b>358,186.44</b>                    | <b>308,124.94</b>                  | <b>638,847.00</b>                 | <b>638,847.00</b>                 | <b>319,423.50</b>            | <b>56.068</b>                   | <b>280,660.56</b>                     |
| 01-0405-16-04             | IMPROVEMENTS-BUILDINGS         |                            | 2,750.00                             | 22,521.00                          | 53,750.00                         | 53,750.00                         | 26,875.00                    | 5.116                           | 51,000.00                             |
| 01-0458-16-04             | EQUIPMENT REPLACEMENT FUND     |                            | 1,000.00                             | 1,000.00                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 50.000                          | 1,000.00                              |
| 01-0496-16-04             | EQUIPMENT REPLACEMENT SUSPENSE |                            |                                      | 19,873.00                          |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>          |                                |                            | <b>3,750.00</b>                      | <b>43,394.00</b>                   | <b>55,750.00</b>                  | <b>55,750.00</b>                  | <b>27,875.00</b>             | <b>6.726</b>                    | <b>52,000.00</b>                      |
| <b>Program number:</b>    | <b>4 BUILDINGS</b>             | <b>59,977.33</b>           | <b>406,068.83</b>                    | <b>393,798.80</b>                  | <b>780,789.00</b>                 | <b>780,789.00</b>                 | <b>390,394.50</b>            | <b>52.007</b>                   | <b>374,720.17</b>                     |
| <b>Department number:</b> | <b>SUPPORT SERVICES</b>        | <b>130,427.08</b>          | <b>866,776.49</b>                    | <b>791,371.37</b>                  | <b>1,748,903.00</b>               | <b>1,748,903.00</b>               | <b>874,451.50</b>            | <b>49.561</b>                   | <b>882,126.51</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-01    | SALARIES-PROFESSIONAL          |                            |                                      | 3,985.44                           |                                   |                                   |                              |                                 |                                       |
| 01-0106-17-01    | SALARIES-OFFICE & CLERICAL     |                            |                                      | 2,648.71                           |                                   |                                   |                              |                                 |                                       |
| 01-0108-17-01    | SALARIES-SERVICE MAINTENANCE   | 3,900.29                   | 24,315.43                            | 24,164.65                          | 50,101.00                         | 50,101.00                         | 25,050.50                    | 48.533                          | 25,785.57                             |
| 01-0109-17-01    | SALARIES-OVERTIME              | 1,454.66                   | 6,552.19                             | 3,451.32                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 327.610                         | 4,552.19-                             |
| 01-0110-17-01    | SALARIES-PART/TIME & HOURLY    | 720.00                     | 7,470.00                             | 1,665.00                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 373.500                         | 5,470.00-                             |
| 01-0111-17-01    | SALARIES-LONGEVITY             |                            |                                      | 80.00                              | 1,440.00                          | 1,440.00                          | 720.00                       |                                 | 1,440.00                              |
| 01-0122-17-01    | TMRS                           | 909.81                     | 5,244.43                             | 6,011.19                           | 9,097.00                          | 9,097.00                          | 4,548.50                     | 57.650                          | 3,852.57                              |
| 01-0133-17-01    | FICA-SALARY RESERVE            | 464.74                     | 2,932.85                             | 2,710.03                           | 4,249.00                          | 4,249.00                          | 2,124.50                     | 69.024                          | 1,316.15                              |
| 01-0134-17-01    | WORKMEN'S COMPENSATION         |                            | 413.52                               | 516.14                             | 786.00                            | 786.00                            | 393.00                       | 52.611                          | 372.48                                |
| <b>Subtotal:</b> |                                | <b>7,449.50</b>            | <b>46,928.42</b>                     | <b>45,232.48</b>                   | <b>69,673.00</b>                  | <b>69,673.00</b>                  | <b>34,836.50</b>             | <b>67.355</b>                   | <b>22,744.58</b>                      |
| 01-0201-17-01    | OFFICE SUPPLIES                |                            | 271.65                               | 536.88                             | 500.00                            | 500.00                            | 250.00                       | 54.330                          | 228.35                                |
| 01-0202-17-01    | AGRICULTURAL                   |                            |                                      | 77.84                              | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0204-17-01    | JANITORIAL                     | 858.08                     | 4,748.36                             | 4,911.67                           | 6,500.00                          | 6,500.00                          | 3,250.00                     | 73.052                          | 1,751.64                              |
| 01-0205-17-01    | FUEL,OIL, & LUBE               | 47.41                      | 164.60                               | 369.81                             | 1,745.00                          | 1,745.00                          | 872.50                       | 9.433                           | 1,580.40                              |
| 01-0206-17-01    | CLOTHING                       |                            | 140.34                               | 374.72                             | 300.00                            | 300.00                            | 150.00                       | 46.780                          | 159.66                                |
| 01-0208-17-01    | FOOD SUPPLIES                  | 57.23                      | 151.14                               |                                    | 100.00                            | 100.00                            | 50.00                        | 151.140                         | 51.14-                                |
| 01-0212-17-01    | ELECTRICAL SUPPLIES            | 105.94                     | 1,964.31                             | 1,318.18                           | 6,750.00                          | 6,750.00                          | 3,375.00                     | 29.101                          | 4,785.69                              |
| 01-0213-17-01    | MOTOR VEHICLE-POOL VEHICLES    |                            | 409.50                               | 68.90                              | 300.00                            | 300.00                            | 150.00                       | 136.500                         | 109.50-                               |
| 01-0215-17-01    | BUILDING SUPPLIES              |                            | 74.03                                | 80.11                              | 300.00                            | 300.00                            | 150.00                       | 24.677                          | 225.97                                |
| 01-0217-17-01    | OTHER SUPPLIES                 |                            | 216.68                               | 1,572.05                           | 1,000.00                          | 1,000.00                          | 500.00                       | 21.668                          | 783.32                                |
| 01-0218-17-01    | SMALL TOOL & MINOR EQUIPMENT   |                            | 1,630.25                             | 73.05                              | 2,500.00                          | 2,500.00                          | 1,250.00                     | 65.210                          | 869.75                                |
| 01-0219-17-01    | REPAIR & MAINTENANCE SUPPLIES  |                            | 108.77                               |                                    | 500.00                            | 500.00                            | 250.00                       | 21.754                          | 391.23                                |
| <b>Subtotal:</b> |                                | <b>1,068.66</b>            | <b>9,879.63</b>                      | <b>9,383.21</b>                    | <b>20,995.00</b>                  | <b>20,995.00</b>                  | <b>10,497.50</b>             | <b>47.057</b>                   | <b>11,115.37</b>                      |
| 01-0304-17-01    | TELEPHONE-CELLULAR             |                            |                                      | 69.61-                             | 800.00                            | 800.00                            | 400.00                       |                                 | 800.00                                |
| 01-0308-17-01    | TELEPHONE - LAND               | 6.49                       | 38.94                                | 45.78                              |                                   |                                   |                              |                                 | 38.94-                                |
| 01-0316-17-01    | SALES/MARKETING/PROMOTION      |                            |                                      |                                    | 18,230.00                         | 18,230.00                         | 9,115.00                     |                                 | 18,230.00                             |
| 01-0322-17-01    | SERVICE AGREEMENT-OTHER        | 235.41                     | 1,713.96                             | 1,518.63                           | 1,975.00                          | 1,975.00                          | 987.50                       | 86.783                          | 261.04                                |
| 01-0326-17-01    | TEXAS MULTIPLE PERIL INSURANCE |                            | 2,817.60                             | 3,542.14                           | 6,600.00                          | 6,600.00                          | 3,300.00                     | 42.691                          | 3,782.40                              |
| 01-0337-17-01    | ELECTRIC SERVICE               | 6,697.24                   | 33,162.93                            | 31,930.01                          | 60,000.00                         | 60,000.00                         | 30,000.00                    | 55.272                          | 26,837.07                             |
| 01-0338-17-01    | GAS SERVICE                    | 270.54                     | 8,337.84                             | 7,054.31                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 104.223                         | 337.84-                               |
| 01-0342-17-01    | REPAIR & MAINTENANCE EQUIPMENT | 950.00                     | 2,785.08                             | 2,182.69                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 69.627                          | 1,214.92                              |
| 01-0344-17-01    | RENTALS                        |                            |                                      | 25.00                              | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 01-0345-17-01    | CONFERENCE AND TRAINING        |                            |                                      |                                    | 1,500.00                          | 1,500.00                          | 750.00                       |                                 | 1,500.00                              |
| 01-0346-17-01    | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0347-17-01    | MISCELLANEOUS                  |                            | 11.50                                |                                    | 100.00                            | 100.00                            | 50.00                        | 11.500                          | 88.50                                 |
| 01-0360-17-01    | JANITORIAL-COMMUNITY CENTERS   |                            |                                      | 2,288.04                           |                                   |                                   |                              |                                 |                                       |
| 01-0364-17-01    | REPAIR & MAINTENANCE GROUNDS   |                            | 3,350.00                             |                                    | 3,500.00                          | 3,500.00                          | 1,750.00                     | 95.714                          | 150.00                                |

| Account   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| <b>Subtotal:</b>                                  |                             |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
|   |                             | 8,159.68                   | 52,217.85                            | 48,516.99                          | 105,355.00                        | 105,355.00                        | 52,677.50                    | 49.564                          | 53,137.15                             |
| 01-0426-17-01                                     | FURNITURE & FIXTURES        |                            | 10,537.78                            |                                    | 5,000.00                          | 5,000.00                          | 2,500.00                     | 210.756                         | 5,537.78-                             |
| 01-0440-17-01                                     | OTHER MACHINERY & EQUIPMENT |                            | 7,500.00                             |                                    |                                   |                                   |                              |                                 | 7,500.00-                             |
| <b>Subtotal:</b>                                  |                             |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
|   |                             |                            | 18,037.78                            |                                    | 5,000.00                          | 5,000.00                          | 2,500.00                     | 360.756                         | 13,037.78-                            |
| <b>Program number: 1 CONVENTION/COMMUNITY CEN</b> |                             |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
|   |                             | 16,677.84                  | 127,063.68                           | 103,132.68                         | 201,023.00                        | 201,023.00                        | 100,511.50                   | 63.209                          | 73,959.32                             |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0110-17-02          | SALARIES-PART/TIME & HOURLY    | 333.50                     | 1,556.45                             | 1,843.33                           | 3,500.00                          | 3,500.00                          | 1,750.00                     | 44.470                          | 1,943.55                              |
| 01-0133-17-02          | FICA-SALARY RESERVE            | 25.50                      | 119.06                               | 141.02                             | 268.00                            | 268.00                            | 134.00                       | 44.425                          | 148.94                                |
| 01-0134-17-02          | WORKMEN'S COMPENSATION         |                            | 2.64                                 | 2.02                               | 5.00                              | 5.00                              | 2.50                         | 52.800                          | 2.36                                  |
| <b>Subtotal:</b>       |                                | <b>359.00</b>              | <b>1,678.15</b>                      | <b>1,986.37</b>                    | <b>3,773.00</b>                   | <b>3,773.00</b>                   | <b>1,886.50</b>              | <b>44.478</b>                   | <b>2,094.85</b>                       |
| 01-0201-17-02          | OFFICE SUPPLIES                |                            | 167.98                               | 344.34                             | 500.00                            | 500.00                            | 250.00                       | 33.596                          | 332.02                                |
| 01-0204-17-02          | JANITORIAL                     | 70.32                      | 295.01                               | 585.91                             | 3,000.00                          | 3,000.00                          | 1,500.00                     | 9.834                           | 2,704.99                              |
| 01-0212-17-02          | ELECTRICAL SUPPLIES            |                            |                                      | 57.36                              |                                   |                                   |                              |                                 |                                       |
| 01-0217-17-02          | OTHER SUPPLIES                 |                            | 964.84                               | 596.20                             | 1,000.00                          | 1,000.00                          | 500.00                       | 96.484                          | 35.16                                 |
| <b>Subtotal:</b>       |                                | <b>70.32</b>               | <b>1,427.83</b>                      | <b>1,583.81</b>                    | <b>4,500.00</b>                   | <b>4,500.00</b>                   | <b>2,250.00</b>              | <b>31.730</b>                   | <b>3,072.17</b>                       |
| 01-0312-17-02          | GENERAL ADVERTISING            |                            | 360.00                               |                                    | 500.00                            | 500.00                            | 250.00                       | 72.000                          | 140.00                                |
| 01-0322-17-02          | SERVICE AGREEMENT-OTHER        |                            | 102.00                               | 144.00                             | 300.00                            | 300.00                            | 150.00                       | 34.000                          | 198.00                                |
| 01-0324-17-02          | PRINTING & REPRODUCTION        |                            |                                      |                                    | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0337-17-02          | ELECTRIC SERVICE               | 832.77                     | 2,919.74                             | 2,489.75                           | 7,000.00                          | 7,000.00                          | 3,500.00                     | 41.711                          | 4,080.26                              |
| 01-0338-17-02          | GAS SERVICE                    | 27.03                      | 2,518.04                             | 1,812.75                           | 2,700.00                          | 2,700.00                          | 1,350.00                     | 93.261                          | 181.96                                |
| 01-0342-17-02          | REPAIR & MAINTENANCE EQUIPMENT | 58.00                      | 2,028.00                             |                                    | 750.00                            | 750.00                            | 375.00                       | 270.400                         | 1,278.00-                             |
| 01-0360-17-02          | JANITORIAL CONTRACT            |                            |                                      |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     |                                 | 2,000.00                              |
| <b>Subtotal:</b>       |                                | <b>917.80</b>              | <b>7,927.78</b>                      | <b>4,446.50</b>                    | <b>13,550.00</b>                  | <b>13,550.00</b>                  | <b>6,775.00</b>              | <b>58.508</b>                   | <b>5,622.22</b>                       |
| 01-0440-17-02          | OTHER MACHINERY & EQUIPMENT    |                            |                                      |                                    | 2,030.00                          | 2,030.00                          | 1,015.00                     |                                 | 2,030.00                              |
| <b>Subtotal:</b>       |                                |                            |                                      |                                    | <b>2,030.00</b>                   | <b>2,030.00</b>                   | <b>1,015.00</b>              |                                 | <b>2,030.00</b>                       |
| <b>Program number:</b> | <b>2 VISUAL ART CENTER</b>     | <b>1,347.12</b>            | <b>11,033.76</b>                     | <b>8,016.68</b>                    | <b>23,853.00</b>                  | <b>23,853.00</b>                  | <b>11,926.50</b>             | <b>46.257</b>                   | <b>12,819.24</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-03    | SALARIES-PROFESSIONAL          | 3,534.88                   | 21,555.84                            | 21,313.44                          | 45,955.00                         | 45,955.00                         | 22,977.50                    | 46.906                          | 24,399.16                             |
| 01-0108-17-03    | SALARIES-SERVICE MAINTENANCE   | 1,985.12                   | 12,105.34                            | 11,969.38                          | 25,808.00                         | 25,808.00                         | 12,904.00                    | 46.905                          | 13,702.66                             |
| 01-0109-17-03    | SALARIES-OVERTIME              | 785.99                     | 2,357.98                             |                                    | 700.00                            | 700.00                            | 350.00                       | 336.854                         | 1,657.98-                             |
| 01-0110-17-03    | SALARIES-PART/TIME & HOURLY    | 800.00                     | 4,624.00                             | 1,240.00                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 38.533                          | 7,376.00                              |
| 01-0111-17-03    | SALARIES-LONGEVITY             |                            |                                      |                                    | 432.00                            | 432.00                            | 216.00                       |                                 | 432.00                                |
| 01-0122-17-03    | TMRS                           | 1,071.39                   | 6,119.70                             | 5,827.74                           | 12,385.00                         | 12,385.00                         | 6,192.50                     | 49.412                          | 6,265.30                              |
| 01-0133-17-03    | FICA-SALARY RESERVE            | 500.56                     | 2,866.65                             | 2,418.22                           | 6,494.00                          | 6,494.00                          | 3,247.00                     | 44.143                          | 3,627.35                              |
| 01-0134-17-03    | WORKMEN'S COMPENSATION         |                            | 631.86                               | 669.66                             | 1,201.00                          | 1,201.00                          | 600.50                       | 52.611                          | 569.14                                |
| <b>Subtotal:</b> |                                | <b>8,677.94</b>            | <b>50,261.37</b>                     | <b>43,438.44</b>                   | <b>104,975.00</b>                 | <b>104,975.00</b>                 | <b>52,487.50</b>             | <b>47.879</b>                   | <b>54,713.63</b>                      |
| 01-0201-17-03    | OFFICE SUPPLIES                |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 01-0202-17-03    | AGRICULTURAL                   | 312.64                     | 8,122.84                             | 7,305.00                           | 12,000.00                         | 12,000.00                         | 6,000.00                     | 67.690                          | 3,877.16                              |
| 01-0203-17-03    | MEDICAL & CHEMICAL             |                            |                                      | 426.50                             | 1,100.00                          | 1,100.00                          | 550.00                       |                                 | 1,100.00                              |
| 01-0204-17-03    | JANITORIAL                     |                            |                                      | 51.93                              |                                   |                                   |                              |                                 |                                       |
| 01-0205-17-03    | FUEL,OIL, & LUBE               | 569.50                     | 1,595.14                             | 3,262.07                           | 5,535.00                          | 5,535.00                          | 2,767.50                     | 28.819                          | 3,939.86                              |
| 01-0206-17-03    | CLOTHING                       |                            |                                      | 59.98                              |                                   |                                   |                              |                                 |                                       |
| 01-0212-17-03    | ELECTRICAL SUPPLIES            | 57.98                      | 358.20                               | 662.29                             | 500.00                            | 500.00                            | 250.00                       | 71.640                          | 141.80                                |
| 01-0213-17-03    | MOTOR VEHICLE-POOL VEHICLES    |                            | 554.18                               | 7.50                               | 500.00                            | 500.00                            | 250.00                       | 110.836                         | 54.18-                                |
| 01-0215-17-03    | BUILDING SUPPLIES              |                            |                                      | 147.89                             |                                   |                                   |                              |                                 |                                       |
| 01-0217-17-03    | OTHER SUPPLIES                 |                            |                                      | 35.88                              |                                   |                                   |                              |                                 |                                       |
| 01-0218-17-03    | SMALL TOOL & MINOR EQUIPMENT   | 188.24                     | 405.19                               | 170.37                             | 1,750.00                          | 1,750.00                          | 875.00                       | 23.154                          | 1,344.81                              |
| 01-0219-17-03    | REPAIR & MAINTENANCE SUPPLIES  |                            | 525.28                               | 150.39                             | 1,000.00                          | 1,000.00                          | 500.00                       | 52.528                          | 474.72                                |
| <b>Subtotal:</b> |                                | <b>1,128.36</b>            | <b>11,560.83</b>                     | <b>12,279.80</b>                   | <b>22,535.00</b>                  | <b>22,535.00</b>                  | <b>11,267.50</b>             | <b>51.302</b>                   | <b>10,974.17</b>                      |
| 01-0304-17-03    | TELEPHONE-CELLULAR             | 41.20                      | 206.16                               | 247.05                             | 1,275.00                          | 1,275.00                          | 637.50                       | 16.169                          | 1,068.84                              |
| 01-0312-17-03    | GENERAL ADVERTISING            |                            | 100.00                               |                                    | 200.00                            | 200.00                            | 100.00                       | 50.000                          | 100.00                                |
| 01-0322-17-03    | SERVICE AGREEMENT-OTHER        |                            | 102.00                               | 72.00                              | 400.00                            | 400.00                            | 200.00                       | 25.500                          | 298.00                                |
| 01-0326-17-03    | TEXAS MULTIPLE PERIL INSURANCE |                            | 913.54                               | 1,136.16                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 45.677                          | 1,086.46                              |
| 01-0337-17-03    | ELECTRIC SERVICE               | 2,178.17                   | 15,633.96                            | 15,532.34                          | 22,200.00                         | 22,200.00                         | 11,100.00                    | 70.423                          | 6,566.04                              |
| 01-0338-17-03    | GAS SERVICE                    | 39.81                      | 393.50                               | 354.26                             | 1,200.00                          | 1,200.00                          | 600.00                       | 32.792                          | 806.50                                |
| 01-0342-17-03    | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,210.73                             | 1,262.91                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 60.537                          | 789.27                                |
| 01-0344-17-03    | RENTALS                        |                            | 225.00                               | 300.00                             | 300.00                            | 300.00                            | 150.00                       | 75.000                          | 75.00                                 |
| 01-0346-17-03    | DUES & SUBSCRIPTIONS           | 85.28                      | 412.20                               | 386.64                             | 365.00                            | 365.00                            | 182.50                       | 112.932                         | 47.20-                                |
| 01-0347-17-03    | MISCELLANEOUS                  |                            | 300.00                               |                                    | 25.00                             | 25.00                             | 12.50                        | 1,200.000                       | 275.00-                               |
| 01-0360-17-03    | JANITORIAL CONTRACT            | 600.00                     | 3,600.00                             | 3,600.00                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 45.000                          | 4,400.00                              |
| <b>Subtotal:</b> |                                | <b>2,944.46</b>            | <b>23,097.09</b>                     | <b>22,891.36</b>                   | <b>37,965.00</b>                  | <b>37,965.00</b>                  | <b>18,982.50</b>             | <b>60.838</b>                   | <b>14,867.91</b>                      |
| 01-0458-17-03    | EQUIPMENT REPLACEMENT FUND     |                            | 400.00                               |                                    | 800.00                            | 800.00                            | 400.00                       | 50.000                          | 400.00                                |





| Account                   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0102-17-04             | SALARIES-PROFESSIONAL       | 5,384.64                   | 12,811.61                            | 35,240.69                          | 76,500.00                         | 76,500.00                         | 38,250.00                    | 16.747                          | 63,688.39                             |
| 01-0106-17-04             | SALARIES-OFFICE & CLERICAL  | 2,517.76                   | 15,353.39                            | 15,241.89                          | 32,731.00                         | 32,731.00                         | 16,365.50                    | 46.908                          | 17,377.61                             |
| 01-0109-17-04             | SALARIES-OVERTIME           |                            | 157.70                               | 333.17                             |                                   |                                   |                              |                                 | 157.70-                               |
| 01-0111-17-04             | SALARIES-LONGEVITY          |                            |                                      |                                    | 1,584.00                          | 1,584.00                          | 792.00                       |                                 | 1,584.00                              |
| 01-0122-17-04             | TMRS                        | 1,367.55                   | 4,836.94                             | 8,897.82                           | 18,827.00                         | 18,827.00                         | 9,413.50                     | 25.692                          | 13,990.06                             |
| 01-0133-17-04             | FICA-SALARY RESERVE         | 615.76                     | 2,177.91                             | 3,887.41                           | 8,477.00                          | 8,477.00                          | 4,238.50                     | 25.692                          | 6,299.09                              |
| 01-0134-17-04             | WORKMEN'S COMPENSATION      |                            | 88.38                                | 91.92                              | 168.00                            | 168.00                            | 84.00                        | 52.607                          | 79.62                                 |
| <b>Subtotal:</b>          |                             | <b>9,885.71</b>            | <b>35,425.93</b>                     | <b>63,692.90</b>                   | <b>138,287.00</b>                 | <b>138,287.00</b>                 | <b>69,143.50</b>             | <b>25.618</b>                   | <b>102,861.07</b>                     |
| 01-0201-17-04             | OFFICE SUPPLIES             |                            |                                      | 238.92                             | 300.00                            | 300.00                            | 150.00                       |                                 | 300.00                                |
| 01-0217-17-04             | OTHER SUPPLIES              | 32.74                      | 309.21                               | 702.91                             | 400.00                            | 400.00                            | 200.00                       | 77.303                          | 90.79                                 |
| <b>Subtotal:</b>          |                             | <b>32.74</b>               | <b>309.21</b>                        | <b>941.83</b>                      | <b>700.00</b>                     | <b>700.00</b>                     | <b>350.00</b>                | <b>44.173</b>                   | <b>390.79</b>                         |
| 01-0304-17-04             | TELEPHONE-CELLULAR          | 51.42                      | 386.52                               | 613.30                             | 1,000.00                          | 1,000.00                          | 500.00                       | 38.652                          | 613.48                                |
| 01-0311-17-04             | TRANSPORTATION              | 146.72                     | 146.72                               |                                    |                                   |                                   |                              |                                 | 146.72-                               |
| 01-0312-17-04             | GENERAL ADVERTISING         |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0345-17-04             | CONFERENCE AND TRAINING     |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 01-0346-17-04             | DUES & SUBSCRIPTIONS        | 690.26                     | 1,225.26                             | 670.00                             | 1,500.00                          | 1,500.00                          | 750.00                       | 81.684                          | 274.74                                |
| 01-0347-17-04             | MISCELLANEOUS               | 82.00                      | 82.00                                |                                    |                                   |                                   |                              |                                 | 82.00-                                |
| 01-0373-17-04             | PROMOTION                   | 250.00                     | 2,618.00                             | 4,194.25                           | 6,000.00                          | 6,000.00                          | 3,000.00                     | 43.633                          | 3,382.00                              |
| <b>Subtotal:</b>          |                             | <b>1,220.40</b>            | <b>4,458.50</b>                      | <b>5,477.55</b>                    | <b>10,500.00</b>                  | <b>10,500.00</b>                  | <b>5,250.00</b>              | <b>42.462</b>                   | <b>6,041.50</b>                       |
| <b>Program number:</b>    | <b>4 MAIN STREET</b>        | <b>11,138.85</b>           | <b>40,193.64</b>                     | <b>70,112.28</b>                   | <b>149,487.00</b>                 | <b>149,487.00</b>                 | <b>74,743.50</b>             | <b>26.888</b>                   | <b>109,293.36</b>                     |
| <b>Department number:</b> | <b>COMMUNITY FACILITIES</b> | <b>41,914.57</b>           | <b>263,610.37</b>                    | <b>259,871.24</b>                  | <b>540,638.00</b>                 | <b>540,638.00</b>                 | <b>270,319.00</b>            | <b>48.759</b>                   | <b>277,027.63</b>                     |

| Account                                       | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 01-0522-22-00                                 | INTERFUND TRSF                 |                            | 104,457.02                           |                                    |                                   |                                   |                              |                                 | 104,457.02-                           |
| 01-0523-22-00                                 | INTERFUND TRSF-REPLACEMENT FD  |                            | 37,910.00                            |                                    | 75,820.00                         | 75,820.00                         | 37,910.00                    | 50.000                          | 37,910.00                             |
| 01-0524-22-00                                 | INTERFUND TRSF-CAPITAL IMP FND |                            | 41,900.00                            |                                    | 83,800.00                         | 83,800.00                         | 41,900.00                    | 50.000                          | 41,900.00                             |
| <b>Subtotal:</b>                              |                                |                            | 184,267.02                           |                                    | 159,620.00                        | 159,620.00                        | 79,810.00                    | 115.441                         | 24,647.02-                            |
| <b>Program number: INTERFUND TRANSFERS</b>    |                                |                            | 184,267.02                           |                                    | 159,620.00                        | 159,620.00                        | 79,810.00                    | 115.441                         | 24,647.02-                            |
| <b>Department number: INTERFUND TRANSFERS</b> |                                |                            | 184,267.02                           |                                    | 159,620.00                        | 159,620.00                        | 79,810.00                    | 115.441                         | 24,647.02-                            |
| <b>Expenditures Subtotal -----</b>            |                                | 1,530,420.15               | 8,578,187.19                         | 7,667,967.84                       | 17,862,371.00                     | 17,862,371.00                     | 8,931,185.50                 | 48.024                          | 9,284,183.81                          |
| <b>Fund number: 1 GENERAL FUND</b>            |                                |                            | 600,021.42                           | 24,414.90                          | 881,557.22-                       | 47.00-                            | 47.00-                       | 23.50- #####                    | 24,461.90-                            |



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2015

| Account   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 03-0305-30-02   | OTHER PROFESSIONAL SERVICES |                            |                                      | 3,957.73                           |                                   |                                   |                              |                                 |                                       |
| 03-0314-30-02   | TOURISM PROMOTION           |                            | 2,000.00                             |                                    | 344,000.00                        | 344,000.00                        | 172,000.00                   | .581                            | 342,000.00                            |
| 03-0316-30-02   | MARSHALL DEPOT              | 1,375.00                   | 8,250.00                             | 8,250.00                           | 16,500.00                         | 16,500.00                         | 8,250.00                     | 50.000                          | 8,250.00                              |
| 03-0351-30-02   | HARRISON COUNTY HIST MUSEUM |                            | 4,429.64                             | 4,603.06                           | 8,750.00                          | 8,750.00                          | 4,375.00                     | 50.624                          | 4,320.36                              |
| 03-0352-30-02   | MICHELSON MUSEUM OF ART     |                            | 5,046.89                             | 5,276.67                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 50.469                          | 4,953.11                              |
| 03-0353-30-02   | CHAMBER OF COMMERCE-CVB     | 7,720.14                   | 50,904.71                            | 126,003.38                         |                                   |                                   |                              |                                 | 50,904.71-                            |
| 03-0356-30-02   | ARTS COUNCIL                |                            | 10,674.72                            | 11,152.11                          | 21,150.00                         | 21,150.00                         | 10,575.00                    | 50.471                          | 10,475.28                             |
| 03-0365-30-02   | WONDERLAND OF LIGHTS        | 349.09                     | 10,167.56                            | 1,837.75                           |                                   |                                   |                              |                                 | 10,167.56-                            |
| 03-0373-30-02   | BOOGIE WOOGIE PROMOTION     | 1,200.00                   | 1,200.00                             |                                    |                                   |                                   |                              |                                 | 1,200.00-                             |
| <b>Subtotal:</b>                                      |                             | <b>10,644.23</b>           | <b>92,673.52</b>                     | <b>161,080.70</b>                  | <b>400,400.00</b>                 | <b>400,400.00</b>                 | <b>200,200.00</b>            | <b>23.145</b>                   | <b>307,726.48</b>                     |
| <b>Program number: 2 TOURISM &amp; CONVENTION DEV</b> |                             | <b>10,644.23</b>           | <b>92,673.52</b>                     | <b>161,080.70</b>                  | <b>400,400.00</b>                 | <b>400,400.00</b>                 | <b>200,200.00</b>            | <b>23.145</b>                   | <b>307,726.48</b>                     |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 6/2015

| Account  | Description          | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 03-0514-30-05                                      | INTERFUND TRSF       |                            |                                      |                                    | 175,138.00                        | 175,138.00                        | 87,569.00                    |                                 | 175,138.00                            |
| 03-0515-30-05                                      | DEBT SERVICE PAYMENT | 135,000.00                 | 135,000.00                           | 135,000.00                         | 144,250.00                        | 144,250.00                        | 72,125.00                    | 93.588                          | 9,250.00                              |
| 03-0517-30-05                                      | INTEREST & FEES      | 5,467.96                   | 5,467.96                             | 6,859.67                           |                                   |                                   |                              |                                 | 5,467.96-                             |
| <b>Subtotal:</b>                                   |                      | 140,467.96                 | 140,467.96                           | 141,859.67                         | 319,388.00                        | 319,388.00                        | 159,694.00                   | 43.980                          | 178,920.04                            |
| <b>Program number: 5 DEBT SERVICE</b>              |                      | 140,467.96                 | 140,467.96                           | 141,859.67                         | 319,388.00                        | 319,388.00                        | 159,694.00                   | 43.980                          | 178,920.04                            |
| <b>Department number: TOURIST &amp; CONVENTION</b> |                      | 151,112.19                 | 233,141.48                           | 302,940.37                         | 719,788.00                        | 719,788.00                        | 359,894.00                   | 32.390                          | 486,646.52                            |
| <b>Expenditures Subtotal -----</b>                 |                      | 151,112.19                 | 233,141.48                           | 302,940.37                         | 719,788.00                        | 719,788.00                        | 359,894.00                   | 32.390                          | 486,646.52                            |
| <b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>     |                      | 90,471.84                  | 49,314.68-                           | 25,900.32                          | 212.00-                           | 212.00-                           | 106.00-                      | #####                           | 49,102.68                             |



| Account  | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 07-0201-00-00                                    | OFFICE SUPPLIES               |                            | 198.02                               | 199.24                             |                                   |                                   |                              |                                 | 198.02-                               |
| <b>Subtotal:</b>                                 |                               |                            | 198.02                               | 199.24                             |                                   |                                   |                              |                                 | 198.02-                               |
| 07-0323-00-00                                    | SERVICE AGREEMENTS-TECHNICAL  |                            | 5,327.25                             | 5,327.25                           |                                   |                                   |                              |                                 | 5,327.25-                             |
| 07-0344-00-00                                    | RENTALS                       |                            |                                      | 450.00                             |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>                                 |                               |                            | 5,327.25                             | 5,777.25                           |                                   |                                   |                              |                                 | 5,327.25-                             |
| 07-0420-00-00                                    | IMPROVEMENTS DATA PROCESSING  |                            | 5,593.00                             |                                    |                                   |                                   |                              |                                 | 5,593.00-                             |
| 07-0490-00-00                                    | NON DEPRECIABLE CAPITAL ITEMS |                            | 1,210.00                             | 439.98                             |                                   |                                   |                              |                                 | 1,210.00-                             |
| <b>Subtotal:</b>                                 |                               |                            | 6,803.00                             | 439.98                             |                                   |                                   |                              |                                 | 6,803.00-                             |
| <b>Program number:</b>                           |                               |                            | 12,328.27                            | 6,416.47                           |                                   |                                   |                              |                                 | 12,328.27-                            |
| <b>Department number: JUDICIAL EFFIENCY</b>      |                               |                            | 12,328.27                            | 6,416.47                           |                                   |                                   |                              |                                 | 12,328.27-                            |
| <b>Expenditures Subtotal -----</b>               |                               |                            | 12,328.27                            | 6,416.47                           |                                   |                                   |                              |                                 | 12,328.27-                            |
| <b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b> |                               | 1,026.78-                  | 6,373.81                             | 2,148.89                           |                                   |                                   |                              |                                 | 6,373.81-                             |





Department:

Program:

Period Ending: 6/2015

| Account                   | Description               | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 09-0101-00-00             | SALARIES ADMINISTRATION   | 2,079.00                   | 12,199.88                            | 4,759.65                           |                                   |                                   |                              |                                 | 12,199.88-                            |
| 09-0106-00-00             | SALARIES CLERICAL         |                            |                                      | 5,571.86                           |                                   |                                   |                              |                                 |                                       |
| 09-0106-00-00             | SALARIES CLERICAL         | 924.16                     | 3,484.68                             |                                    |                                   |                                   |                              |                                 | 3,484.68-                             |
| 09-0122-00-00             | TMRS RETIREMENT           |                            |                                      | 975.62                             |                                   |                                   |                              |                                 |                                       |
| 09-0122-00-00             | TMRS RETIREMENT           | 538.26                     | 2,807.78                             | 863.74                             |                                   |                                   |                              |                                 | 2,807.78-                             |
| 09-0123-00-00             | LIFE INSURANCE            |                            |                                      | 4.20                               |                                   |                                   |                              |                                 |                                       |
| 09-0123-00-00             | LIFE INSURANCE            | 1.16                       | 6.96                                 |                                    |                                   |                                   |                              |                                 | 6.96-                                 |
| 09-0124-00-00             | HOSPITALIZATION INSURANCE |                            |                                      | 1,187.22                           |                                   |                                   |                              |                                 |                                       |
| 09-0124-00-00             | HOSPITALIZATION INSURANCE | 360.48                     | 2,162.88                             |                                    |                                   |                                   |                              |                                 | 2,162.88-                             |
| 09-0125-00-00             | Dental Insurance          |                            |                                      | 77.46                              |                                   |                                   |                              |                                 |                                       |
| 09-0125-00-00             | Dental Insurance          | 21.26                      | 127.56                               |                                    |                                   |                                   |                              |                                 | 127.56-                               |
| 09-0133-00-00             | FICA BENEFITS             |                            |                                      | 426.22                             |                                   |                                   |                              |                                 |                                       |
| 09-0133-00-00             | FICA BENEFITS             | 242.35                     | 1,264.21                             | 377.35                             |                                   |                                   |                              |                                 | 1,264.21-                             |
| 09-0134-00-00             | WORKMEN'S COMPENSATION    |                            | 21.40                                |                                    |                                   |                                   |                              |                                 | 21.40-                                |
| <b>Subtotal:</b>          |                           | <b>4,166.67</b>            | <b>22,075.35</b>                     | <b>14,243.32</b>                   |                                   |                                   |                              |                                 | <b>22,075.35-</b>                     |
| 09-0309-00-00             | PROFESSIONAL FEES         |                            | 16,058.34                            |                                    |                                   |                                   |                              |                                 | 16,058.34-                            |
| 09-0311-00-00             | TRANSPORTATION            | 165.00                     | 841.50                               | 173.25                             |                                   |                                   |                              |                                 | 841.50-                               |
| 09-0312-00-00             | GENERAL ADVERTISING       |                            | 1,354.93                             |                                    |                                   |                                   |                              |                                 | 1,354.93-                             |
| 09-0312-00-00             | GENERAL ADVERTISING       | 216.00                     | 216.00                               |                                    |                                   |                                   |                              |                                 | 216.00-                               |
| 09-0331-00-00             | UNEMPLOYMENT INSURANCE    |                            |                                      | 171.81                             |                                   |                                   |                              |                                 |                                       |
| 09-0331-00-00             | UNEMPLOYMENT INSURANCE    | 2.40                       | 6.95                                 |                                    |                                   |                                   |                              |                                 | 6.95-                                 |
| <b>Subtotal:</b>          |                           | <b>383.40</b>              | <b>18,477.72</b>                     | <b>345.06</b>                      |                                   |                                   |                              |                                 | <b>18,477.72-</b>                     |
| 09-0469-00-00             | HOUSING REHAB             |                            |                                      | 10,000.00                          |                                   |                                   |                              |                                 |                                       |
| 09-0475-00-00             | LITERACY COUNCIL          |                            | 5,746.14                             | 5,067.52                           |                                   |                                   |                              |                                 | 5,746.14-                             |
| 09-0481-00-00             | DEMOLITION                |                            | 4,700.00                             |                                    |                                   |                                   |                              |                                 | 4,700.00-                             |
| 09-0489-00-00             | BOYS AND GIRLS CLUB       |                            |                                      | 5,000.00                           |                                   |                                   |                              |                                 |                                       |
| 09-0489-00-00             | BOYS AND GIRLS CLUB       |                            |                                      | 5,000.00                           |                                   |                                   |                              |                                 |                                       |
| 09-0489-00-00             | BOYS AND GIRLS CLUB       |                            |                                      | 5,000.00                           |                                   |                                   |                              |                                 |                                       |
| 09-0489-00-00             | BOYS AND GIRLS CLUB       |                            |                                      | 5,000.00                           |                                   |                                   |                              |                                 |                                       |
| 09-0489-00-00             | BOYS AND GIRLS CLUB       |                            | 5,000.00                             |                                    |                                   |                                   |                              |                                 | 5,000.00-                             |
| 09-0492-00-00             | COMMUNITIES IN SCHOOLS    |                            | 3,000.00                             |                                    |                                   |                                   |                              |                                 | 3,000.00-                             |
| <b>Subtotal:</b>          |                           |                            | <b>18,446.14</b>                     | <b>35,067.52</b>                   |                                   |                                   |                              |                                 | <b>18,446.14-</b>                     |
| <b>Program number:</b>    |                           | <b>4,550.07</b>            | <b>58,999.21</b>                     | <b>49,655.90</b>                   |                                   |                                   |                              |                                 | <b>58,999.21-</b>                     |
| <b>Department number:</b> |                           | <b>4,550.07</b>            | <b>58,999.21</b>                     | <b>49,655.90</b>                   |                                   |                                   |                              |                                 | <b>58,999.21-</b>                     |

| Account                   | Description                         | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 09-0103-10-00             | SALARIES TECHICIAN                  |                            |                                      | 14,895.56                          |                                   |                                   |                              |                                 |                                       |
| 09-0103-10-00             | SALARIES TECHICIAN                  | 2,265.99                   | 13,595.90                            |                                    |                                   |                                   |                              |                                 | 13,595.90-                            |
| 09-0122-10-00             | TMRS RETIREMENT                     |                            |                                      | 2,608.20                           |                                   |                                   |                              |                                 |                                       |
| 09-0122-10-00             | TMRS RETIREMENT                     | 384.99                     | 2,309.90                             |                                    |                                   |                                   |                              |                                 | 2,309.90-                             |
| 09-0123-10-00             | LIFE INSURANCE                      |                            |                                      | 7.56                               |                                   |                                   |                              |                                 |                                       |
| 09-0123-10-00             | LIFE INSURANCE                      | 1.26                       | 7.56                                 |                                    |                                   |                                   |                              |                                 | 7.56-                                 |
| 09-0124-10-00             | HOSPITALIZATION INSURANCE           |                            |                                      | 2,136.96                           |                                   |                                   |                              |                                 |                                       |
| 09-0124-10-00             | HOSPITALIZATION INSURANCE           | 390.89                     | 2,345.34                             |                                    |                                   |                                   |                              |                                 | 2,345.34-                             |
| 09-0125-10-00             | Dental Insurance                    |                            |                                      | 139.38                             |                                   |                                   |                              |                                 |                                       |
| 09-0125-10-00             | Dental Insurance                    | 23.05                      | 138.30                               |                                    |                                   |                                   |                              |                                 | 138.30-                               |
| 09-0133-10-00             | FICA BENEFITS                       |                            |                                      | 995.55                             |                                   |                                   |                              |                                 |                                       |
| 09-0133-10-00             | FICA BENEFITS                       | 148.95                     | 897.94                               |                                    |                                   |                                   |                              |                                 | 897.94-                               |
| 09-0134-10-00             | WORKMEN'S COMPENSATION              |                            |                                      | 115.52                             |                                   |                                   |                              |                                 |                                       |
| 09-0134-10-00             | WORKMEN'S COMPENSATION              |                            | 63.42                                |                                    |                                   |                                   |                              |                                 | 63.42-                                |
| <b>Subtotal:</b>          |                                     | <b>3,215.13</b>            | <b>19,358.36</b>                     | <b>20,898.73</b>                   |                                   |                                   |                              |                                 | <b>19,358.36-</b>                     |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              |                            |                                      | 186.30                             |                                   |                                   |                              |                                 |                                       |
| 09-0331-10-00             | UNEMPLOYMENT INSURANCE              | 1.20                       | 8.11                                 |                                    |                                   |                                   |                              |                                 | 8.11-                                 |
| <b>Subtotal:</b>          |                                     | <b>1.20</b>                | <b>8.11</b>                          | <b>186.30</b>                      |                                   |                                   |                              |                                 | <b>8.11-</b>                          |
| <b>Program number:</b>    | <b>CODE ENFORCEMENT</b>             | <b>3,216.33</b>            | <b>19,366.47</b>                     | <b>21,085.03</b>                   |                                   |                                   |                              |                                 | <b>19,366.47-</b>                     |
| <b>Department number:</b> | <b>CODE ENFORCEMENT</b>             | <b>3,216.33</b>            | <b>19,366.47</b>                     | <b>21,085.03</b>                   |                                   |                                   |                              |                                 | <b>19,366.47-</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>               | <b>7,766.40</b>            | <b>78,365.68</b>                     | <b>70,740.93</b>                   |                                   |                                   |                              |                                 | <b>78,365.68-</b>                     |
| <b>Fund number:</b>       | <b>9 COMMUNITY DEVELOPMENT FUND</b> | <b>7,766.40</b>            | <b>37,427.15</b>                     | <b>70,740.93</b>                   |                                   |                                   |                              |                                 | <b>37,427.15-</b>                     |







Department:

Program:

Period Ending: 6/2015

| Account                                    | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 13-0357-00-00                              | LITTER CONTROL-SPECIAL PICKUP | 500.00                     | 3,000.00                             | 3,000.00                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 37.500                          | 5,000.00                              |
| 13-0358-00-00                              | LITTER CONTROL-STREETS        | 3,500.00                   | 21,000.00                            | 22,500.00                          | 45,000.00                         | 45,000.00                         | 22,500.00                    | 46.667                          | 24,000.00                             |
| 13-0359-00-00                              | LITTER CONTROL-PARKS          | 3,145.80                   | 6,291.60                             | 4,718.70                           | 12,600.00                         | 12,600.00                         | 6,300.00                     | 49.933                          | 6,308.40                              |
| <b>Subtotal:</b>                           |                               | <b>7,145.80</b>            | <b>30,291.60</b>                     | <b>30,218.70</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>32,800.00</b>             | <b>46.176</b>                   | <b>35,308.40</b>                      |
| <b>Program number:</b>                     |                               | <b>7,145.80</b>            | <b>30,291.60</b>                     | <b>30,218.70</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>32,800.00</b>             | <b>46.176</b>                   | <b>35,308.40</b>                      |
| <b>Department number:</b>                  |                               | <b>7,145.80</b>            | <b>30,291.60</b>                     | <b>30,218.70</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>32,800.00</b>             | <b>46.176</b>                   | <b>35,308.40</b>                      |
| <b>Expenditures</b>                        | <b>Subtotal -----</b>         | <b>7,145.80</b>            | <b>30,291.60</b>                     | <b>30,218.70</b>                   | <b>65,600.00</b>                  | <b>65,600.00</b>                  | <b>32,800.00</b>             | <b>46.176</b>                   | <b>35,308.40</b>                      |
| <b>Fund number: 13 LITTER CONTROL FUND</b> |                               | <b>6,504.80</b>            | <b>26,746.60</b>                     | <b>26,801.70</b>                   |                                   |                                   |                              |                                 | <b>26,746.60-</b>                     |

Department:

Program:

Period Ending: 6/2015

| Account                   | Description           | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 15-5100-00-00             | INTEREST EARNED       |                                      | 346.31-                              | 615.14-                            |                                   |                                   |                              |                                 | 346.31                                |
| <b>Subtotal:</b>          |                       |                                      | 346.31-                              | 615.14-                            |                                   |                                   |                              |                                 | 346.31                                |
| <b>Program number:</b>    |                       |                                      | 346.31-                              | 615.14-                            |                                   |                                   |                              |                                 | 346.31                                |
| <b>Department number:</b> |                       |                                      | 346.31-                              | 615.14-                            |                                   |                                   |                              |                                 | 346.31                                |
| <b>Revenues</b>           | <b>Subtotal -----</b> |                                      | 346.31-                              | 615.14-                            |                                   |                                   |                              |                                 | 346.31                                |



16:24 08/07/15

REVENUE/EXPENSE BUDGET

Fund: 15 2000 WATER BOND FUND

Department: 1 WATER PLANT IMPROVEMENTS

Program: WATER PLANT IMPROVEMENTS

Period Ending: 6/2015

| Account  | Description          | CURRENT |         | PRIOR      | CURRENT YEAR |                | CURRENT        | 6/12   | PERCENT    | REMAINING |
|--|----------------------|---------|---------|------------|--------------|----------------|----------------|--------|------------|-----------|
|  |                      | MONTH   | TO-DATE | YEAR       | REVISED      | YEAR           | ADOPTED        | OF     | OF ADOPTED | ADOPTED   |
|  |                      | AMOUNT  | AMOUNT  | AMOUNT     | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET | BUDGET     | BUDGET    |
| AMT  |                      |         |         |            |              |                |                |        |            |           |
| 15-0419-01-00                                      | IMPROVEMENTS - WATER |         |         | 100,585.50 |              |                |                |        |            |           |
| <b>Subtotal:</b>                                   |                      |         |         | 100,585.50 |              |                |                |        |            |           |
| <b>Program number:</b> WATER PLANT IMPROVEMENTS    |                      |         |         | 100,585.50 |              |                |                |        |            |           |
| <b>Department number:</b> WATER PLANT IMPROVEMENTS |                      |         |         | 100,585.50 |              |                |                |        |            |           |
| <b>Expenditures Subtotal -----</b>                 |                      |         |         | 100,585.50 |              |                |                |        |            |           |
| <b>Fund number:</b> 15 2000 WATER BOND FUND        |                      |         | 346.31- | 99,970.36  |              |                |                |        |            | 346.31    |





Period Ending: 6/2015

| Account   | Description     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 18-0425-40-06   | CARS AND TRUCKS |                            |                                      |                                    | 20,000.00                         | 20,000.00                         | 10,000.00                    |                                 | 20,000.00                             |
| <b>Subtotal:</b>                                      |                 |                            |                                      |                                    | 20,000.00                         | 20,000.00                         | 10,000.00                    |                                 | 20,000.00                             |
| <b>Program number: 6 WATER BILLING</b>                |                 |                            |                                      |                                    | 20,000.00                         | 20,000.00                         | 10,000.00                    |                                 | 20,000.00                             |
| <b>Department number: WATER UTILITIES</b>             |                 |                            |                                      |                                    | 97,400.00                         | 97,400.00                         | 48,700.00                    |                                 | 97,400.00                             |
| <b>Expenditures Subtotal -----</b>                    |                 |                            |                                      |                                    | 97,400.00                         | 97,400.00                         | 48,700.00                    |                                 | 97,400.00                             |
| <b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b> |                 |                            | 46,922.50-                           | 36,552.50-                         | 3,555.00                          | 3,555.00                          | 1,777.50                     | -1,319.902                      | 50,477.50                             |

Department:

Program:

Period Ending: 6/2015

| Account                        | Description       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|-------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 21-5044-00-00                  | DARE/DAP          | 25.00-                     | 933.52-                              | 993.53-                            | 4,000.00-                         | 4,000.00-                         | 2,000.00-                    | 23.338                          | 3,066.48-                             |
| <b>Subtotal:</b>               |                   | <b>25.00-</b>              | <b>933.52-</b>                       | <b>993.53-</b>                     | <b>4,000.00-</b>                  | <b>4,000.00-</b>                  | <b>2,000.00-</b>             | <b>23.338</b>                   | <b>3,066.48-</b>                      |
| 21-5100-00-00                  | INTEREST EARNED   | .94-                       | 5.02-                                | 2.78-                              |                                   |                                   |                              |                                 | 5.02                                  |
| 21-5126-00-00                  | SPECIAL DONATIONS |                            |                                      |                                    | 6,000.00-                         | 6,000.00-                         | 3,000.00-                    |                                 | 6,000.00-                             |
| <b>Subtotal:</b>               |                   | <b>.94-</b>                | <b>5.02-</b>                         | <b>2.78-</b>                       | <b>6,000.00-</b>                  | <b>6,000.00-</b>                  | <b>3,000.00-</b>             | <b>.084</b>                     | <b>5,994.98-</b>                      |
| <b>Program number:</b>         |                   | <b>25.94-</b>              | <b>938.54-</b>                       | <b>996.31-</b>                     | <b>10,000.00-</b>                 | <b>10,000.00-</b>                 | <b>5,000.00-</b>             | <b>9.385</b>                    | <b>9,061.46-</b>                      |
| <b>Department number:</b>      |                   | <b>25.94-</b>              | <b>938.54-</b>                       | <b>996.31-</b>                     | <b>10,000.00-</b>                 | <b>10,000.00-</b>                 | <b>5,000.00-</b>             | <b>9.385</b>                    | <b>9,061.46-</b>                      |
| <b>Revenues Subtotal -----</b> |                   | <b>25.94-</b>              | <b>938.54-</b>                       | <b>996.31-</b>                     | <b>10,000.00-</b>                 | <b>10,000.00-</b>                 | <b>5,000.00-</b>             | <b>9.385</b>                    | <b>9,061.46-</b>                      |

Department:

Program:

Period Ending: 6/2015

| Account  | Description             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 21-0217-00-00                                  | OTHER SUPPLIES          |                            | 27.94                                | 3,221.77                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | .699                            | 3,972.06                              |
| <b>Subtotal:</b>                               |                         |                            | 27.94                                | 3,221.77                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | .699                            | 3,972.06                              |
| 21-0345-00-00                                  | CONFERENCE AND TRAINING |                            | 336.00                               |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     | 16.800                          | 1,664.00                              |
| 21-0347-00-00                                  | MISCELLANEOUS           | 3,150.00                   | 3,150.00                             | 395.00                             | 2,500.00                          | 2,500.00                          | 1,250.00                     | 126.000                         | 650.00-                               |
| <b>Subtotal:</b>                               |                         | 3,150.00                   | 3,486.00                             | 395.00                             | 4,500.00                          | 4,500.00                          | 2,250.00                     | 77.467                          | 1,014.00                              |
| <b>Program number:</b>                         |                         | 3,150.00                   | 3,513.94                             | 3,616.77                           | 8,500.00                          | 8,500.00                          | 4,250.00                     | 41.340                          | 4,986.06                              |
| <b>Department number:</b>                      |                         | 3,150.00                   | 3,513.94                             | 3,616.77                           | 8,500.00                          | 8,500.00                          | 4,250.00                     | 41.340                          | 4,986.06                              |
| <b>Expenditures Subtotal -----</b>             |                         | 3,150.00                   | 3,513.94                             | 3,616.77                           | 8,500.00                          | 8,500.00                          | 4,250.00                     | 41.340                          | 4,986.06                              |
| <b>Fund number: 21 D.A.R.E. DONATIONS FUND</b> |                         | 3,124.06                   | 2,575.40                             | 2,620.46                           | 1,500.00-                         | 1,500.00-                         | 750.00-                      | -171.693                        | 4,075.40-                             |

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 6/2015

| Account   | Description                    | CURRENT<br>YEAR<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 26-5126-00-00   | DONATIONS A&L KARIEL LIBRARY F |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>  |                                |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |
| <b>Program number: A &amp; L KARIEL LIBRARY FOUNDERS</b>    |                                |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |
| <b>Department number: A &amp; L KARIEL LIBRARY FOUNDERS</b> |                                |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |
| <b>Revenues Subtotal -----</b>                              |                                |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |
| <b>Fund number: 26 A &amp; L KARIEL LIBRARY FOUNDERS</b>    |                                |                                    |                                      | 25.00-                             |                                   |                                   |                              |                                 |                                       |

Department:

Program:

Period Ending: 6/2015

| Account                   | Description                          | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 27-5100-00-00             | INTEREST EARNED                      | .33-                       | 2.02-                                | .25-                               |                                   |                                   |                              |                                 | 2.02                                  |
| <b>Subtotal:</b>          |                                      | <b>.33-</b>                | <b>2.02-</b>                         | <b>.25-</b>                        |                                   |                                   |                              |                                 | <b>2.02</b>                           |
| <b>Program number:</b>    |                                      | <b>.33-</b>                | <b>2.02-</b>                         | <b>.25-</b>                        |                                   |                                   |                              |                                 | <b>2.02</b>                           |
| <b>Department number:</b> |                                      | <b>.33-</b>                | <b>2.02-</b>                         | <b>.25-</b>                        |                                   |                                   |                              |                                 | <b>2.02</b>                           |
| <b>Revenues</b>           | <b>Subtotal -----</b>                | <b>.33-</b>                | <b>2.02-</b>                         | <b>.25-</b>                        |                                   |                                   |                              |                                 | <b>2.02</b>                           |
| <b>Fund number:</b>       | <b>27 2001 C/O DEBT SERVICE FUND</b> | <b>.33-</b>                | <b>2.02-</b>                         | <b>.25-</b>                        |                                   |                                   |                              |                                 | <b>2.02</b>                           |







Department:

Program:

Period Ending: 6/2015

| Account       | Description                                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------|---|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
|               |   |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
| 30-5100-00-00 | INTEREST EARNED                               | .28-                       | 84.44-                               | 77.39-                             |                                   |                                   |                              |                                 | 84.44                                 |
|               | <b>Subtotal:</b>                              | <b>.28-</b>                | <b>84.44-</b>                        | <b>77.39-</b>                      |                                   |                                   |                              |                                 | <b>84.44</b>                          |
|               | <b>Program number:</b>                        | <b>.28-</b>                | <b>84.44-</b>                        | <b>77.39-</b>                      |                                   |                                   |                              |                                 | <b>84.44</b>                          |
|               | <b>Department number:</b>                     | <b>.28-</b>                | <b>84.44-</b>                        | <b>77.39-</b>                      |                                   |                                   |                              |                                 | <b>84.44</b>                          |
|               | <b>Revenues Subtotal -----</b>                | <b>.28-</b>                | <b>84.44-</b>                        | <b>77.39-</b>                      |                                   |                                   |                              |                                 | <b>84.44</b>                          |
|               | <b>Fund number: 30 LIBRARY ENDOWMENT FUND</b> | <b>.28-</b>                | <b>84.44-</b>                        | <b>77.39-</b>                      |                                   |                                   |                              |                                 | <b>84.44</b>                          |





Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 6/2015

| Account                   | Description                           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 34-5167-00-00             | BILL GAW MEMORIAL DONATIONS           |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |
| <b>Subtotal:</b>          |                                       |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |
| <b>Program number:</b>    |                                       |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |
| <b>Department number:</b> |                                       |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |
| <b>Revenues</b>           | <b>Subtotal -----</b>                 |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |
| <b>Fund number:</b>       | <b>34 LIBRARY - BILL GAW MEMORIAL</b> |                            | 50.00-                               | 25.00-                             |                                   |                                   |                              |                                 | 50.00                                 |









Department:

Program:

Period Ending: 6/2015

| Account                        | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-4135-00-00                  | WASTE WATER DISCHARGE PERMIT |                            | 400.00-                              | 2,991.00-                          | 2,500.00-                         | 2,500.00-                         | 1,250.00-                    | 16.000                          | 2,100.00-                             |
| <b>Subtotal:</b>               |                              |                            | 400.00-                              | 2,991.00-                          | 2,500.00-                         | 2,500.00-                         | 1,250.00-                    | 16.000                          | 2,100.00-                             |
| 40-4300-00-00                  | WATER SALES                  | 362,786.44-                | 2,448,482.92-                        | 2,642,256.02-                      | 5,800,000.00-                     | 5,800,000.00-                     | 2,900,000.00-                | 42.215                          | 3,351,517.08-                         |
| 40-4305-00-00                  | SEWER SALES                  | 300,672.52-                | 1,818,050.26-                        | 1,874,110.91-                      | 3,825,000.00-                     | 3,825,000.00-                     | 1,912,500.00-                | 47.531                          | 2,006,949.74-                         |
| 40-4308-00-00                  | RECOVERED CHG OFFS           | 552.41-                    | 5,775.76-                            | 6,027.01-                          | 9,000.00-                         | 9,000.00-                         | 4,500.00-                    | 64.175                          | 3,224.24-                             |
| 40-4310-00-00                  | WATER CONNECTIONS/EXTENSIONS | 9,350.00-                  | 16,855.00-                           | 9,600.00-                          | 30,000.00-                        | 30,000.00-                        | 15,000.00-                   | 56.183                          | 13,145.00-                            |
| 40-4315-00-00                  | SEWER CONNECTIONS/EXTENSIONS | 1,500.00-                  | 2,350.00-                            | 11,236.00-                         | 20,000.00-                        | 20,000.00-                        | 10,000.00-                   | 11.750                          | 17,650.00-                            |
| 40-4320-00-00                  | W/BILLING SERVICE FEES       | 4,894.44-                  | 37,743.78-                           | 39,903.15-                         | 80,000.00-                        | 80,000.00-                        | 40,000.00-                   | 47.180                          | 42,256.22-                            |
| 40-4325-00-00                  | WASTE HAULER FEES            | 3,834.80-                  | 19,792.16-                           | 27,290.92-                         | 50,000.00-                        | 50,000.00-                        | 25,000.00-                   | 39.584                          | 30,207.84-                            |
| <b>Subtotal:</b>               |                              | 683,590.61-                | 4,349,049.88-                        | 4,610,424.01-                      | 9,814,000.00-                     | 9,814,000.00-                     | 4,907,000.00-                | 44.315                          | 5,464,950.12-                         |
| 40-4435-00-00                  | POLLUTION CONTROL FEES       | 3,060.00-                  | 6,258.00-                            | 6,028.00-                          | 14,000.00-                        | 14,000.00-                        | 7,000.00-                    | 44.700                          | 7,742.00-                             |
| <b>Subtotal:</b>               |                              | 3,060.00-                  | 6,258.00-                            | 6,028.00-                          | 14,000.00-                        | 14,000.00-                        | 7,000.00-                    | 44.700                          | 7,742.00-                             |
| 40-5100-00-00                  | INTEREST EARNED              | 65.91-                     | 437.19-                              | 1,016.16-                          | 3,000.00-                         | 3,000.00-                         | 1,500.00-                    | 14.573                          | 2,562.81-                             |
| 40-5120-00-00                  | I & S FUND INTEREST          | 49.31-                     | 295.28-                              | 160.85-                            |                                   |                                   |                              |                                 | 295.28                                |
| 40-5125-00-00                  | MISCELLANEOUS                |                            | 4,910.86-                            | 805.28-                            | 3,000.00-                         | 3,000.00-                         | 1,500.00-                    | 163.695                         | 1,910.86                              |
| 40-5127-00-00                  | INSURANCE PROCEEDS           |                            | 1,443.30-                            | 2,234.10-                          |                                   |                                   |                              |                                 | 1,443.30                              |
| <b>Subtotal:</b>               |                              | 115.22-                    | 7,086.63-                            | 4,216.39-                          | 6,000.00-                         | 6,000.00-                         | 3,000.00-                    | 118.111                         | 1,086.63                              |
| <b>Program number:</b>         |                              | 686,765.83-                | 4,362,794.51-                        | 4,623,659.40-                      | 9,836,500.00-                     | 9,836,500.00-                     | 4,918,250.00-                | 44.353                          | 5,473,705.49-                         |
| <b>Department number:</b>      |                              | 686,765.83-                | 4,362,794.51-                        | 4,623,659.40-                      | 9,836,500.00-                     | 9,836,500.00-                     | 4,918,250.00-                | 44.353                          | 5,473,705.49-                         |
| <b>Revenues Subtotal -----</b> |                              | 686,765.83-                | 4,362,794.51-                        | 4,623,659.40-                      | 9,836,500.00-                     | 9,836,500.00-                     | 4,918,250.00-                | 44.353                          | 5,473,705.49-                         |

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-01          | SALARIES-OFFICIAL & ADMIN      | 15,290.40                  | 95,519.81                            | 120,925.61                         | 193,358.00                        | 193,358.00                        | 96,679.00                    | 49.400                          | 97,838.19                             |
| 40-0106-20-01          | SALARIES-OFFICE & CLERICAL     | 2,167.84                   | 13,233.12                            | 13,123.60                          | 28,181.00                         | 28,181.00                         | 14,090.50                    | 46.958                          | 14,947.88                             |
| 40-0108-20-01          | SALARIES-SERVICE MAINTENANCE   | 2,145.76                   | 12,874.55                            |                                    | 27,895.00                         | 27,895.00                         | 13,947.50                    | 46.154                          | 15,020.45                             |
| 40-0109-20-01          | SALARIES-OVERTIME              |                            | 185.62                               | 51.52                              | 750.00                            | 750.00                            | 375.00                       | 24.749                          | 564.38                                |
| 40-0110-20-01          | SALARIES-PART/TIME & HOURLY    |                            |                                      |                                    | 2,080.00                          | 2,080.00                          | 1,040.00                     |                                 | 2,080.00                              |
| 40-0111-20-01          | SALARIES-LONGEVITY             |                            |                                      | 64.00                              | 2,496.00                          | 2,496.00                          | 1,248.00                     |                                 | 2,496.00                              |
| 40-0112-20-01          | SALARIES-INCENTIVE             |                            |                                      |                                    | 1,110.00                          | 1,110.00                          | 555.00                       |                                 | 1,110.00                              |
| 40-0113-20-01          | UNIFORM ALLOWANCE              |                            |                                      |                                    | 360.00                            | 360.00                            | 180.00                       |                                 | 360.00                                |
| 40-0122-20-01          | TMRS                           | 3,526.08                   | 21,663.78                            | 24,824.31                          | 45,474.00                         | 45,474.00                         | 22,737.00                    | 47.640                          | 23,810.22                             |
| 40-0129-20-01          | RELIEF FUND PAYMENTS           |                            | 3.44                                 | 4.94                               |                                   |                                   |                              |                                 | 3.44-                                 |
| 40-0133-20-01          | FICA                           | 1,543.47                   | 8,232.05                             | 9,126.06                           | 16,610.00                         | 16,610.00                         | 8,305.00                     | 49.561                          | 8,377.95                              |
| 40-0134-20-01          | WORKER'S COMPENSATION          |                            | 250.96                               | 213.62                             | 477.00                            | 477.00                            | 238.50                       | 52.612                          | 226.04                                |
| <b>Subtotal:</b>       |                                | <b>24,673.55</b>           | <b>151,963.33</b>                    | <b>168,333.66</b>                  | <b>318,791.00</b>                 | <b>318,791.00</b>                 | <b>159,395.50</b>            | <b>47.669</b>                   | <b>166,827.67</b>                     |
| 40-0201-20-01          | OFFICE SUPPLIES                |                            | 328.70                               | 457.40                             | 1,500.00                          | 1,500.00                          | 750.00                       | 21.913                          | 1,171.30                              |
| 40-0217-20-01          | OTHER SUPPLIES                 |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| <b>Subtotal:</b>       |                                |                            | <b>328.70</b>                        | <b>457.40</b>                      | <b>1,650.00</b>                   | <b>1,650.00</b>                   | <b>825.00</b>                | <b>19.921</b>                   | <b>1,321.30</b>                       |
| 40-0304-20-01          | TELEPHONE-CELLULAR             | 54.66                      | 257.74                               | 304.08                             | 1,600.00                          | 1,600.00                          | 800.00                       | 16.109                          | 1,342.26                              |
| 40-0309-20-01          | RADIO REPAIRS                  |                            | 26.34                                |                                    |                                   |                                   |                              |                                 | 26.34-                                |
| 40-0311-20-01          | TRANSPORTATION                 | 1,150.00                   | 5,696.67                             | 7,500.00                           | 13,500.00                         | 13,500.00                         | 6,750.00                     | 42.198                          | 7,803.33                              |
| 40-0324-20-01          | PRINTING & REPRODUCTION        |                            | 46.00                                |                                    | 100.00                            | 100.00                            | 50.00                        | 46.000                          | 54.00                                 |
| 40-0342-20-01          | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 42.14                              | 500.00                            | 500.00                            | 250.00                       |                                 | 500.00                                |
| 40-0344-20-01          | RENTALS                        | 212.50                     | 658.75                               |                                    |                                   |                                   |                              |                                 | 658.75-                               |
| 40-0345-20-01          | CONFERENCE & TRAINING          |                            |                                      | 278.90                             | 2,400.00                          | 2,400.00                          | 1,200.00                     |                                 | 2,400.00                              |
| 40-0346-20-01          | DUES & SUBSCRIPTION            |                            | 142.48                               | 200.00                             | 250.00                            | 250.00                            | 125.00                       | 56.992                          | 107.52                                |
| 40-0347-20-01          | MISCELLANEOUS                  | 2,261.00                   | 2,036.00                             | 46.82-                             | 300.00                            | 300.00                            | 150.00                       | 678.667                         | 1,736.00-                             |
| <b>Subtotal:</b>       |                                | <b>3,678.16</b>            | <b>8,863.98</b>                      | <b>8,278.30</b>                    | <b>18,650.00</b>                  | <b>18,650.00</b>                  | <b>9,325.00</b>              | <b>47.528</b>                   | <b>9,786.02</b>                       |
| 40-0440-20-01          | OTHER MACHINERY & EQUIPMENT    |                            | 490.00                               |                                    | 4,200.00                          | 4,200.00                          | 2,100.00                     | 11.667                          | 3,710.00                              |
| <b>Subtotal:</b>       |                                |                            | <b>490.00</b>                        |                                    | <b>4,200.00</b>                   | <b>4,200.00</b>                   | <b>2,100.00</b>              | <b>11.667</b>                   | <b>3,710.00</b>                       |
| <b>Program number:</b> | <b>1 ADMINISTRATION</b>        | <b>28,351.71</b>           | <b>161,646.01</b>                    | <b>177,069.36</b>                  | <b>343,291.00</b>                 | <b>343,291.00</b>                 | <b>171,645.50</b>            | <b>47.087</b>                   | <b>181,644.99</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-02    | SALARIES-OFFICIAL & ADMIN      | 5,389.85                   | 32,867.55                            | 32,569.42                          | 70,069.00                         | 70,069.00                         | 35,034.50                    | 46.907                          | 37,201.45                             |
| 40-0103-20-02    | SALARIES-TECHNICIAN            | 2,931.60                   | 17,774.68                            | 15,406.44                          | 34,752.00                         | 34,752.00                         | 17,376.00                    | 51.147                          | 16,977.32                             |
| 40-0107-20-02    | SALARIES-SKILLED CRAFT         | 18,977.82                  | 111,326.75                           | 104,571.37                         | 234,691.00                        | 234,691.00                        | 117,345.50                   | 47.435                          | 123,364.25                            |
| 40-0109-20-02    | SALARIES-OVERTIME              | 1,825.09                   | 9,247.11                             | 7,096.90                           | 3,410.00                          | 3,410.00                          | 1,705.00                     | 271.176                         | 5,837.11-                             |
| 40-0111-20-02    | SALARIES-LONGEVITY             |                            |                                      | 48.00                              | 5,304.00                          | 5,304.00                          | 2,652.00                     |                                 | 5,304.00                              |
| 40-0122-20-02    | TMRS                           | 4,948.24                   | 29,089.62                            | 27,962.16                          | 59,164.00                         | 59,164.00                         | 29,582.00                    | 49.168                          | 30,074.38                             |
| 40-0133-20-02    | FICA                           | 2,214.33                   | 13,021.47                            | 12,139.25                          | 26,639.00                         | 26,639.00                         | 13,319.50                    | 48.881                          | 13,617.53                             |
| 40-0134-20-02    | WORKER'S COMPENSATION          |                            | 2,932.54                             | 3,037.20                           | 5,574.00                          | 5,574.00                          | 2,787.00                     | 52.611                          | 2,641.46                              |
| <b>Subtotal:</b> |                                | <b>36,286.93</b>           | <b>216,259.72</b>                    | <b>202,830.74</b>                  | <b>439,603.00</b>                 | <b>439,603.00</b>                 | <b>219,801.50</b>            | <b>49.194</b>                   | <b>223,343.28</b>                     |
| 40-0201-20-02    | OFFICE SUPPLIES                | 220.96                     | 966.22                               | 1,221.81                           | 1,635.00                          | 1,635.00                          | 817.50                       | 59.096                          | 668.78                                |
| 40-0203-20-02    | MEDICAL & CHEMICAL             | 50,420.15                  | 153,853.15                           | 187,482.14                         | 344,000.00                        | 344,000.00                        | 172,000.00                   | 44.725                          | 190,146.85                            |
| 40-0204-20-02    | JANITORIAL                     |                            |                                      | 6.98                               | 700.00                            | 700.00                            | 350.00                       |                                 | 700.00                                |
| 40-0205-20-02    | FUEL, OIL & LUBE               | 1,961.27                   | 4,917.66                             | 4,473.45                           | 9,000.00                          | 9,000.00                          | 4,500.00                     | 54.641                          | 4,082.34                              |
| 40-0206-20-02    | CLOTHING                       | 94.00                      | 1,062.10                             | 1,106.33                           | 750.00                            | 750.00                            | 375.00                       | 141.613                         | 312.10-                               |
| 40-0212-20-02    | ELECTRIC SUPPLIES              |                            | 115.02                               | 73.34                              | 300.00                            | 300.00                            | 150.00                       | 38.340                          | 184.98                                |
| 40-0213-20-02    | MOTOR VEHICLE                  | 26.59                      | 1,537.12                             | 2,016.48                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 38.428                          | 2,462.88                              |
| 40-0217-20-02    | OTHER SUPPLIES                 | 99.05                      | 592.21                               | 1,863.18                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 19.740                          | 2,407.79                              |
| 40-0218-20-02    | SMALL TOOLS & MINOR EQUIPMENT  | 107.69                     | 462.62                               | 1,320.96                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 15.421                          | 2,537.38                              |
| 40-0219-20-02    | REPAIR & MAINTENANCE SUPPLIES  | 4,382.84                   | 9,126.24                             | 19,257.42                          | 18,000.00                         | 18,000.00                         | 9,000.00                     | 50.701                          | 8,873.76                              |
| <b>Subtotal:</b> |                                | <b>57,312.55</b>           | <b>172,632.34</b>                    | <b>218,822.09</b>                  | <b>384,385.00</b>                 | <b>384,385.00</b>                 | <b>192,192.50</b>            | <b>44.911</b>                   | <b>211,752.66</b>                     |
| 40-0304-20-02    | TELEPHONE - CELLULAR           | 62.40                      | 312.32                               | 374.10                             | 700.00                            | 700.00                            | 350.00                       | 44.617                          | 387.68                                |
| 40-0305-20-02    | OTHER PROFESSIONAL SERVICES    | 2,591.40                   | 7,859.63                             | 20,224.57                          | 48,500.00                         | 48,500.00                         | 24,250.00                    | 16.205                          | 40,640.37                             |
| 40-0306-20-02    | SPRAY CONTRACT                 |                            | 1,050.00                             | 1,100.00                           | 2,300.00                          | 2,300.00                          | 1,150.00                     | 45.652                          | 1,250.00                              |
| 40-0309-20-02    | RADIO REPAIRS                  |                            | 818.02                               | 1,107.02                           | 2,000.00                          | 2,000.00                          | 1,000.00                     | 40.901                          | 1,181.98                              |
| 40-0323-20-02    | SERVICE AGREEMENT-TECHNICAL    |                            | 312.00                               | 287.21                             | 3,120.00                          | 3,120.00                          | 1,560.00                     | 10.000                          | 2,808.00                              |
| 40-0324-20-02    | PRINTING & REPRODUCTION        | 2,004.17                   | 2,004.17                             | 1,951.79                           | 3,000.00                          | 3,000.00                          | 1,500.00                     | 66.806                          | 995.83                                |
| 40-0337-20-02    | ELECTRIC SERVICE               | 23,604.92                  | 158,077.43                           | 149,173.68                         | 275,000.00                        | 275,000.00                        | 137,500.00                   | 57.483                          | 116,922.57                            |
| 40-0340-20-02    | REPAIR & MAINTENANCE BUILDINGS | 35.20                      | 4,218.01                             | 3,005.48                           | 2,500.00                          | 2,500.00                          | 1,250.00                     | 168.720                         | 1,718.01-                             |
| 40-0342-20-02    | REPAIR & MAINTENANCE EQUIPMENT | 10,546.20                  | 50,661.21                            | 16,259.83                          | 88,500.00                         | 88,500.00                         | 44,250.00                    | 57.244                          | 37,838.79                             |
| 40-0343-20-02    | REPAIR & MAINT-AIR CONDITIONER |                            | 800.00                               | 325.00                             |                                   |                                   |                              |                                 | 800.00-                               |
| 40-0344-20-02    | RENTALS                        |                            |                                      | 15.00                              | 600.00                            | 600.00                            | 300.00                       |                                 | 600.00                                |
| 40-0345-20-02    | CONFERENCE & TRAINING          | 235.00                     | 1,414.00                             | 1,224.03                           | 1,500.00                          | 1,500.00                          | 750.00                       | 94.267                          | 86.00                                 |
| 40-0346-20-02    | DUES & SUBSCRIPTION            |                            | 145.00                               | 50.00                              | 1,350.00                          | 1,350.00                          | 675.00                       | 10.741                          | 1,205.00                              |
| 40-0347-20-02    | MISCELLANEOUS                  |                            | 339.68                               | 672.84                             | 100.00                            | 100.00                            | 50.00                        | 339.680                         | 239.68-                               |
| 40-0360-20-02    | JANITORIAL CONTRACT            | 500.00                     | 3,000.00                             | 3,000.00                           | 6,840.00                          | 6,840.00                          | 3,420.00                     | 43.860                          | 3,840.00                              |
| 40-0364-20-02    | REPAIR&MAINTENANCE OF GROUNDS  | 500.00                     | 1,700.00                             | 2,600.00                           | 11,500.00                         | 11,500.00                         | 5,750.00                     | 14.783                          | 9,800.00                              |
| 40-0369-20-02    | STATE AND FEDERAL FEES         |                            | 50.00                                | 50.00                              | 23,500.00                         | 23,500.00                         | 11,750.00                    | .213                            | 23,450.00                             |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-03    | SALARIES-OFFICIAL & ADMIN      | 4,773.76                   | 29,110.58                            | 28,782.98                          | 62,058.00                         | 62,058.00                         | 31,029.00                    | 46.909                          | 32,947.42                             |
| 40-0107-20-03    | SALARIES-SKILLED CRAFT         | 13,969.42                  | 95,391.76                            | 98,446.73                          | 242,171.00                        | 242,171.00                        | 121,085.50                   | 39.390                          | 146,779.24                            |
| 40-0108-20-03    | SALARIES-SERVICE MAINTENANCE   | 23,960.89                  | 120,013.60                           | 133,660.50                         | 308,681.00                        | 308,681.00                        | 154,340.50                   | 38.879                          | 188,667.40                            |
| 40-0109-20-03    | SALARIES-OVERTIME              | 2,188.79                   | 25,538.78                            | 9,839.06                           | 27,129.00                         | 27,129.00                         | 13,564.50                    | 94.138                          | 1,590.22                              |
| 40-0111-20-03    | SALARIES-LONGEVITY             |                            | 512.00                               | 428.00                             | 7,536.00                          | 7,536.00                          | 3,768.00                     | 6.794                           | 7,024.00                              |
| 40-0122-20-03    | TMRS                           | 7,627.31                   | 46,009.84                            | 47,479.42                          | 110,023.00                        | 110,023.00                        | 55,011.50                    | 41.818                          | 64,013.16                             |
| 40-0133-20-03    | FICA                           | 3,389.82                   | 20,258.73                            | 20,279.04                          | 49,539.00                         | 49,539.00                         | 24,769.50                    | 40.895                          | 29,280.27                             |
| 40-0134-20-03    | WORKER'S COMPENSATION          |                            | 5,746.70                             | 6,171.38                           | 10,923.00                         | 10,923.00                         | 5,461.50                     | 52.611                          | 5,176.30                              |
| <b>Subtotal:</b> |                                | <b>55,909.99</b>           | <b>342,581.99</b>                    | <b>345,087.11</b>                  | <b>818,060.00</b>                 | <b>818,060.00</b>                 | <b>409,030.00</b>            | <b>41.877</b>                   | <b>475,478.01</b>                     |
| 40-0201-20-03    | OFFICE SUPPLIES                | 27.70                      | 331.86                               | 793.39                             | 500.00                            | 500.00                            | 250.00                       | 66.372                          | 168.14                                |
| 40-0203-20-03    | MEDICAL & CHEMICAL             | 1,182.72                   | 6,465.33                             | 4,143.80                           | 6,500.00                          | 6,500.00                          | 3,250.00                     | 99.467                          | 34.67                                 |
| 40-0204-20-03    | JANITORIAL SUPPLIES            |                            |                                      |                                    | 150.00                            | 150.00                            | 75.00                        |                                 | 150.00                                |
| 40-0205-20-03    | FUEL, OIL & LUBE               | 4,475.51                   | 22,815.20                            | 34,016.72                          | 68,000.00                         | 68,000.00                         | 34,000.00                    | 33.552                          | 45,184.80                             |
| 40-0206-20-03    | CLOTHING                       | 443.97                     | 2,138.42                             | 2,226.69                           | 4,600.00                          | 4,600.00                          | 2,300.00                     | 46.487                          | 2,461.58                              |
| 40-0213-20-03    | MOTOR VEHICLE                  | 2,806.21                   | 19,208.48                            | 13,112.08                          | 30,000.00                         | 30,000.00                         | 15,000.00                    | 64.028                          | 10,791.52                             |
| 40-0217-20-03    | OTHER SUPPLIES                 |                            | 186.73                               | 385.15                             | 1,300.00                          | 1,300.00                          | 650.00                       | 14.364                          | 1,113.27                              |
| 40-0218-20-03    | SMALL TOOLS & MINOR EQUIPMENT  | 15.99                      | 2,673.64                             | 2,485.94                           | 9,000.00                          | 9,000.00                          | 4,500.00                     | 29.707                          | 6,326.36                              |
| 40-0219-20-03    | REPAIR & MAINTENANCE SUPPLIES  | 17,018.30                  | 99,727.72                            | 79,072.05                          | 120,000.00                        | 120,000.00                        | 60,000.00                    | 83.106                          | 20,272.28                             |
| 40-0220-20-03    | WATER METERS & BOXES           | 2,670.39                   | 25,852.16                            | 6,820.49                           | 40,000.00                         | 40,000.00                         | 20,000.00                    | 64.630                          | 14,147.84                             |
| <b>Subtotal:</b> |                                | <b>28,640.79</b>           | <b>179,399.54</b>                    | <b>143,056.31</b>                  | <b>280,050.00</b>                 | <b>280,050.00</b>                 | <b>140,025.00</b>            | <b>64.060</b>                   | <b>100,650.46</b>                     |
| 40-0304-20-03    | TELEPHONE - CELLULAR           | 144.58                     | 1,008.12                             | 1,150.42                           | 2,300.00                          | 2,300.00                          | 1,150.00                     | 43.831                          | 1,291.88                              |
| 40-0305-20-03    | OTHER PROFESSIONAL SERVICES    |                            |                                      | 3,010.00                           |                                   |                                   |                              |                                 |                                       |
| 40-0306-20-03    | SPRAY CONTRACT                 |                            | 1,700.00                             | 1,750.00                           | 7,000.00                          | 7,000.00                          | 3,500.00                     | 24.286                          | 5,300.00                              |
| 40-0309-20-03    | RADIO REPAIRS                  |                            | 79.02                                | 67.25                              | 500.00                            | 500.00                            | 250.00                       | 15.804                          | 420.98                                |
| 40-0316-20-03    | CONTRACTED SERVICES            | 6,135.00-                  | 2,875.00                             | 6,580.00                           | 50,000.00                         | 50,000.00                         | 25,000.00                    | 5.750                           | 47,125.00                             |
| 40-0323-20-03    | SERVICE AGREEMENT-TECHNICAL    | 266.57                     | 1,067.84                             | 1,103.13                           |                                   |                                   |                              |                                 | 1,067.84-                             |
| 40-0324-20-03    | PRINTING & REPRODUCTION        |                            |                                      | 46.00                              |                                   |                                   |                              |                                 |                                       |
| 40-0340-20-03    | REPAIR & MAINTENANCE BUILDINGS |                            | 389.14                               |                                    |                                   |                                   |                              |                                 | 389.14-                               |
| 40-0342-20-03    | REPAIR & MAINTENANCE EQUIPMENT | 1,151.37                   | 1,893.62                             | 2,473.97                           | 7,500.00                          | 7,500.00                          | 3,750.00                     | 25.248                          | 5,606.38                              |
| 40-0344-20-03    | RENTALS                        |                            | 3,375.00                             |                                    | 1,000.00                          | 1,000.00                          | 500.00                       | 337.500                         | 2,375.00-                             |
| 40-0345-20-03    | CONFERENCE & TRAINING          |                            |                                      | 611.00                             | 3,000.00                          | 3,000.00                          | 1,500.00                     |                                 | 3,000.00                              |
| 40-0346-20-03    | DUES AND SUBSCRIPTIONS         |                            |                                      | 111.00                             | 750.00                            | 750.00                            | 375.00                       |                                 | 750.00                                |
| 40-0347-20-03    | MISCELLANEOUS                  | 3.58                       | 477.18                               | 906.97                             | 1,000.00                          | 1,000.00                          | 500.00                       | 47.718                          | 522.82                                |
| <b>Subtotal:</b> |                                | <b>4,568.90-</b>           | <b>12,864.92</b>                     | <b>17,809.74</b>                   | <b>73,050.00</b>                  | <b>73,050.00</b>                  | <b>36,525.00</b>             | <b>17.611</b>                   | <b>60,185.08</b>                      |
| 40-0411-20-03    | IMPROVEMENTS-SEWER MAINS & SVS |                            |                                      |                                    | 126,750.00                        | 126,750.00                        | 63,375.00                    |                                 | 126,750.00                            |

| Account   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0412-20-03                                     | IMPROVEMENTS-WATER MAINS & SVS | 6,185.80                   | 16,405.41                            |                                    | 126,750.00                        | 126,750.00                        | 63,375.00                    | 12.943                          | 110,344.59                            |
| 40-0424-20-03                                     | BY-PASS PIPING PROJ (TDRA GRT) |                            | 26,300.00                            |                                    |                                   |                                   |                              |                                 | 26,300.00-                            |
| 40-0442-20-03                                     | ANNUAL MANHOLE REHAB           |                            |                                      |                                    | 25,000.00                         | 25,000.00                         | 12,500.00                    |                                 | 25,000.00                             |
| 40-0458-20-03                                     | REPLACEMENT FUND               |                            | 18,070.00                            | 13,200.00                          | 36,140.00                         | 36,140.00                         | 18,070.00                    | 50.000                          | 18,070.00                             |
| 40-0496-20-03                                     | EQUIPMENT REPLACEMENT SUSPENSE |                            | 34,600.00                            |                                    |                                   |                                   |                              |                                 | 34,600.00-                            |
| <b>Subtotal:</b>                                  |                                | <b>6,185.80</b>            | <b>95,375.41</b>                     | <b>13,200.00</b>                   | <b>314,640.00</b>                 | <b>314,640.00</b>                 | <b>157,320.00</b>            | <b>30.313</b>                   | <b>219,264.59</b>                     |
| <b>Program number: 3 WATER DISTRIBUTION/COLLE</b> |                                | <b>86,167.68</b>           | <b>630,221.86</b>                    | <b>519,153.16</b>                  | <b>1,485,800.00</b>               | <b>1,485,800.00</b>               | <b>742,900.00</b>            | <b>42.416</b>                   | <b>855,578.14</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-04    | SALARIES-OFFICIALS & ADMIN     | 5,772.55                   | 34,878.52                            | 14,959.23                          | 32,254.00                         | 32,254.00                         | 16,127.00                    | 108.137                         | 2,624.52-                             |
| 40-0103-20-04    | SALARIES-TECHNICIAN            | 3,071.20                   | 17,829.50                            | 37,091.15                          | 79,088.00                         | 79,088.00                         | 39,544.00                    | 22.544                          | 61,258.50                             |
| 40-0107-20-04    | SALARIES-SKILLED CRAFT         | 21,807.93                  | 126,663.08                           | 120,463.04                         | 283,739.00                        | 283,739.00                        | 141,869.50                   | 44.641                          | 157,075.92                            |
| 40-0108-20-04    | SALARIES-SERVICE MAINTENANCE   | 1,985.12                   | 12,117.75                            | 11,896.40                          | 25,808.00                         | 25,808.00                         | 12,904.00                    | 46.953                          | 13,690.25                             |
| 40-0109-20-04    | SALARIES-OVERTIME              | 1,968.26                   | 11,912.66                            | 13,765.24                          | 9,810.00                          | 9,810.00                          | 4,905.00                     | 121.434                         | 2,102.66-                             |
| 40-0111-20-04    | SALARIES-LONGEVITY             |                            |                                      | 432.00                             | 5,832.00                          | 5,832.00                          | 2,916.00                     |                                 | 5,832.00                              |
| 40-0122-20-04    | TMRS                           | 5,879.40                   | 34,557.85                            | 34,776.07                          | 74,166.00                         | 74,166.00                         | 37,083.00                    | 46.595                          | 39,608.15                             |
| 40-0133-20-04    | FICA                           | 2,637.48                   | 15,458.99                            | 15,125.27                          | 33,394.00                         | 33,394.00                         | 16,697.00                    | 46.293                          | 17,935.01                             |
| 40-0134-20-04    | WORKER'S COMPENSATION          |                            | 2,747.34                             | 3,254.86                           | 5,222.00                          | 5,222.00                          | 2,611.00                     | 52.611                          | 2,474.66                              |
| <b>Subtotal:</b> |                                | <b>43,121.94</b>           | <b>256,165.69</b>                    | <b>251,763.26</b>                  | <b>549,313.00</b>                 | <b>549,313.00</b>                 | <b>274,656.50</b>            | <b>46.634</b>                   | <b>293,147.31</b>                     |
| 40-0201-20-04    | OFFICE SUPPLIES                | 261.23                     | 606.51                               | 296.75                             | 700.00                            | 700.00                            | 350.00                       | 86.644                          | 93.49                                 |
| 40-0203-20-04    | MEDICAL & CHEMICAL             | 2,355.52                   | 12,459.39                            | 11,556.08                          | 15,000.00                         | 15,000.00                         | 7,500.00                     | 83.063                          | 2,540.61                              |
| 40-0204-20-04    | JANITORIAL                     | 128.90                     | 128.90                               | 8.97                               | 400.00                            | 400.00                            | 200.00                       | 32.225                          | 271.10                                |
| 40-0205-20-04    | FUEL, OIL & LUBE               | 2,185.29                   | 7,883.29                             | 7,830.51                           | 14,000.00                         | 14,000.00                         | 7,000.00                     | 56.309                          | 6,116.71                              |
| 40-0206-20-04    | CLOTHING                       | 45.76                      | 939.75                               | 1,176.90                           | 2,250.00                          | 2,250.00                          | 1,125.00                     | 41.767                          | 1,310.25                              |
| 40-0212-20-04    | ELECTRICAL SUPPLIES            |                            | 16,529.76                            |                                    | 35,000.00                         | 35,000.00                         | 17,500.00                    | 47.228                          | 18,470.24                             |
| 40-0213-20-04    | MOTOR VEHICLE                  | 1,266.04                   | 3,380.14                             | 4,495.14                           | 8,000.00                          | 8,000.00                          | 4,000.00                     | 42.252                          | 4,619.86                              |
| 40-0217-20-04    | OTHER SUPPLIES                 | 320.92                     | 4,792.08                             | 5,936.79                           | 10,000.00                         | 10,000.00                         | 5,000.00                     | 47.921                          | 5,207.92                              |
| 40-0218-20-04    | SMALL TOOLS & MINOR EQUIPMENT  | 768.23                     | 2,104.34                             | 1,808.71                           | 2,200.00                          | 2,200.00                          | 1,100.00                     | 95.652                          | 95.66                                 |
| 40-0219-20-04    | REPAIR & MAINTENANCE SUPPLIES  | 907.48                     | 22,436.02                            | 14,005.09                          | 45,000.00                         | 45,000.00                         | 22,500.00                    | 49.858                          | 22,563.98                             |
| <b>Subtotal:</b> |                                | <b>8,239.37</b>            | <b>71,260.18</b>                     | <b>47,114.94</b>                   | <b>132,550.00</b>                 | <b>132,550.00</b>                 | <b>66,275.00</b>             | <b>53.761</b>                   | <b>61,289.82</b>                      |
| 40-0304-20-04    | TELEPHONE - CELLULAR           | 130.15                     | 666.22                               | 580.25                             | 1,775.00                          | 1,775.00                          | 887.50                       | 37.534                          | 1,108.78                              |
| 40-0305-20-04    | OTHER PROFESSIONAL SERVICES    | 17,547.41                  | 56,711.24                            | 44,920.88                          | 75,000.00                         | 75,000.00                         | 37,500.00                    | 75.615                          | 18,288.76                             |
| 40-0306-20-04    | SPRAY CONTRACT                 |                            | 750.00                               | 775.00                             | 1,500.00                          | 1,500.00                          | 750.00                       | 50.000                          | 750.00                                |
| 40-0308-20-04    | TELEPHONE - LAND               | 19.14                      | 114.84                               | 109.02                             | 600.00                            | 600.00                            | 300.00                       | 19.140                          | 485.16                                |
| 40-0309-20-04    | RADIO REPAIRS                  |                            | 64.00                                |                                    | 200.00                            | 200.00                            | 100.00                       | 32.000                          | 136.00                                |
| 40-0323-20-04    | SERVICE AGREEMENT-TECHNICAL    |                            | 7,947.00                             | 7,911.00                           | 15,400.00                         | 15,400.00                         | 7,700.00                     | 51.604                          | 7,453.00                              |
| 40-0324-20-04    | PRINTING & REPRODUCTION        | 258.74                     | 243.48                               | 261.26-                            | 400.00                            | 400.00                            | 200.00                       | 60.870                          | 156.52                                |
| 40-0337-20-04    | ELECTRIC SERVICE               | 23,472.77                  | 157,683.31                           | 148,827.48                         | 277,000.00                        | 277,000.00                        | 138,500.00                   | 56.925                          | 119,316.69                            |
| 40-0340-20-04    | REPAIR & MAINTENANCE BUILDINGS |                            | 41.94                                |                                    | 2,000.00                          | 2,000.00                          | 1,000.00                     | 2.097                           | 1,958.06                              |
| 40-0342-20-04    | REPAIR & MAINTENANCE EQUIPMENT | 442.00                     | 98,481.67                            | 45,430.60                          | 145,000.00                        | 145,000.00                        | 72,500.00                    | 67.918                          | 46,518.33                             |
| 40-0344-20-04    | RENTALS                        | 95.00                      | 1,971.80                             | 287.32                             | 700.00                            | 700.00                            | 350.00                       | 281.686                         | 1,271.80-                             |
| 40-0345-20-04    | CONFERENCE & TRAINING          |                            |                                      | 1,941.33                           | 3,000.00                          | 3,000.00                          | 1,500.00                     |                                 | 3,000.00                              |
| 40-0346-20-04    | DUES AND SUBSCRIPTIONS         |                            | 140.50                               | 200.00                             | 1,300.00                          | 1,300.00                          | 650.00                       | 10.808                          | 1,159.50                              |
| 40-0347-20-04    | MISCELLANEOUS                  |                            | 53.20                                | 983.14                             | 500.00                            | 500.00                            | 250.00                       | 10.640                          | 446.80                                |
| 40-0369-20-04    | STATE AND FEDERAL FEES         |                            |                                      |                                    | 45,390.00                         | 45,390.00                         | 22,695.00                    |                                 | 45,390.00                             |



Period Ending: 6/2015

| Account                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| <b>Subtotal:</b>       |                                |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
|                        |                                | 41,965.21                  | 324,869.20                           | 251,704.76                         | 569,765.00                        | 569,765.00                        | 284,882.50                   | 57.018                          | 244,895.80                            |
| 40-0440-20-04          | OTHER MACHINERY & EQUIPMENT    |                            | 15,120.16                            | 5,350.00                           |                                   |                                   |                              |                                 | 15,120.16-                            |
| 40-0458-20-04          | REPLACEMENT FUND               |                            | 17,767.50                            | 17,767.50                          | 35,535.00                         | 35,535.00                         | 17,767.50                    | 50.000                          | 17,767.50                             |
| 40-0465-20-04          | BIO TOWER MEDIA FILTER REPLACE |                            | 335,612.50                           |                                    |                                   |                                   |                              |                                 | 335,612.50-                           |
| 40-0496-20-04          | EQUIPMENT REPLACEMENT SUSPENSE |                            | 4,904.00                             | 33,197.52                          |                                   |                                   |                              |                                 | 4,904.00-                             |
| <b>Subtotal:</b>       |                                |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
|                        |                                |                            | 373,404.16                           | 56,315.02                          | 35,535.00                         | 35,535.00                         | 17,767.50                    | 1,050.807                       | 337,869.16-                           |
| <b>Program number:</b> | <b>4 WASTEWATER TREATMENT</b>  | <b>93,326.52</b>           | <b>1,025,699.23</b>                  | <b>606,897.98</b>                  | <b>1,287,163.00</b>               | <b>1,287,163.00</b>               | <b>643,581.50</b>            | <b>79.687</b>                   | <b>261,463.77</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-06    | SALARIES-OFFICE & ADMIN        | 3,840.48                   | 23,419.40                            | 23,155.49                          | 49,925.00                         | 49,925.00                         | 24,962.50                    | 46.909                          | 26,505.60                             |
| 40-0106-20-06    | SALARIES-OFFICE & CLERICAL     | 7,833.60                   | 46,300.47                            | 44,931.36                          | 97,684.00                         | 97,684.00                         | 48,842.00                    | 47.398                          | 51,383.53                             |
| 40-0107-20-06    | SALARIES-SKILLED CRAFT         | 10,544.32                  | 62,531.08                            | 62,149.60                          | 138,101.00                        | 138,101.00                        | 69,050.50                    | 45.279                          | 75,569.92                             |
| 40-0109-20-06    | SALARIES-OVERTIME              |                            | 48.57                                | 347.82                             | 1,710.00                          | 1,710.00                          | 855.00                       | 2.840                           | 1,661.43                              |
| 40-0111-20-06    | SALARIES-LONGEVITY             |                            | 24.00                                |                                    | 3,888.00                          | 3,888.00                          | 1,944.00                     | .617                            | 3,864.00                              |
| 40-0122-20-06    | TMRS                           | 3,774.94                   | 22,481.92                            | 21,940.84                          | 49,493.00                         | 49,493.00                         | 24,746.50                    | 45.424                          | 27,011.08                             |
| 40-0133-20-06    | FICA                           | 1,652.16                   | 9,848.27                             | 9,741.53                           | 22,285.00                         | 22,285.00                         | 11,142.50                    | 44.192                          | 12,436.73                             |
| 40-0134-20-06    | WORKER'S COMPENSATION          |                            | 1,372.10                             | 1,064.08                           | 2,608.00                          | 2,608.00                          | 1,304.00                     | 52.611                          | 1,235.90                              |
| <b>Subtotal:</b> |                                | <b>27,645.50</b>           | <b>166,025.81</b>                    | <b>163,330.72</b>                  | <b>365,694.00</b>                 | <b>365,694.00</b>                 | <b>182,847.00</b>            | <b>45.400</b>                   | <b>199,668.19</b>                     |
| 40-0201-20-06    | OFFICE SUPPLIES                | 219.86                     | 2,372.83                             | 2,310.52                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 59.321                          | 1,627.17                              |
| 40-0205-20-06    | FUEL, OIL & LUBE               | 1,049.84                   | 4,836.13                             | 7,464.69                           | 16,000.00                         | 16,000.00                         | 8,000.00                     | 30.226                          | 11,163.87                             |
| 40-0206-20-06    | CLOTHING                       | 34.00                      | 522.45                               | 488.70                             | 700.00                            | 700.00                            | 350.00                       | 74.636                          | 177.55                                |
| 40-0213-20-06    | MOTOR VEHICLE                  | 366.25                     | 919.05                               | 1,392.92                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 22.976                          | 3,080.95                              |
| 40-0217-20-06    | OTHER SUPPLIES                 | 95.07                      | 191.04                               | 251.53                             | 340.00                            | 340.00                            | 170.00                       | 56.188                          | 148.96                                |
| 40-0218-20-06    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 1,830.92                             | 247.28                             | 2,395.00                          | 2,395.00                          | 1,197.50                     | 76.448                          | 564.08                                |
| 40-0220-20-06    | WATER METERS & BOXES           | 57.16                      | 464.24                               | 504.95                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 23.212                          | 1,535.76                              |
| <b>Subtotal:</b> |                                | <b>1,822.18</b>            | <b>11,136.66</b>                     | <b>12,660.59</b>                   | <b>29,435.00</b>                  | <b>29,435.00</b>                  | <b>14,717.50</b>             | <b>37.835</b>                   | <b>18,298.34</b>                      |
| 40-0304-20-06    | TELEPHONE-CELLULAR             | 120.72                     | 376.99                               |                                    | 1,000.00                          | 1,000.00                          | 500.00                       | 37.699                          | 623.01                                |
| 40-0305-20-06    | OTHER PROFESSIONAL SERVICES    | 270.45                     | 408.45                               | 25.00                              | 1,000.00                          | 1,000.00                          | 500.00                       | 40.845                          | 591.55                                |
| 40-0309-20-06    | RADIO REPAIRS                  |                            | 64.00                                |                                    |                                   |                                   |                              |                                 | 64.00-                                |
| 40-0310-20-06    | POSTAGE & FREIGHT              | 36.48-                     | 30,100.00                            | 40,200.00                          | 65,000.00                         | 65,000.00                         | 32,500.00                    | 46.308                          | 34,900.00                             |
| 40-0316-20-06    | CONTRACTED SERVICES            | 1,232.43                   | 6,629.14                             | 9,524.74                           | 21,000.00                         | 21,000.00                         | 10,500.00                    | 31.567                          | 14,370.86                             |
| 40-0323-20-06    | SERVICE AGREEMENT-TECHNICAL    |                            | 6,585.00                             | 4,288.75                           | 6,740.00                          | 6,740.00                          | 3,370.00                     | 97.700                          | 155.00                                |
| 40-0324-20-06    | PRINTING & REPRODUCTION        | 109.95                     | 276.36                               | 827.52                             | 1,500.00                          | 1,500.00                          | 750.00                       | 18.424                          | 1,223.64                              |
| 40-0342-20-06    | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 64.00                              | 1,350.00                          | 1,350.00                          | 675.00                       |                                 | 1,350.00                              |
| 40-0345-20-06    | CONFERENCE & TRAINING          |                            |                                      |                                    | 1,000.00                          | 1,000.00                          | 500.00                       |                                 | 1,000.00                              |
| 40-0346-20-06    | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 100.00                            | 100.00                            | 50.00                        |                                 | 100.00                                |
| 40-0347-20-06    | MISCELLANEOUS                  |                            | 3.20                                 | 164.05                             |                                   |                                   |                              |                                 | 3.20-                                 |
| 40-0360-20-06    | JANITORIAL CONTRACT            | 58.75                      | 352.50                               | 352.50                             | 900.00                            | 900.00                            | 450.00                       | 39.167                          | 547.50                                |
| <b>Subtotal:</b> |                                | <b>1,755.82</b>            | <b>44,795.64</b>                     | <b>55,446.56</b>                   | <b>99,590.00</b>                  | <b>99,590.00</b>                  | <b>49,795.00</b>             | <b>44.980</b>                   | <b>54,794.36</b>                      |
| 40-0440-20-06    | OTHER MACHINERY & EQUIPMENT    |                            |                                      |                                    | 6,000.00                          | 6,000.00                          | 3,000.00                     |                                 | 6,000.00                              |
| 40-0458-20-06    | REPLACEMENT FUND               |                            | 11,085.00                            | 5,585.00                           | 22,170.00                         | 22,170.00                         | 11,085.00                    | 50.000                          | 11,085.00                             |
| 40-0496-20-06    | EQUIPMENT REPLACEMENT SUSPENSE | 677.37                     | 19,923.52                            | 15,832.00                          |                                   |                                   |                              |                                 | 19,923.52-                            |
| <b>Subtotal:</b> |                                | <b>677.37</b>              | <b>31,008.52</b>                     | <b>21,417.00</b>                   | <b>28,170.00</b>                  | <b>28,170.00</b>                  | <b>14,085.00</b>             | <b>110.076</b>                  | <b>2,838.52-</b>                      |



| Account                                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0103-20-07                             | SALARIES-TECHNICIAN            | 3,158.24                   | 19,259.09                            | 19,042.38                          | 41,056.00                         | 41,056.00                         | 20,528.00                    | 46.909                          | 21,796.91                             |
| 40-0108-20-07                             | SALARIES-SERVICE MAINTENANCE   |                            | 210.37                               | 12,937.63                          |                                   |                                   |                              |                                 | 210.37-                               |
| 40-0109-20-07                             | SALARIES-OVERTIME              |                            |                                      | 324.96                             |                                   |                                   |                              |                                 |                                       |
| 40-0111-20-07                             | SALARIES-LONGEVITY             |                            |                                      |                                    | 1,104.00                          | 1,104.00                          | 552.00                       |                                 | 1,104.00                              |
| 40-0122-20-07                             | TMRS                           | 536.58                     | 3,307.83                             | 5,656.60                           | 7,163.00                          | 7,163.00                          | 3,581.50                     | 46.179                          | 3,855.17                              |
| 40-0133-20-07                             | FICA                           | 209.31                     | 1,307.62                             | 2,302.42                           | 3,225.00                          | 3,225.00                          | 1,612.50                     | 40.546                          | 1,917.38                              |
| 40-0134-20-07                             | WORKER'S COMPENSATION          |                            | 62.60                                | 111.10                             | 119.00                            | 119.00                            | 59.50                        | 52.605                          | 56.40                                 |
| <b>Subtotal:</b>                          |                                | <b>3,904.13</b>            | <b>24,147.51</b>                     | <b>40,375.09</b>                   | <b>52,667.00</b>                  | <b>52,667.00</b>                  | <b>26,333.50</b>             | <b>45.849</b>                   | <b>28,519.49</b>                      |
| 40-0201-20-07                             | OFFICE SUPPLIES                |                            |                                      | 292.82                             |                                   |                                   |                              |                                 |                                       |
| 40-0205-20-07                             | FUEL, OIL & LUBE               | 209.33                     | 990.38                               | 1,250.54                           |                                   |                                   |                              |                                 | 990.38-                               |
| 40-0206-20-07                             | CLOTHING                       |                            |                                      | 67.08                              |                                   |                                   |                              |                                 |                                       |
| 40-0213-20-07                             | MOTOR VEHICLE                  | 11.99                      | 323.34                               | 337.62                             |                                   |                                   |                              |                                 | 323.34-                               |
| 40-0218-20-07                             | SMALL TOOLS & MINOR EQUIPMENT  |                            |                                      | 8.50                               |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>                          |                                | <b>221.32</b>              | <b>1,313.72</b>                      | <b>1,956.56</b>                    |                                   |                                   |                              |                                 | <b>1,313.72-</b>                      |
| 40-0304-20-07                             | TELEPHONE - CELLULAR           | 31.20                      | 156.16                               | 187.05                             |                                   |                                   |                              |                                 | 156.16-                               |
| 40-0309-20-07                             | RADIO REPAIRS                  |                            | 64.00                                |                                    |                                   |                                   |                              |                                 | 64.00-                                |
| 40-0315-20-07                             | GENERAL ADVERTISING            |                            | 195.06                               | 1,072.60                           |                                   |                                   |                              |                                 | 195.06-                               |
| 40-0319-20-07                             | PLATT FEES                     | 197.80                     | 197.80                               |                                    |                                   |                                   |                              |                                 | 197.80-                               |
| 40-0323-20-07                             | SERVICE AGREEMENT-TECHNICAL    |                            | 750.00                               | 750.00                             | 800.00                            | 800.00                            | 400.00                       | 93.750                          | 50.00                                 |
| 40-0324-20-07                             | PRINT & REPRODUCTION           | 103.11-                    | 268.31-                              | 108.72                             | 1,200.00                          | 1,200.00                          | 600.00                       | -22.359                         | 1,468.31                              |
| 40-0342-20-07                             | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 289.00                             | 650.00                            | 650.00                            | 325.00                       |                                 | 650.00                                |
| 40-0347-20-07                             | MISCELLANEOUS                  |                            | 128.92                               | 48.00                              | 100.00                            | 100.00                            | 50.00                        | 128.920                         | 28.92-                                |
| 40-0360-20-07                             | JANITORIAL CONTRACT            | 58.75                      | 352.50                               | 352.50                             | 900.00                            | 900.00                            | 450.00                       | 39.167                          | 547.50                                |
| <b>Subtotal:</b>                          |                                | <b>184.64</b>              | <b>1,576.13</b>                      | <b>2,807.87</b>                    | <b>3,650.00</b>                   | <b>3,650.00</b>                   | <b>1,825.00</b>              | <b>43.182</b>                   | <b>2,073.87</b>                       |
| <b>Program number: 7 ENGINEERING</b>      |                                | <b>4,310.09</b>            | <b>27,037.36</b>                     | <b>45,139.52</b>                   | <b>56,317.00</b>                  | <b>56,317.00</b>                  | <b>28,158.50</b>             | <b>48.009</b>                   | <b>29,279.64</b>                      |
| <b>Department number: WATER UTILITIES</b> |                                | <b>377,735.64</b>          | <b>2,719,224.62</b>                  | <b>2,225,019.47</b>                | <b>4,990,458.00</b>               | <b>4,990,458.00</b>               | <b>2,495,229.00</b>          | <b>54.488</b>                   | <b>2,271,233.38</b>                   |

| Account                   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0122-21-00             | TMRS for DRAG-UP            |                            | 15,446.76                            | 12,057.85                          | 1,961.00                          | 1,961.00                          | 980.50                       | 787.698                         | 13,485.76-                            |
| 40-0123-21-00             | LIFE INSURANCE              | 104.54                     | 619.24                               | 348.39                             | 1,740.00                          | 1,740.00                          | 870.00                       | 35.589                          | 1,120.76                              |
| 40-0124-21-00             | HEALTH INSURANCE            | 29,782.04                  | 176,254.96                           | 158,199.66                         | 386,002.00                        | 386,002.00                        | 193,001.00                   | 45.662                          | 209,747.04                            |
| 40-0125-21-00             | DENTAL INSURANCE            | 1,752.14                   | 9,985.71                             | 10,026.72                          | 22,775.00                         | 22,775.00                         | 11,387.50                    | 43.845                          | 12,789.29                             |
| 40-0127-21-00             | SICK LEAVE ACCRUED-RESERVE  |                            | 64,337.26                            | 33,499.48                          | 15,000.00                         | 15,000.00                         | 7,500.00                     | 428.915                         | 49,337.26-                            |
| 40-0128-21-00             | VACATION ACCRUED-RESERVE    |                            | 26,579.47                            | 35,363.28                          | 7,450.00                          | 7,450.00                          | 3,725.00                     | 356.771                         | 19,129.47-                            |
| 40-0133-21-00             | FICA for DRAG-UP            |                            | 2,376.67                             | 5,268.00                           | 995.00                            | 995.00                            | 497.50                       | 238.861                         | 1,381.67-                             |
| <b>Subtotal:</b>          |                             | <b>31,638.72</b>           | <b>295,600.07</b>                    | <b>254,763.38</b>                  | <b>435,923.00</b>                 | <b>435,923.00</b>                 | <b>217,961.50</b>            | <b>67.810</b>                   | <b>140,322.93</b>                     |
| 40-0301-21-00             | AUDIT SERVICES              |                            |                                      |                                    | 15,000.00                         | 15,000.00                         | 7,500.00                     |                                 | 15,000.00                             |
| 40-0302-21-00             | HEALTH CONSULTANT SERVICES  | 1,018.00                   | 5,090.00                             | 5,702.11                           | 8,925.00                          | 8,925.00                          | 4,462.50                     | 57.031                          | 3,835.00                              |
| 40-0305-21-00             | PROFESSIONAL SERVICES       |                            | 3,545.50                             | 15,292.17                          | 11,000.00                         | 11,000.00                         | 5,500.00                     | 32.232                          | 7,454.50                              |
| 40-0307-21-00             | TELEPHONE - INTERNET        | 1,120.00                   | 6,720.00                             | 9,890.00                           | 15,000.00                         | 15,000.00                         | 7,500.00                     | 44.800                          | 8,280.00                              |
| 40-0308-21-00             | TELEPHONE - LAND            | 726.77                     | 3,834.86                             | 36,323.34                          | 24,000.00                         | 24,000.00                         | 12,000.00                    | 15.979                          | 20,165.14                             |
| 40-0309-21-00             | TELEPHONE - WIRING          | 1,157.34                   | 6,967.17                             | 1,224.43                           | 4,000.00                          | 4,000.00                          | 2,000.00                     | 174.179                         | 2,967.17-                             |
| 40-0310-21-00             | POSTAGE & FREIGHT           | 4,496.06                   | 10,169.72                            | 7,129.30                           | 15,000.00                         | 15,000.00                         | 7,500.00                     | 67.798                          | 4,830.28                              |
| 40-0312-21-00             | GENERAL ADVERTISING         |                            | 102.20                               | 626.76                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 5.110                           | 1,897.80                              |
| 40-0315-21-00             | CREDIT CARD FEES            | 2,647.16                   | 16,688.94                            | 15,560.60                          |                                   |                                   |                              |                                 | 16,688.94-                            |
| 40-0317-21-00             | RAW WATER RESERVATION FEE   | 9,166.67                   | 86,188.51                            | 77,000.02                          | 135,000.00                        | 135,000.00                        | 67,500.00                    | 63.843                          | 48,811.49                             |
| 40-0321-21-00             | SALVINIA CONTROL            |                            |                                      |                                    | 25,000.00                         | 25,000.00                         | 12,500.00                    |                                 | 25,000.00                             |
| 40-0323-21-00             | SERVICE AGREEMENT-TECHNICAL | 2,411.25                   | 10,439.55                            | 7,060.61                           | 23,500.00                         | 23,500.00                         | 11,750.00                    | 44.424                          | 13,060.45                             |
| 40-0324-21-00             | PRINT & REPRODUCTION        |                            | 257.25                               | 262.05                             | 750.00                            | 750.00                            | 375.00                       | 34.300                          | 492.75                                |
| 40-0326-21-00             | PROPERTY INSURANCE          |                            | 11,040.54                            | 13,049.24                          | 21,000.00                         | 21,000.00                         | 10,500.00                    | 52.574                          | 9,959.46                              |
| 40-0331-21-00             | UNEMPLOYMENT INSURANCE      | 106.55                     | 502.33                               | 11,862.79                          | 8,963.00                          | 8,963.00                          | 4,481.50                     | 5.604                           | 8,460.67                              |
| 40-0332-21-00             | LIABILITY INSURANCE         | 5,702.28                   | 17,316.53                            | 13,138.38                          | 32,000.00                         | 32,000.00                         | 16,000.00                    | 54.114                          | 14,683.47                             |
| 40-0343-21-00             | DUES/ETCOG                  |                            |                                      |                                    | 580.00                            | 580.00                            | 290.00                       |                                 | 580.00                                |
| 40-0344-21-00             | RENTALS                     | 441.00                     | 882.00                               | 882.00                             | 2,000.00                          | 2,000.00                          | 1,000.00                     | 44.100                          | 1,118.00                              |
| 40-0347-21-00             | MISCELLANEOUS               | 33.87                      | 1,267.42                             | 105.68                             | 5,000.00                          | 5,000.00                          | 2,500.00                     | 25.348                          | 3,732.58                              |
| 40-0349-21-00             | DUES/TML & NLC              |                            | 1,707.00                             | 1,707.00                           | 1,740.00                          | 1,740.00                          | 870.00                       | 98.103                          | 33.00                                 |
| <b>Subtotal:</b>          |                             | <b>29,026.95</b>           | <b>182,719.52</b>                    | <b>216,816.48</b>                  | <b>350,458.00</b>                 | <b>350,458.00</b>                 | <b>175,229.00</b>            | <b>52.137</b>                   | <b>167,738.48</b>                     |
| <b>Program number:</b>    | <b>NONDEPARTMENTAL</b>      | <b>60,665.67</b>           | <b>478,319.59</b>                    | <b>471,579.86</b>                  | <b>786,381.00</b>                 | <b>786,381.00</b>                 | <b>393,190.50</b>            | <b>60.825</b>                   | <b>308,061.41</b>                     |
| <b>Department number:</b> | <b>NONDEPARTMENTAL</b>      | <b>60,665.67</b>           | <b>478,319.59</b>                    | <b>471,579.86</b>                  | <b>786,381.00</b>                 | <b>786,381.00</b>                 | <b>393,190.50</b>            | <b>60.825</b>                   | <b>308,061.41</b>                     |

| Account                   | Description                      | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 40-0515-22-00             | DEBT SERVICE PYMT W&S BONDS      | 1,980,000.00               | 1,980,000.00                         | 1,915,000.00                       | 2,482,589.00                      | 2,482,589.00                      | 1,241,294.50                 | 79.755                          | 502,589.00                            |
| 40-0517-22-00             | DEBT SVC PMT INTEREST            | 267,119.54                 | 267,119.54                           | 296,465.33                         |                                   |                                   |                              |                                 | 267,119.54-                           |
| 40-0519-22-00             | LOAN PAYMENT-FILTER MEDIA        |                            |                                      |                                    | 81,000.00                         | 81,000.00                         | 40,500.00                    |                                 | 81,000.00                             |
| 40-0520-22-00             | INTERFUND TRNF GENERAL FUND      |                            | 748,000.00                           | 873,000.00                         | 1,496,000.00                      | 1,496,000.00                      | 748,000.00                   | 50.000                          | 748,000.00                            |
| <b>Subtotal:</b>          |                                  | <b>2,247,119.54</b>        | <b>2,995,119.54</b>                  | <b>3,084,465.33</b>                | <b>4,059,589.00</b>               | <b>4,059,589.00</b>               | <b>2,029,794.50</b>          | <b>73.779</b>                   | <b>1,064,469.46</b>                   |
| <b>Program number:</b>    | <b>INTERFUND TRANSFERS</b>       | <b>2,247,119.54</b>        | <b>2,995,119.54</b>                  | <b>3,084,465.33</b>                | <b>4,059,589.00</b>               | <b>4,059,589.00</b>               | <b>2,029,794.50</b>          | <b>73.779</b>                   | <b>1,064,469.46</b>                   |
| <b>Department number:</b> | <b>INTERFUND TRANSFERS</b>       | <b>2,247,119.54</b>        | <b>2,995,119.54</b>                  | <b>3,084,465.33</b>                | <b>4,059,589.00</b>               | <b>4,059,589.00</b>               | <b>2,029,794.50</b>          | <b>73.779</b>                   | <b>1,064,469.46</b>                   |
| <b>Expenditures</b>       | <b>Subtotal -----</b>            | <b>2,685,520.85</b>        | <b>6,192,663.75</b>                  | <b>5,781,064.66</b>                | <b>9,836,428.00</b>               | <b>9,836,428.00</b>               | <b>4,918,214.00</b>          | <b>62.956</b>                   | <b>3,643,764.25</b>                   |
| <b>Fund number:</b>       | <b>40 WATER &amp; SEWER FUND</b> | <b>1,998,755.02</b>        | <b>1,829,869.24</b>                  | <b>1,157,405.26</b>                | <b>72.00-</b>                     | <b>72.00-</b>                     | <b>36.00- #####</b>          |                                 | <b>1,829,941.24-</b>                  |



16:24 08/07/15

REVENUE/EXPENSE BUDGET

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 6/2015

| Account                                      | Description            | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 41-0205-01-00                                | FUEL, OIL AND LUBE     | 26,732.48                  | 138,360.00                           | 196,034.59                         |                                   |                                   |                              |                                 | 138,360.00-                           |
| 41-0213-01-00                                | MOTOR VEHICLE SUPPLIES | 3,709.60                   | 12,521.69                            | 10,446.35                          |                                   |                                   |                              |                                 | 12,521.69-                            |
| <b>Subtotal:</b>                             |                        | <b>30,442.08</b>           | <b>150,881.69</b>                    | <b>206,480.94</b>                  |                                   |                                   |                              |                                 | <b>150,881.69-</b>                    |
| <b>Program number: CENTRAL STORES</b>        |                        | <b>30,442.08</b>           | <b>150,881.69</b>                    | <b>206,480.94</b>                  |                                   |                                   |                              |                                 | <b>150,881.69-</b>                    |
| <b>Department number: CENTRAL STORES</b>     |                        | <b>30,442.08</b>           | <b>150,881.69</b>                    | <b>206,480.94</b>                  |                                   |                                   |                              |                                 | <b>150,881.69-</b>                    |
| <b>Expenditures Subtotal -----</b>           |                        | <b>30,442.08</b>           | <b>150,881.69</b>                    | <b>206,480.94</b>                  |                                   |                                   |                              |                                 | <b>150,881.69-</b>                    |
| <b>Fund number: 41 STORES INVENTORY FUND</b> |                        | <b>4,152.28</b>            | <b>9,217.59</b>                      | <b>5,942.32</b>                    |                                   |                                   |                              |                                 | <b>9,217.59-</b>                      |



Department:

Program:

Period Ending: 6/2015

| Account                        | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 42-4202-00-00                  | REVENUE-LEOSE                 |                            | 3,814.94-                            | 3,931.29-                          |                                   |                                   |                              |                                 | 3,814.94                              |
| <b>Subtotal:</b>               |                               |                            | 3,814.94-                            | 3,931.29-                          |                                   |                                   |                              |                                 | 3,814.94                              |
| 42-5038-00-00                  | BUILDING SECURITY FUND        | 667.05-                    | 4,192.29-                            | 2,965.98-                          |                                   |                                   |                              |                                 | 4,192.29                              |
| <b>Subtotal:</b>               |                               | 667.05-                    | 4,192.29-                            | 2,965.98-                          |                                   |                                   |                              |                                 | 4,192.29                              |
| 42-5100-00-00                  | INTEREST-CONTROLLED SUBSTANCE | 1.38-                      | 7.37-                                | .93-                               |                                   |                                   |                              |                                 | 7.37                                  |
| 42-5101-00-00                  | INTEREST-BLDG SECURITY FUND   | 3.03-                      | 16.19-                               | 11.80-                             |                                   |                                   |                              |                                 | 16.19                                 |
| 42-5104-00-00                  | INTEREST-ANIMAL SHELTER       | .44-                       | 2.34-                                | 1.65-                              |                                   |                                   |                              |                                 | 2.34                                  |
| 42-5105-00-00                  | INTEREST-K-9 FUNDS            |                            |                                      | .11-                               |                                   |                                   |                              |                                 |                                       |
| 42-5107-00-00                  | INTEREST - LEOSE              | .53-                       | 2.84-                                | 1.01-                              |                                   |                                   |                              |                                 | 2.84                                  |
| 42-5126-00-00                  | SPECIAL DONATIONS - CID       |                            |                                      | 200.00-                            |                                   |                                   |                              |                                 |                                       |
| 42-5127-00-00                  | DONATIONS-ANIMAL SHELTER      | 115.00-                    | 747.00-                              | 2,094.19-                          |                                   |                                   |                              |                                 | 747.00                                |
| 42-5128-00-00                  | DONATIONS - K-9               |                            | 19,457.20-                           |                                    |                                   |                                   |                              |                                 | 19,457.20                             |
| <b>Subtotal:</b>               |                               | 120.38-                    | 20,232.94-                           | 2,309.69-                          |                                   |                                   |                              |                                 | 20,232.94                             |
| <b>Program number:</b>         |                               | 787.43-                    | 28,240.17-                           | 9,206.96-                          |                                   |                                   |                              |                                 | 28,240.17                             |
| <b>Department number:</b>      |                               | 787.43-                    | 28,240.17-                           | 9,206.96-                          |                                   |                                   |                              |                                 | 28,240.17                             |
| <b>Revenues Subtotal -----</b> |                               | 787.43-                    | 28,240.17-                           | 9,206.96-                          |                                   |                                   |                              |                                 | 28,240.17                             |





| Account                   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET |
|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|--------------------------------|
|                           |                             |                            |                                      |                                    |                                   |                                   |                              |                                 | AMT                            |
| 42-0205-03-04             | FUEL, OIL AND LUBE          | 34.81                      | 302.77                               |                                    |                                   |                                   |                              |                                 | 302.77-                        |
| 42-0213-03-04             | MOTOR VEHICLE SUPPLIES      |                            |                                      | 15.88                              |                                   |                                   |                              |                                 |                                |
| <b>Subtotal:</b>          |                             | <b>34.81</b>               | <b>302.77</b>                        | <b>15.88</b>                       |                                   |                                   |                              |                                 | <b>302.77-</b>                 |
| 42-0345-03-04             | CONFERENCE AND TRAINING     |                            |                                      | 55.00                              |                                   |                                   |                              |                                 |                                |
| <b>Subtotal:</b>          |                             |                            |                                      | <b>55.00</b>                       |                                   |                                   |                              |                                 |                                |
| <b>Program number:</b>    | <b>4 CID DIVISION</b>       | <b>34.81</b>               | <b>302.77</b>                        | <b>70.88</b>                       |                                   |                                   |                              |                                 | <b>302.77-</b>                 |
| <b>Department number:</b> | <b>CONTROLLED SUBSTANCE</b> | <b>113.56</b>              | <b>775.27</b>                        | <b>543.38</b>                      |                                   |                                   |                              |                                 | <b>775.27-</b>                 |



| Account                                     | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 42-0207-06-00                               | ANIMAL FOOD                 |                            |                                      | 419.92                             |                                   |                                   |                              |                                 |                                       |
| <b>Subtotal:</b>                            |                             |                            |                                      | 419.92                             |                                   |                                   |                              |                                 |                                       |
| 42-0347-06-00                               | MISCELLEANOUS               | 150.41                     | 793.19                               | 813.60                             |                                   |                                   |                              | 793.19-                         |                                       |
| <b>Subtotal:</b>                            |                             | 150.41                     | 793.19                               | 813.60                             |                                   |                                   |                              | 793.19-                         |                                       |
| 42-0440-06-00                               | OTHER MACHINERY & EQUIPMENT | 209.00                     | 26,079.37                            |                                    |                                   |                                   |                              | 26,079.37-                      |                                       |
| <b>Subtotal:</b>                            |                             | 209.00                     | 26,079.37                            |                                    |                                   |                                   |                              | 26,079.37-                      |                                       |
| <b>Program number: K-9</b>                  |                             | 359.41                     | 26,872.56                            | 1,233.52                           |                                   |                                   |                              | 26,872.56-                      |                                       |
| <b>Department number: K-9 FUND</b>          |                             | 359.41                     | 26,872.56                            | 1,233.52                           |                                   |                                   |                              | 26,872.56-                      |                                       |
| <b>Expenditures Subtotal -----</b>          |                             | 3,304.93                   | 31,320.48                            | 4,199.27                           |                                   |                                   |                              | 31,320.48-                      |                                       |
| <b>Fund number: 42 LAW ENFORCEMENT FUND</b> |                             | 2,517.50                   | 3,080.31                             | 5,007.69-                          |                                   |                                   |                              | 3,080.31-                       |                                       |

Department:

Program:

Period Ending: 6/2015

| Account                   | Description             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 45-5100-00-00             | INTEREST EARNED         | 3.09-                      | 16.38-                               | 9.45-                              |                                   |                                   |                              |                                 | 16.38                                 |
| <b>Subtotal:</b>          |                         | <b>3.09-</b>               | <b>16.38-</b>                        | <b>9.45-</b>                       |                                   |                                   |                              |                                 | <b>16.38</b>                          |
| 45-5325-00-00             | EMPLOYEES CONTRIBUTION  | 175.00-                    | 1,252.00-                            | 1,200.00-                          |                                   |                                   |                              |                                 | 1,252.00                              |
| 45-5330-00-00             | EMPLOYER'S CONTRIBUTION | 35.00-                     | 212.00-                              | 206.00-                            |                                   |                                   |                              |                                 | 212.00                                |
| <b>Subtotal:</b>          |                         | <b>210.00-</b>             | <b>1,464.00-</b>                     | <b>1,406.00-</b>                   |                                   |                                   |                              |                                 | <b>1,464.00</b>                       |
| <b>Program number:</b>    |                         | <b>213.09-</b>             | <b>1,480.38-</b>                     | <b>1,415.45-</b>                   |                                   |                                   |                              |                                 | <b>1,480.38</b>                       |
| <b>Department number:</b> |                         | <b>213.09-</b>             | <b>1,480.38-</b>                     | <b>1,415.45-</b>                   |                                   |                                   |                              |                                 | <b>1,480.38</b>                       |
| <b>Revenues</b>           | <b>Subtotal -----</b>   | <b>213.09-</b>             | <b>1,480.38-</b>                     | <b>1,415.45-</b>                   |                                   |                                   |                              |                                 | <b>1,480.38</b>                       |

Department:

Program:

Period Ending: 6/2015

| Account   | Description       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 45-0347-00-00                                   | MISCELLANEOUS EXP | 875.00                     | 875.00                               | 2,586.15                           |                                   |                                   |                              |                                 | 875.00-                               |
| <b>Subtotal:</b>                                |                   | 875.00                     | 875.00                               | 2,586.15                           |                                   |                                   |                              |                                 | 875.00-                               |
| <b>Program number:</b>                          |                   | 875.00                     | 875.00                               | 2,586.15                           |                                   |                                   |                              |                                 | 875.00-                               |
| <b>Department number:</b>                       |                   | 875.00                     | 875.00                               | 2,586.15                           |                                   |                                   |                              |                                 | 875.00-                               |
| <b>Expenditures Subtotal -----</b>              |                   | 875.00                     | 875.00                               | 2,586.15                           |                                   |                                   |                              |                                 | 875.00-                               |
| <b>Fund number: 45 POLICE LOCAL RELIEF FUND</b> |                   | 661.91                     | 605.38-                              | 1,170.70                           |                                   |                                   |                              |                                 | 605.38                                |



| Account                   | Description             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 46-5100-00-00             | INTEREST EARNED         | 1.57-                      | 8.31-                                | 4.80-                              |                                   |                                   |                              |                                 | 8.31                                  |
| <b>Subtotal:</b>          |                         | <b>1.57-</b>               | <b>8.31-</b>                         | <b>4.80-</b>                       |                                   |                                   |                              |                                 | <b>8.31</b>                           |
| 46-5325-00-00             | EMPLOYEES CONTRIBUTION  | 1,065.00-                  | 4,695.00-                            | 4,635.00-                          |                                   |                                   |                              |                                 | 4,695.00                              |
| 46-5330-00-00             | EMPLOYER'S CONTRIBUTION | 142.00-                    | 626.00-                              | 618.00-                            |                                   |                                   |                              |                                 | 626.00                                |
| <b>Subtotal:</b>          |                         | <b>1,207.00-</b>           | <b>5,321.00-</b>                     | <b>5,253.00-</b>                   |                                   |                                   |                              |                                 | <b>5,321.00</b>                       |
| <b>Program number:</b>    |                         | <b>1,208.57-</b>           | <b>5,329.31-</b>                     | <b>5,257.80-</b>                   |                                   |                                   |                              |                                 | <b>5,329.31</b>                       |
| <b>Department number:</b> |                         | <b>1,208.57-</b>           | <b>5,329.31-</b>                     | <b>5,257.80-</b>                   |                                   |                                   |                              |                                 | <b>5,329.31</b>                       |
| <b>Revenues</b>           | <b>Subtotal -----</b>   | <b>1,208.57-</b>           | <b>5,329.31-</b>                     | <b>5,257.80-</b>                   |                                   |                                   |                              |                                 | <b>5,329.31</b>                       |









Period Ending: 6/2015

| Account            | Description    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET | AMT |  |  |  |  |  |  |  |  |  |  |
|--------------------|----------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|--------------------------------|-----|--|--|--|--|--|--|--|--|--|--|
|                    |                |                            |                                      |                                    |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |
|                    |                |                            |                                      |                                    |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |
| 50-0217-00-00      | OTHER SUPPLIES |                            |                                      | 44.77                              |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |
| Subtotal:          |                |                            |                                      | 44.77                              |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |
| Program number:    |                |                            |                                      | 44.77                              |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |
| Department number: |                |                            |                                      | 44.77                              |                                   |                                   |                              |                                 |                                |     |  |  |  |  |  |  |  |  |  |  |

| Account  | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 50-0305-01-00                                    | PROFESSIONAL SERVICES |                            | 4,087.50                             |                                    |                                   |                                   |                              |                                 | 4,087.50-                             |
| <b>Subtotal:</b>                                 |                       |                            | 4,087.50                             |                                    |                                   |                                   |                              |                                 | 4,087.50-                             |
| <b>Program number:</b>                           |                       |                            | 4,087.50                             |                                    |                                   |                                   |                              |                                 | 4,087.50-                             |
| <b>Department number: GUN RANGE</b>              |                       |                            | 4,087.50                             |                                    |                                   |                                   |                              |                                 | 4,087.50-                             |
| <b>Expenditures Subtotal -----</b>               |                       |                            | 4,087.50                             | 44.77                              |                                   |                                   |                              |                                 | 4,087.50-                             |
| <b>Fund number: 50 TIMBER SALES-FIRING RANGE</b> |                       |                            | 4,087.50                             | 44.77                              |                                   |                                   |                              |                                 | 4,087.50-                             |









Department: MEDCO

Program: MEDCO

Period Ending: 6/2015

| Account                   | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 56-0101-00-00             | EXECUTIVE SALARIES         | 13,346.24                  | 80,077.44                            | 86,750.58                          |                                   |                                   |                              | 80,077.44-                      |                                       |
| 56-0106-00-00             | SALARY-ADMINISTRATIVE ASST | 2,280.00                   | 2,280.00                             |                                    |                                   |                                   |                              | 2,280.00-                       |                                       |
| 56-0122-00-00             | TMRS                       | 2,899.92                   | 15,462.67                            | 16,705.16                          |                                   |                                   |                              | 15,462.67-                      |                                       |
| 56-0133-00-00             | FICA BENEFITS              | 1,262.68                   | 6,723.70                             | 7,239.22                           |                                   |                                   |                              | 6,723.70-                       |                                       |
| <b>Subtotal:</b>          |                            | <b>19,788.84</b>           | <b>104,543.81</b>                    | <b>110,694.96</b>                  |                                   |                                   |                              | <b>104,543.81-</b>              |                                       |
| 56-0311-00-00             | TRANSPORTATION             | 1,442.16                   | 8,652.96                             | 8,652.96                           |                                   |                                   |                              | 8,652.96-                       |                                       |
| <b>Subtotal:</b>          |                            | <b>1,442.16</b>            | <b>8,652.96</b>                      | <b>8,652.96</b>                    |                                   |                                   |                              | <b>8,652.96-</b>                |                                       |
| <b>Program number:</b>    | <b>MEDCO</b>               | <b>21,231.00</b>           | <b>113,196.77</b>                    | <b>119,347.92</b>                  |                                   |                                   |                              | <b>113,196.77-</b>              |                                       |
| <b>Department number:</b> | <b>MEDCO</b>               | <b>21,231.00</b>           | <b>113,196.77</b>                    | <b>119,347.92</b>                  |                                   |                                   |                              | <b>113,196.77-</b>              |                                       |

Fund: 56 MARSHALL ECONOMIC DEV CORP

Program: TENANT SERVICES

| Account                   | Description                      | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 56-0106-38-00             | SALARY-ADMINISTRATIVE ASST       | 1,686.40                   | 10,118.40                            | 10,961.60                          |                                   |                                   |                              |                                 | 10,118.40-                            |
| 56-0122-38-00             | TMRS                             | 286.52                     | 1,719.08                             | 1,919.40                           |                                   |                                   |                              |                                 | 1,719.08-                             |
| 56-0133-38-00             | FICA BENEFITS                    | 129.01                     | 774.06                               | 838.58                             |                                   |                                   |                              |                                 | 774.06-                               |
| <b>Subtotal:</b>          |                                  | <b>2,101.93</b>            | <b>12,611.54</b>                     | <b>13,719.58</b>                   |                                   |                                   |                              |                                 | <b>12,611.54-</b>                     |
| <b>Program number:</b>    | <b>TENANT SERVICES</b>           | <b>2,101.93</b>            | <b>12,611.54</b>                     | <b>13,719.58</b>                   |                                   |                                   |                              |                                 | <b>12,611.54-</b>                     |
| <b>Department number:</b> | <b>BUSINESS DEVELOPMENT CENT</b> | <b>2,101.93</b>            | <b>12,611.54</b>                     | <b>13,719.58</b>                   |                                   |                                   |                              |                                 | <b>12,611.54-</b>                     |

| Account                   | Description                          | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 56-0106-39-00             | SALARY-ADMINISTRATIVE ASST           | 1,686.40                   | 10,118.40                            | 10,961.60                          |                                   |                                   |                              |                                 | 10,118.40-                            |
| 56-0122-39-00             | TMRS                                 | 286.52                     | 1,719.16                             | 1,919.37                           |                                   |                                   |                              |                                 | 1,719.16-                             |
| 56-0133-39-00             | FICA BENEFITS                        | 129.00                     | 774.05                               | 838.54                             |                                   |                                   |                              |                                 | 774.05-                               |
| <b>Subtotal:</b>          |                                      | <b>2,101.92</b>            | <b>12,611.61</b>                     | <b>13,719.51</b>                   |                                   |                                   |                              |                                 | <b>12,611.61-</b>                     |
| <b>Program number:</b>    | <b>TENANT SERVICES</b>               | <b>2,101.92</b>            | <b>12,611.61</b>                     | <b>13,719.51</b>                   |                                   |                                   |                              |                                 | <b>12,611.61-</b>                     |
| <b>Department number:</b> | <b>CENTER FOR APPLIED TECHNO</b>     | <b>2,101.92</b>            | <b>12,611.61</b>                     | <b>13,719.51</b>                   |                                   |                                   |                              |                                 | <b>12,611.61-</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>                | <b>25,434.85</b>           | <b>138,419.92</b>                    | <b>146,787.01</b>                  |                                   |                                   |                              |                                 | <b>138,419.92-</b>                    |
| <b>Fund number:</b>       | <b>56 MARSHALL ECONOMIC DEV CORP</b> | <b>90,133.58-</b>          | <b>643,508.89-</b>                   | <b>614,319.29-</b>                 |                                   |                                   |                              |                                 | <b>643,508.89</b>                     |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

| Account                   | Description                      | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 62-4000-00-00             | TAXES                            | 3,243.41-                  | 231,728.65-                          | 367,719.30-                        | 442,142.00-                       | 442,142.00-                       | 221,071.00-                  | 52.410                          | 210,413.35-                           |
| 62-4001-00-00             | TAXES DELINQUENT                 | 981.29-                    | 6,724.87-                            | 13,765.55-                         | 25,000.00-                        | 25,000.00-                        | 12,500.00-                   | 26.899                          | 18,275.13-                            |
| 62-4002-00-00             | PENALTY & INTEREST               | 1,022.10-                  | 6,959.92-                            | 11,683.78-                         | 18,000.00-                        | 18,000.00-                        | 9,000.00-                    | 38.666                          | 11,040.08-                            |
| <b>Subtotal:</b>          |                                  | <b>5,246.80-</b>           | <b>245,413.44-</b>                   | <b>393,168.63-</b>                 | <b>485,142.00-</b>                | <b>485,142.00-</b>                | <b>242,571.00-</b>           | <b>50.586</b>                   | <b>239,728.56-</b>                    |
| 62-5100-00-00             | INTEREST EARNED                  | 16.79-                     | 142.37-                              | 111.07-                            | 500.00-                           | 500.00-                           | 250.00-                      | 28.474                          | 357.63-                               |
| <b>Subtotal:</b>          |                                  | <b>16.79-</b>              | <b>142.37-</b>                       | <b>111.07-</b>                     | <b>500.00-</b>                    | <b>500.00-</b>                    | <b>250.00-</b>               | <b>28.474</b>                   | <b>357.63-</b>                        |
| <b>Program number:</b>    | <b>2007 GENERAL OBLIGATION</b>   | <b>5,263.59-</b>           | <b>245,555.81-</b>                   | <b>393,279.70-</b>                 | <b>485,642.00-</b>                | <b>485,642.00-</b>                | <b>242,821.00-</b>           | <b>50.563</b>                   | <b>240,086.19-</b>                    |
| <b>Department number:</b> | <b>2007 GENERAL OBLIGATION F</b> | <b>5,263.59-</b>           | <b>245,555.81-</b>                   | <b>393,279.70-</b>                 | <b>485,642.00-</b>                | <b>485,642.00-</b>                | <b>242,821.00-</b>           | <b>50.563</b>                   | <b>240,086.19-</b>                    |
| <b>Revenues</b>           | <b>Subtotal -----</b>            | <b>5,263.59-</b>           | <b>245,555.81-</b>                   | <b>393,279.70-</b>                 | <b>485,642.00-</b>                | <b>485,642.00-</b>                | <b>242,821.00-</b>           | <b>50.563</b>                   | <b>240,086.19-</b>                    |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

| Account                   | Description                           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 62-0348-00-00             | SERVICE FEES/MGT FEES                 | 806.25                     | 1,612.50                             | 1,182.50                           | 5,000.00                          | 5,000.00                          | 2,500.00                     | 32.250                          | 3,387.50                              |
| 62-0353-00-00             | INTEREST & FEES                       | 136,499.38                 | 136,499.38                           | 144,436.88                         | 264,800.00                        | 264,800.00                        | 132,400.00                   | 51.548                          | 128,300.62                            |
| 62-0354-00-00             | PRINCIPAL PAYMENTS                    | 470,000.00                 | 470,000.00                           | 455,000.00                         | 470,000.00                        | 470,000.00                        | 235,000.00                   | 100.000                         |                                       |
| <b>Subtotal:</b>          |                                       | <b>607,305.63</b>          | <b>608,111.88</b>                    | <b>600,619.38</b>                  | <b>739,800.00</b>                 | <b>739,800.00</b>                 | <b>369,900.00</b>            | <b>82.199</b>                   | <b>131,688.12</b>                     |
| <b>Program number:</b>    | <b>2007 GENERAL OBLIGATION</b>        | <b>607,305.63</b>          | <b>608,111.88</b>                    | <b>600,619.38</b>                  | <b>739,800.00</b>                 | <b>739,800.00</b>                 | <b>369,900.00</b>            | <b>82.199</b>                   | <b>131,688.12</b>                     |
| <b>Department number:</b> | <b>2007 GENERAL OBLIGATION F</b>      | <b>607,305.63</b>          | <b>608,111.88</b>                    | <b>600,619.38</b>                  | <b>739,800.00</b>                 | <b>739,800.00</b>                 | <b>369,900.00</b>            | <b>82.199</b>                   | <b>131,688.12</b>                     |
| <b>Expenditures</b>       | <b>Subtotal -----</b>                 | <b>607,305.63</b>          | <b>608,111.88</b>                    | <b>600,619.38</b>                  | <b>739,800.00</b>                 | <b>739,800.00</b>                 | <b>369,900.00</b>            | <b>82.199</b>                   | <b>131,688.12</b>                     |
| <b>Fund number:</b>       | <b>62 2007 GENERAL OBLIGATION FUN</b> | <b>602,042.04</b>          | <b>362,556.07</b>                    | <b>207,339.68</b>                  | <b>254,158.00</b>                 | <b>254,158.00</b>                 | <b>127,079.00</b>            | <b>142.650</b>                  | <b>108,398.07-</b>                    |















City of Marshall  
REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 6/2015

| Account  | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET | AMT |
|--|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|--------------------------------|-----|
| 63-5102-00-00                                      | INTEREST EARNED-PARKS | 7.60-                      | 40.34-                               | 22.73-                             |                                   |                                   |                              |                                 | 40.34                          |     |
| <b>Subtotal:</b>                                   |                       | 7.60-                      | 40.34-                               | 22.73-                             |                                   |                                   |                              |                                 | 40.34                          |     |
| <b>Program number: 2007 CAPITAL IMPROVEMENT</b>    |                       | 7.60-                      | 40.34-                               | 22.73-                             |                                   |                                   |                              |                                 | 40.34                          |     |
| <b>Department number: 2007 CAPITAL IMPROVEMENT</b> |                       | 7.60-                      | 40.34-                               | 22.73-                             |                                   |                                   |                              |                                 | 40.34                          |     |
| <b>Revenues Subtotal -----</b>                     |                       | 7.60-                      | 40.34-                               | 22.73-                             |                                   |                                   |                              |                                 | 40.34                          |     |



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 6/2015

| Account                   | Description                  | CURRENT | CURRENT    | PRIOR     | CURRENT YEAR | CURRENT        | 6/12           | PERCENT    | REMAINING  |
|---------------------------|------------------------------|---------|------------|-----------|--------------|----------------|----------------|------------|------------|
|                           |                              | MONTH   | YEAR       | YEAR      | REVISD       | YEAR           | OF             | OF ADOPTED | ADOPTED    |
|                           |                              | AMOUNT  | TO-DATE    | TO-DATE   | BUDGET       | ADOPTED BUDGET | ADOPTED BUDGET | BUDGET     | BUDGET     |
|                           |                              |         |            |           |              |                |                |            | AMT        |
| 66-5110-00-00             | INTERFUND TRANSFER           |         | 54,765.50- |           | 75,820.00-   | 75,820.00-     | 37,910.00-     | 72.231     | 21,054.50- |
| 66-5112-00-00             | PAYMENT FOR EQUIP & VEHICLES |         |            | 7,250.00- | 33,711.00-   | 33,711.00-     | 16,855.50-     |            | 33,711.00- |
| <b>Subtotal:</b>          |                              |         | 54,765.50- | 7,250.00- | 109,531.00-  | 109,531.00-    | 54,765.50-     | 50.000     | 54,765.50- |
| <b>Program number:</b>    |                              |         | 54,765.50- | 7,250.00- | 109,531.00-  | 109,531.00-    | 54,765.50-     | 50.000     | 54,765.50- |
| <b>Department number:</b> |                              |         | 54,765.50- | 7,250.00- | 109,531.00-  | 109,531.00-    | 54,765.50-     | 50.000     | 54,765.50- |
| <b>Revenues</b>           | <b>Subtotal -----</b>        |         | 54,765.50- | 7,250.00- | 109,531.00-  | 109,531.00-    | 54,765.50-     | 50.000     | 54,765.50- |



| Account                              | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
|                                      |                             |                            |                                      |                                    |                                   |                                   |                              |                                 |                                       |
| 66-0440-05-02                        | OTHER MACHINERY & EQUIPMENT |                            |                                      |                                    | 51,600.00                         | 51,600.00                         | 25,800.00                    |                                 | 51,600.00                             |
| <b>Subtotal:</b>                     |                             |                            |                                      |                                    | 51,600.00                         | 51,600.00                         | 25,800.00                    |                                 | 51,600.00                             |
| Program number: 2 STREET MAINTENANCE |                             |                            |                                      |                                    | 51,600.00                         | 51,600.00                         | 25,800.00                    |                                 | 51,600.00                             |
| Department number: PUBLIC SERVICES   |                             |                            |                                      |                                    | 51,600.00                         | 51,600.00                         | 25,800.00                    |                                 | 51,600.00                             |



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 6/2015

| Account   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 66-0440-17-03   | OTHER MACHINERY & EQUIPMENT |                            |                                      |                                    | 4,000.00                          | 4,000.00                          | 2,000.00                     |                                 | 4,000.00                              |
| <b>Subtotal:</b>                                      |                             |                            |                                      |                                    | 4,000.00                          | 4,000.00                          | 2,000.00                     |                                 | 4,000.00                              |
| <b>Program number: 3 ARENA</b>                        |                             |                            |                                      |                                    | 4,000.00                          | 4,000.00                          | 2,000.00                     |                                 | 4,000.00                              |
| <b>Department number: COMMUNITY FACILITIES</b>        |                             |                            |                                      |                                    | 4,000.00                          | 4,000.00                          | 2,000.00                     |                                 | 4,000.00                              |
| <b>Expenditures Subtotal -----</b>                    |                             |                            |                                      |                                    | 76,600.00                         | 76,600.00                         | 38,300.00                    |                                 | 76,600.00                             |
| <b>Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL</b> |                             |                            | 54,765.50-                           | 7,250.00-                          | 32,931.00-                        | 32,931.00-                        | 16,465.50-                   | 166.304                         | 21,834.50                             |



16:24 08/07/15

Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Program:

Period Ending: 6/2015

| Account       | Description                                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------|---|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 74-5100-00-00 | INTEREST EARNED                                   | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |
|               | <b>Subtotal:</b>                                  | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |
|               | <b>Program number:</b>                            | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |
|               | <b>Department number:</b>                         | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |
|               | <b>Revenues Subtotal -----</b>                    | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |
|               | <b>Fund number: 74 2010 C/O D/S MEM CITY HALL</b> | .24-                       | 1.46-                                | .84-                               |                                   |                                   |                              |                                 | 1.46                                  |





Department:

Program:

Period Ending: 6/2015

| Account       | Description                    | CURRENT           | CURRENT            | PRIOR              | CURRENT YEAR       | CURRENT            | 6/12               | PERCENT       | REMAINING          |
|---------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
|               |                                | MONTH             | YEAR               | YEAR               | REVIS              | YEAR               | OF                 | OF ADOPTED    | ADOPTED            |
|               |                                | AMOUNT            | TO-DATE            | TO-DATE            | BUDGET             | ADOPTED BUDGET     | ADOPTED BUDGET     | BUDGET        | BUDGET             |
|               |                                |                   |                    |                    |                    |                    |                    |               | AMT                |
| 80-4004-00-00 | SALES TAX REVENUE              | 38,472.88-        | 260,381.47-        | 253,518.50-        | 506,250.00-        | 506,250.00-        | 253,125.00-        | 51.433        | 245,868.53-        |
|               | <b>Subtotal:</b>               | <b>38,472.88-</b> | <b>260,381.47-</b> | <b>253,518.50-</b> | <b>506,250.00-</b> | <b>506,250.00-</b> | <b>253,125.00-</b> | <b>51.433</b> | <b>245,868.53-</b> |
| 80-5100-00-00 | INTEREST EARNED                | 24.51-            | 126.45-            | 16.20-             |                    |                    |                    |               | 126.45             |
|               | <b>Subtotal:</b>               | <b>24.51-</b>     | <b>126.45-</b>     | <b>16.20-</b>      |                    |                    |                    |               | <b>126.45</b>      |
|               | <b>Program number:</b>         | <b>38,497.39-</b> | <b>260,507.92-</b> | <b>253,534.70-</b> | <b>506,250.00-</b> | <b>506,250.00-</b> | <b>253,125.00-</b> | <b>51.458</b> | <b>245,742.08-</b> |
|               | <b>Department number:</b>      | <b>38,497.39-</b> | <b>260,507.92-</b> | <b>253,534.70-</b> | <b>506,250.00-</b> | <b>506,250.00-</b> | <b>253,125.00-</b> | <b>51.458</b> | <b>245,742.08-</b> |
|               | <b>Revenues Subtotal -----</b> | <b>38,497.39-</b> | <b>260,507.92-</b> | <b>253,534.70-</b> | <b>506,250.00-</b> | <b>506,250.00-</b> | <b>253,125.00-</b> | <b>51.458</b> | <b>245,742.08-</b> |



Department:

Program:

Period Ending: 6/2015

| Account                            | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 80-0408-00-00                      | STREET IMPROVEMENT                |                            |                                      |                                    | 506,250.00                        | 506,250.00                        | 253,125.00                   |                                 | 506,250.00                            |
| <b>Subtotal:</b>                   |                                   |                            |                                      |                                    | 506,250.00                        | 506,250.00                        | 253,125.00                   |                                 | 506,250.00                            |
| <b>Program number:</b>             |                                   |                            |                                      |                                    | 506,250.00                        | 506,250.00                        | 253,125.00                   |                                 | 506,250.00                            |
| <b>Department number:</b>          |                                   |                            |                                      |                                    | 506,250.00                        | 506,250.00                        | 253,125.00                   |                                 | 506,250.00                            |
| <b>Expenditures Subtotal -----</b> |                                   |                            |                                      |                                    | 506,250.00                        | 506,250.00                        | 253,125.00                   |                                 | 506,250.00                            |
| <b>Fund number:</b>                | <b>80 STREET MAINTENANCE FUND</b> | <b>38,497.39-</b>          | <b>260,507.92-</b>                   | <b>253,534.70-</b>                 |                                   |                                   |                              |                                 | <b>260,507.92</b>                     |



| Account                   | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|---------------------------------------|
| 81-0345-01-00             | CONFERENCE & TRAINING | 947.24                     | 947.24                               | 8,792.24                           |                                   |                                   |                              |                                 | 947.24-                               |
| 81-0347-01-00             | MISCELLANEOUS EXPENSE | 1,260.00                   | 1,260.00                             |                                    |                                   |                                   |                              |                                 | 1,260.00-                             |
| <b>Subtotal:</b>          |                       | <b>2,207.24</b>            | <b>2,207.24</b>                      | <b>8,792.24</b>                    |                                   |                                   |                              |                                 | <b>2,207.24-</b>                      |
| <b>Program number:</b>    |                       | <b>2,207.24</b>            | <b>2,207.24</b>                      | <b>8,792.24</b>                    |                                   |                                   |                              |                                 | <b>2,207.24-</b>                      |
| <b>Department number:</b> | ALL AMERICA CITY      | <b>2,207.24</b>            | <b>2,207.24</b>                      | <b>8,792.24</b>                    |                                   |                                   |                              |                                 | <b>2,207.24-</b>                      |
| <b>Expenditures</b>       | <b>Subtotal -----</b> | <b>2,207.24</b>            | <b>2,207.24</b>                      | <b>8,792.24</b>                    |                                   |                                   |                              |                                 | <b>2,207.24-</b>                      |
| <b>Fund number:</b>       | 81 SPECIAL PROJECTS   | <b>3,242.76-</b>           | <b>7,942.76-</b>                     | <b>4,112.24</b>                    |                                   |                                   |                              |                                 | <b>7,942.76</b>                       |





Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 6/2015

| Account                   | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | 6/12<br>OF<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------|--------------------------------|
|                           |                                   |                            |                                      |                                    |                                   |                                   |                              |                                 | AMT                            |
| 83-0345-00-00             | CONFERENCE & TRAINING             | 1,670.70                   | 4,255.70                             |                                    |                                   |                                   |                              |                                 | 4,255.70-                      |
| <b>Subtotal:</b>          |                                   | <b>1,670.70</b>            | <b>4,255.70</b>                      |                                    |                                   |                                   |                              |                                 | <b>4,255.70-</b>               |
| 83-0440-00-00             | OTHER MACHINERY & EQUIPMENT       |                            | 46,051.64                            |                                    |                                   |                                   |                              |                                 | 46,051.64-                     |
| <b>Subtotal:</b>          |                                   |                            | <b>46,051.64</b>                     |                                    |                                   |                                   |                              |                                 | <b>46,051.64-</b>              |
| <b>Program number:</b>    |                                   | <b>1,670.70</b>            | <b>50,307.34</b>                     |                                    |                                   |                                   |                              |                                 | <b>50,307.34-</b>              |
| <b>Department number:</b> |                                   | <b>1,670.70</b>            | <b>50,307.34</b>                     |                                    |                                   |                                   |                              |                                 | <b>50,307.34-</b>              |
| <b>Expenditures</b>       | <b>Subtotal -----</b>             | <b>1,670.70</b>            | <b>50,307.34</b>                     |                                    |                                   |                                   |                              |                                 | <b>50,307.34-</b>              |
| <b>Fund number:</b>       | <b>83 POLICE SPECIAL PROJECTS</b> | <b>1,670.70</b>            | <b>54,149.68-</b>                    |                                    |                                   |                                   |                              |                                 | <b>54,149.68</b>               |
| *****                     | End of Report                     | *****                      | *****                                |                                    |                                   |                                   |                              |                                 |                                |