

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,282,923.68-	2,344,412.55-	3,915,013.00-	3,915,013.00-	58.312	1,632,089.32-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	23,786.59-	130,889.64-	134,167.12-	175,000.00-	175,000.00-	74.794	44,110.36-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,586.35-	74,969.72-	85,237.79-	100,000.00-	100,000.00-	74.970	25,030.28-
01-4004-00-00	SALES TAX	385,477.64-	2,636,095.30-	2,687,893.21-	3,950,000.00-	3,950,000.00-	66.737	1,313,904.70-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		306,502.44-	327,100.88-	660,000.00-	660,000.00-	46.440	353,497.56-
01-4006-00-00	FRANCHISE TAX GAS		56,351.98-	76,425.97-	140,000.00-	140,000.00-	40.251	83,648.02-
01-4007-00-00	FRANCHISE TAX TELEPHONE	30,114.00-	67,041.36-	73,367.05-	155,000.00-	155,000.00-	43.252	87,958.64-
01-4008-00-00	FRANCHISE TAX CABLE TV		64,646.21-	51,434.67-	115,000.00-	115,000.00-	56.214	50,353.79-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	192,738.83-	1,318,047.66-	1,343,946.58-	1,975,000.00-	1,975,000.00-	66.737	656,952.34-
Subtotal:		639,703.41-	6,937,467.99-	7,123,985.82-	11,185,013.00-	11,185,013.00-	62.025	4,247,545.01-
01-4100-00-00	BUILDING PERMITS	3,727.00-	54,797.50-	112,122.25-	75,000.00-	75,000.00-	73.063	20,202.50-
01-4105-00-00	ELECTRICAL PERMITS	1,991.50-	11,466.00-	15,188.75-	18,000.00-	18,000.00-	63.700	6,534.00-
01-4110-00-00	LIQUOR PERMITS	890.00-	2,240.00-	1,442.50-	2,000.00-	2,000.00-	112.000	240.00
01-4115-00-00	PLUMBING PERMITS	1,165.00-	10,170.50-	12,901.50-	15,000.00-	15,000.00-	67.803	4,829.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	1,095.00-	1,285.00-	2,000.00-	2,000.00-	54.750	905.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		70.00-					70.00
01-4140-00-00	BURNING PERMITS	175.00-	7,850.00-	4,950.00-	10,000.00-	10,000.00-	78.500	2,150.00-
Subtotal:		8,048.50-	87,689.00-	147,890.00-	122,000.00-	122,000.00-	71.876	34,311.00-
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4201-00-00	FEDERAL GRANT-FEMA	21,613.40-	77,165.90-					77,165.90
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		25,627.43-	40,550.51-	38,000.00-	38,000.00-	67.441	12,372.57-
01-4210-00-00	COUNTY-LIBRARY	3,666.56-	29,333.34-	18,333.36-	44,000.00-	44,000.00-	66.667	14,666.66-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		13,657.82-	21,805.34-	25,000.00-	25,000.00-	54.631	11,342.18-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.42-	22,666.68-	14,166.64-	34,000.00-	34,000.00-	66.667	11,333.32-
Subtotal:		28,113.38-	168,451.17-	94,855.85-	234,650.00-	234,650.00-	71.788	66,198.83-
01-4400-00-00	DEVELOPMENT FEES		1,750.00-	1,957.00-	6,000.00-	6,000.00-	29.167	4,250.00-
01-4405-00-00	RECORD DUPLICATION FEES	726.40-	5,724.71-	6,277.85-	10,000.00-	10,000.00-	57.247	4,275.29-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	215.01-	2,249.67-	1,683.69-	2,500.00-	2,500.00-	89.987	250.33-
01-4410-00-00	AMBULANCE FEES	103,630.40-	827,788.98-	817,999.72-	1,200,000.00-	1,200,000.00-	68.982	372,211.02-
01-4412-00-00	SPECIAL RESPONSE FEES	5,442.00-	26,640.00-	29,072.00-	45,000.00-	45,000.00-	59.200	18,360.00-
01-4420-00-00	HIGHWAY/STREET FEES	480.00-	2,830.00-	1,757.18-	3,000.00-	3,000.00-	94.333	170.00-
01-4426-00-00	REFUSE COLLECTION FEES	202,842.58-	1,572,642.69-	1,562,026.42-	2,200,380.00-	2,200,380.00-	71.471	627,737.31-
01-4427-00-00	CONVENIENCE STATION FEES	2,210.00-	14,890.04-	10,483.00-	12,000.00-	12,000.00-	124.084	2,890.04
01-4430-00-00	ANIMAL POUND FEES	170.00-	1,470.00-	885.00-	4,000.00-	4,000.00-	36.750	2,530.00-
01-4431-00-00	ANIMAL ADOPTION	255.00-	1,703.04-	166.79-	2,000.00-	2,000.00-	85.152	296.96-

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01-4432-00-00	BURGLAR ALARM FEE	2,520.00-	14,480.00-	15,640.00-	22,000.00-	22,000.00-	65.818	7,520.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,470.00-	7,980.00-	4,000.00-	4,000.00-	261.750	6,470.00
01-4435-00-00	FOOD HANDLERS FEES	9,149.20-	58,613.60-	95,701.29-	130,000.00-	130,000.00-	45.087	71,386.40-
01-4445-00-00	COMMUNITY CENTER FEES	850.00-	11,635.00-	11,000.00-	15,000.00-	15,000.00-	77.567	3,365.00-
01-4454-00-00	ATHLETIC FIELD FEES		555.00-	1,620.00-	5,000.00-	5,000.00-	11.100	4,445.00-
01-4460-00-00	SWIMMING FEES	411.50-	2,533.50-	2,438.50-	1,500.00-	1,500.00-	168.900	1,033.50
01-4462-00-00	RENTALS	1,293.76-	10,350.08-	10,127.84-	10,000.00-	10,000.00-	103.501	350.08
01-4463-00-00	SWIMMING INSTRUCTION		2,497.00-	2,700.00-	1,000.00-	1,000.00-	249.700	1,497.00
01-4465-00-00	CONVENTION CENTER FEES	6,640.18-	62,530.08-	78,343.98-	100,000.00-	100,000.00-	62.530	37,469.92-
01-4470-00-00	CONCESSION FEES	2,200.00-	2,284.20-	539.00-	2,500.00-	2,500.00-	91.368	215.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	35.00-	560.60-	962.70-	1,500.00-	1,500.00-	37.373	939.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	8,000.00-	8,000.00-	12,000.00-	12,000.00-	66.667	4,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,055.00-	16,345.00-	19,630.00-	28,000.00-	28,000.00-	58.375	11,655.00-
01-4495-00-00	COVERED ARENA FEES	2,500.00-	47,485.00-	41,445.00-	70,000.00-	70,000.00-	67.836	22,515.00-
01-4496-00-00	GOLF COURSE FEES	9,771.55-	70,348.53-	64,517.07-	100,000.00-	100,000.00-	70.349	29,651.47-
01-4497-00-00	LIBRARY FINES	1,042.54-	8,521.70-	9,161.60-	14,000.00-	14,000.00-	60.869	5,478.30-
Subtotal:		355,440.12-	2,784,898.42-	2,802,115.63-	4,001,380.00-	4,001,380.00-	69.598	1,216,481.58-
01-5000-00-00	COURT FINES-TRAFFIC	16,256.70-	172,245.40-	144,007.28-	450,000.00-	450,000.00-	38.277	277,754.60-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,467.60-	77,037.50-	54,477.60-				77,037.50
01-5006-00-00	TRAFFIC FUND	308.32-	3,549.75-	3,026.11-				3,549.75
01-5012-00-00	DELINQUENT FINE FEE		116.00-	75.00-				116.00
01-5035-00-00	DISMISSAL FEE - DDC	378.10-	3,912.10-	4,935.60-				3,912.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS		1.50-	13.50-				1.50
01-5040-00-00	DEFERRED ADJUDICATION	1,700.60-	26,076.01-	18,048.90-				26,076.01
01-5041-00-00	CITY ARREST FEE/CAF	5,529.25-	52,540.46-	34,108.28-				52,540.46
01-5047-00-00	TIME PAYMENT		4,500.91-	3,181.80-				4,500.91
01-5052-00-00	STATE TRAFFIC FEE		1,469.35-	989.31-				1,469.35
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		7,093.25-	4,983.46-				7,093.25
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		709.15-	496.46-				709.15
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,061.53-	742.38-				1,061.53
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		352.40-	245.93-				352.40
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.98-	6.09-				9.98
01-5075-00-00	TRAFFIC LIGHT REVENUE	47,274.49-	279,192.09-	241,693.73-				279,192.09
01-5076-00-00	TRAFFIC LIGHT EXPENSES	102,333.41	239,149.11	239,174.89				239,149.11-
Subtotal:		22,418.35	390,718.27-	271,856.54-	450,000.00-	450,000.00-	86.826	59,281.73-
01-5100-00-00	INTEREST EARNED	221.75-	6,564.03-	20,666.76-	25,000.00-	25,000.00-	26.256	18,435.97-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-

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01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,800.00-	2,800.00-	4,800.00-	4,800.00-	58.333	2,000.00-
01-5110-00-00	INTERFUND TRANSFER		1,015,000.00-	1,228,876.60-	1,350,000.00-	1,350,000.00-	75.185	335,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS	3,934.84-	3,934.84-	12,800.00-	15,000.00-	15,000.00-	26.232	11,065.16-
01-5125-00-00	MISCELLANEOUS	125.00-	3,340.20-	5,136.08-	10,000.00-	10,000.00-	33.402	6,659.80-
01-5128-00-00	INSURANCE REIMBURSEMENTS		14,306.24-	12,575.20-				14,306.24
01-5130-00-00	OIL & GAS ROYALTIES	627.73-	3,301.42-	5,181.64-	7,000.00-	7,000.00-	47.163	3,698.58-
Subtotal:		5,309.32-	1,049,246.73-	1,288,036.28-	1,635,768.00-	1,635,768.00-	64.144	586,521.27-
Program number: ""GENERAL GOVERNMENT""		1,014,196.38-	11,418,471.58-	11,728,740.12-	17,628,811.00-	17,628,811.00-	64.772	6,210,339.42-
Department number:		1,014,196.38-	11,418,471.58-	11,728,740.12-	17,628,811.00-	17,628,811.00-	64.772	6,210,339.42-
Revenues	Subtotal -----	1,014,196.38-	11,418,471.58-	11,728,740.12-	17,628,811.00-	17,628,811.00-	64.772	6,210,339.42-

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01-0125-01-01	EXTRA HELP - ELECTIONS		7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
Subtotal:			7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
01-0302-01-01	CODIFICATION		703.20		2,600.00	2,600.00	27.046	1,896.80
01-0312-01-01	GENERAL ADVERTISING		4,627.59	2,720.74	1,500.00	1,500.00	308.506	3,127.59-
01-0315-01-01	ELECTION CONTRACT FEES		4,460.68	6,556.35	8,000.00	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,231.74	24,597.73	11,194.97	42,000.00	42,000.00	58.566	17,402.27
01-0346-01-01	DUES & SUBSCRIPTION		437.00	415.00	500.00	500.00	87.400	63.00
01-0347-01-01	MISCELLANEOUS	88.13	1,099.41	1,918.54	750.00	750.00	146.588	349.41-
01-0361-01-01	AIR TRAVEL			5,040.70				
Subtotal:		2,319.87	35,925.61	27,846.30	55,500.00	55,500.00	64.731	19,574.39
Program number: 1 LEGISLATIVE		2,319.87	43,747.48	32,848.80	56,300.00	56,300.00	77.704	12,552.52

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	9,908.64	57,800.42	54,497.57	85,875.00	85,875.00	67.308	28,074.58
01-0102-01-02	SALARIES-PROFESSIONAL	4,613.04	26,909.40	24,496.72	39,980.00	39,980.00	67.307	13,070.60
01-0106-01-02	SALARIES-OFFICE & CLERICAL	5,947.93	34,256.41	32,713.58	51,692.00	51,692.00	66.270	17,435.59
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	671.50	5,185.00	4,613.37	8,000.00	8,000.00	64.813	2,815.00
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	3,206.19	18,613.85	17,703.85	28,150.00	28,150.00	66.124	9,536.15
01-0133-01-02	FICA	1,609.94	9,454.71	8,859.78	14,321.00	14,321.00	66.020	4,866.29
01-0134-01-02	WORKER'S COMPENSATION		222.25	216.55	272.00	272.00	81.710	49.75
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		25,957.24	152,442.04	143,101.42	229,942.00	229,942.00	66.296	77,499.96
01-0201-01-02	OFFICE SUPPLIES		543.23	1,125.71	1,500.00	1,500.00	36.215	956.77
01-0205-01-02	FUEL,OIL, & LUBE	247.59	1,708.55	1,582.50	2,015.00	2,015.00	84.792	306.45
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		795.30	37.98	750.00	750.00	106.040	45.30-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		247.59	3,047.08	2,902.73	4,515.00	4,515.00	67.488	1,467.92
01-0304-01-02	TELEPHONE-CELLULAR	198.42	796.18	636.52	910.00	910.00	87.492	113.82
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		1,004.42	754.54	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS		96.00	86.95	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS		15.00-	819.73				15.00
01-0351-01-02	LAUNDRY SERVICE	66.45	461.20	390.01	600.00	600.00	76.867	138.80
Subtotal:		264.87	2,400.30	2,998.12	5,740.00	5,740.00	41.817	3,339.70
Program number: 2 MUNICIPAL COURT		26,469.70	157,889.42	149,002.27	240,197.00	240,197.00	65.733	82,307.58

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,852.58	7,969.58	9,220.26	30,000.00	30,000.00	26.565	22,030.42
01-0316-01-03	CONTRACTED SERVICES	3,800.00	30,400.00	30,400.00	45,600.00	45,600.00	66.667	15,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	579.00	3,858.54	3,669.95	3,000.00	3,000.00	128.618	858.54-
Subtotal:		6,231.58	42,228.12	43,290.21	79,200.00	79,200.00	53.318	36,971.88
Program number: 3 CITY ATTORNEY		6,231.58	42,228.12	43,290.21	79,200.00	79,200.00	53.318	36,971.88

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	12,340.56	71,986.60	67,873.08	106,952.00	106,952.00	67.307	34,965.40
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,738.24	21,806.40	20,560.32	32,398.00	32,398.00	67.308	10,591.60
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	3,352.23	19,773.72	18,763.98	29,672.00	29,672.00	66.641	9,898.28
01-0133-01-04	FICA	1,223.95	7,222.46	6,844.82	10,770.00	10,770.00	67.061	3,547.54
01-0134-01-04	WORKER'S COMPENSATION		174.04	187.68	213.00	213.00	81.709	38.96
Subtotal:		20,654.98	120,963.22	114,229.88	181,401.00	181,401.00	66.683	60,437.78
01-0201-01-04	OFFICE SUPPLIES	170.76	994.26	1,218.68	2,200.00	2,200.00	45.194	1,205.74
Subtotal:		170.76	994.26	1,218.68	2,200.00	2,200.00	45.194	1,205.74
01-0304-01-04	TELEPHONE-CELLULAR	132.42	534.21	454.29	900.00	900.00	59.357	365.79
01-0311-01-04	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	66.667	2,000.00
01-0324-01-04	PRINTING & REPRODUCTION	725.97	2,148.84	1,931.96	2,000.00	2,000.00	107.442	148.84-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION		701.00	550.00	1,000.00	1,000.00	70.100	299.00
01-0347-01-04	MISCELLANEOUS		242.97	388.55	500.00	500.00	48.594	257.03
Subtotal:		1,358.39	8,316.32	7,499.80	12,500.00	12,500.00	66.531	4,183.68
Program number: 4 ADMINISTRATION		22,184.13	130,273.80	122,948.36	196,101.00	196,101.00	66.432	65,827.20

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-05	SALARIES-OFFICIAL & ADMIN			35,073.72				
01-0103-01-05	SALARIES-TECHNICIAN	4,900.32	28,418.00	25,848.26	42,469.00	42,469.00	66.915	14,051.00
01-0106-01-05	SALARIES-OFFICE & CLERICAL	1,276.68	7,447.32	6,787.46	11,065.00	11,065.00	67.305	3,617.68
01-0109-01-05	SALARIES-OVERTIME	2,158.38	11,859.49	6,322.73	2,500.00	2,500.00	474.380	9,359.49-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	1,685.41	9,649.96	15,028.59	11,422.00	11,422.00	84.486	1,772.04
01-0133-01-05	FICA	630.32	3,608.17	5,624.77	4,322.00	4,322.00	83.484	713.83
01-0134-01-05	WORKER'S COMPENSATION		67.01	124.91	82.00	82.00	81.720	14.99
Subtotal:		10,651.11	61,049.95	94,810.44	72,316.00	72,316.00	84.421	11,266.05
01-0201-01-05	OFFICE SUPPLIES	246.04	282.04	302.34	750.00	750.00	37.605	467.96
01-0205-01-05	FUEL,OIL, & LUBE	394.74	2,128.34	3,763.07	2,000.00	2,000.00	106.417	128.34-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES		221.16	2,849.47				221.16-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		346.88	437.32	600.00	600.00	57.813	253.12
Subtotal:		640.78	2,978.42	7,352.20	3,350.00	3,350.00	88.908	371.58
01-0304-01-05	TELEPHONE-CELLULAR	334.40	1,520.81	1,018.41	2,400.00	2,400.00	63.367	879.19
01-0305-01-05	OTHER PROFESSIONAL FEES			1,348.05				
01-0308-01-05	TELEPHONE-LAND		57.95	126.32	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	963.24	16,064.97	19,155.54	41,549.00	41,549.00	38.665	25,484.03
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	41.50	3,084.07	4,523.26	5,000.00	5,000.00	61.681	1,915.93
01-0344-01-05	RENTALS		139.00	724.75				139.00-
01-0345-01-05	CONFERENCE & TRAINING	79.06	2,284.18		2,000.00	2,000.00	114.209	284.18-
01-0346-01-05	DUES & SUBSCRIPTION		38.97		750.00	750.00	5.196	711.03
01-0347-01-05	MISCELLANEOUS			3,185.63	250.00	250.00		250.00
Subtotal:		1,418.20	23,189.95	30,081.96	52,069.00	52,069.00	44.537	28,879.05
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING		29,585.73	12,232.40	23,100.00	23,100.00	128.077	6,485.73-
01-0421-01-05	COMPUTER REPLACEMENT		6,178.95	13,430.10	14,000.00	14,000.00	44.135	7,821.05
Subtotal:			35,764.68	25,662.50	37,100.00	37,100.00	96.401	1,335.32
Program number: 5 INFORMATION TECHNOLOGY		12,710.09	122,983.00	157,907.10	164,835.00	164,835.00	74.610	41,852.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	4,991.52	29,117.20	27,453.37	43,260.00	43,260.00	67.307	14,142.80
01-0103-01-06	SALARIES-TECHNICIAN	2,158.44	12,591.01	17,738.64	18,706.00	18,706.00	67.310	6,114.99
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	1,476.07	8,676.10	9,450.09	13,099.00	13,099.00	66.235	4,422.90
01-0133-01-06	FICA	556.93	3,273.57	3,500.87	4,956.00	4,956.00	66.053	1,682.43
01-0134-01-06	WORKER'S COMPENSATION		76.80	87.53	94.00	94.00	81.702	17.20
Subtotal:		9,182.96	53,734.68	58,390.50	81,131.00	81,131.00	66.232	27,396.32
01-0201-01-06	OFFICE SUPPLIES	409.58	728.96	778.87	1,250.00	1,250.00	58.317	521.04
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:		409.58	728.96	778.87	1,350.00	1,350.00	53.997	621.04
01-0311-01-06	TRANSPORTATION	150.00	1,200.00	1,200.00	1,800.00	1,800.00	66.667	600.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			816.41	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		498.40	548.94	800.00	800.00	62.300	301.60
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
Subtotal:		150.00	1,698.40	2,730.76	7,100.00	7,100.00	23.921	5,401.60
Program number: 6 CITY SECRETARY		9,742.54	56,162.04	61,900.13	89,581.00	89,581.00	62.694	33,418.96

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01-0103-01-07	SALARIES-TECHNICIAN			21,925.21	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			4,466.27	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			1,666.67	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		41.67	97.28	51.00	51.00	81.706	9.33
Subtotal:			41.67	28,231.52	45,405.00	45,405.00	.092	45,363.33
01-0201-01-07	OFFICE SUPPLIES	73.88	79.07		300.00	300.00	26.357	220.93
01-0204-01-07	JANITORIAL	1,452.24	16,302.75	14,941.10	10,350.00	10,350.00	157.514	5,952.75-
01-0205-01-07	FUEL,OIL, & LUBE	148.54	1,654.11	1,805.42	2,270.00	2,270.00	72.868	615.89
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES	16.88	155.14	89.80	595.00	595.00	26.074	439.86
01-0213-01-07	MOTOR VEHICLE	347.75	1,393.20	249.89	1,000.00	1,000.00	139.320	393.20-
01-0217-01-07	OTHER SUPPLIES	7.96	181.25	265.99	500.00	500.00	36.250	318.75
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	176.26	983.77	418.22	1,000.00	1,000.00	98.377	16.23
Subtotal:		2,223.51	20,749.29	17,770.42	16,115.00	16,115.00	128.758	4,634.29-
01-0304-01-07	TELEPHONE-CELLULAR		7.43	307.76	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	622.85	776.00	100.00	100.00	622.850	522.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	74.00	566.90		500.00	500.00	113.380	66.90-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	14,597.44	81,130.95	84,425.05	185,000.00	185,000.00	43.855	103,869.05
01-0338-01-07	GAS SERVICE	362.31	10,898.26	18,288.87	26,000.00	26,000.00	41.916	15,101.74
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	13,391.40	61,582.08	52,503.64	60,000.00	60,000.00	102.637	1,582.08-
01-0341-01-07	REPAIR & MAINT-WEISMAN	599.13	12,009.30	20,718.62	18,000.00	18,000.00	66.718	5,990.70
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	5,907.06	15,341.01	13,143.86	25,250.00	25,250.00	60.756	9,908.99
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	2,136.29	8,054.35	27,239.45	30,000.00	30,000.00	26.848	21,945.65
01-0344-01-07	RENTALS	109.64	1,070.94	2,643.86				1,070.94-
01-0347-01-07	MISCELLANEOUS		286.00	160.12	200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	59.58	383.43	203.29				383.43-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,095.24	174,413.85	178,127.93	265,000.00	265,000.00	65.817	90,586.15
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,442.24	28,337.92	22,737.92	23,200.00	23,200.00	122.146	5,137.92-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	3,135.00	16,232.50	32,172.50	24,250.00	24,250.00	66.938	8,017.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		572.85	170.97	2,125.00	2,125.00	26.958	1,552.15
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		1,504.12	1,718.99	15,000.00	15,000.00	10.027	13,495.88

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,952.72	34,724.21	29,503.32	51,590.00	51,590.00	67.308	16,865.79
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,276.68	7,447.27	6,830.92	11,065.00	11,065.00	67.305	3,617.73
01-0109-01-08	SALARIES-OVERTIME		48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	1,461.79	8,536.84	7,366.95	12,849.00	12,849.00	66.440	4,312.16
01-0133-01-08	FICA-SALARY RESERVE	545.68	3,188.41	2,740.69	4,861.00	4,861.00	65.592	1,672.59
01-0134-01-08	WORKMEN'S COMPENSATION		75.17	68.66	92.00	92.00	81.707	16.83
Subtotal:		9,236.87	54,020.29	46,510.54	81,349.00	81,349.00	66.406	27,328.71
01-0201-01-08	OFFICE SUPPLIES		302.91	444.03	700.00	700.00	43.273	397.09
Subtotal:			302.91	444.03	700.00	700.00	43.273	397.09
01-0304-01-08	TELEPHONE-CELLULAR	59.98	242.60	247.00	400.00	400.00	60.650	157.40
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,665.90	1,570.00	1,665.00	1,665.00	100.054	.90-
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			968.48	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	165.00	701.36	172.32	1,600.00	1,600.00	43.835	898.64
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	575.00	7,268.05	2,894.84	12,000.00	12,000.00	60.567	4,731.95
Subtotal:		799.98	10,590.51	5,914.32	18,265.00	18,265.00	57.983	7,674.49
Program number: 8 HUMAN RESOURCES		10,036.85	64,913.71	52,868.89	100,314.00	100,314.00	64.711	35,400.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	6,188.16	36,097.60	34,034.88				36,097.60-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	3,594.72	20,969.20	19,770.95	31,154.00	31,154.00	67.308	10,184.80
01-0109-01-09	SALARIES-OVERTIME	2,027.38	7,251.77	5,726.15	2,000.00	2,000.00	362.589	5,251.77-
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	2,388.02	13,005.13	12,084.99	17,810.00	17,810.00	73.022	4,804.87
01-0133-01-09	FICA-SALARY RESERVE	903.49	4,920.38	4,554.20	6,738.00	6,738.00	73.024	1,817.62
01-0134-01-09	WORKMEN'S COMPENSATION		104.59	91.57	128.00	128.00	81.711	23.41
Subtotal:		15,101.77	82,348.67	76,262.74	112,757.00	112,757.00	73.032	30,408.33
01-0201-01-09	OFFICE SUPPLIES			9.97	300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES		122.25	133.72	400.00	400.00	30.563	277.75
Subtotal:			122.25	143.69	700.00	700.00	17.464	577.75
01-0304-01-09	TELEPHONE-CELLULAR	330.42	1,273.14	853.97	1,000.00	1,000.00	127.314	273.14-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,610.00	712.37	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS	345.00	965.00	720.00	1,500.00	1,500.00	64.333	535.00
01-0347-01-09	MISCELLANEOUS		1,500.00	373.97				1,500.00-
01-0373-01-09	PROMOTION	200.00	1,700.00	1,400.00	6,000.00	6,000.00	28.333	4,300.00
Subtotal:		875.42	7,048.14	4,060.31	14,000.00	14,000.00	50.344	6,951.86
Program number: 9 MAIN STREET		15,977.19	89,519.06	80,466.74	127,457.00	127,457.00	70.235	37,937.94

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01-0201-01-10	OFFICE SUPPLIES	23.95	222.92		600.00	600.00	37.153	377.08
Subtotal:		23.95	222.92		600.00	600.00	37.153	377.08
01-0304-01-10	TELEPHONE-CELLULAR	84.48	594.81	1,141.33	2,000.00	2,000.00	29.741	1,405.19
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,643.20	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING		963.37	285.56	1,000.00	1,000.00	96.337	36.63
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
Subtotal:		84.48	4,228.18	4,070.09	9,700.00	9,700.00	43.589	5,471.82
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		96,978.36	44,979.19				96,978.36-
Subtotal:			96,978.36	44,979.19				96,978.36-
Program number: 10 EMERGENCY MANAGEMENT		108.43	101,429.46	49,049.28	10,300.00	10,300.00	984.752	91,129.46-

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01-0102-01-11	SALARIES-PROFESSIONAL			30,556.68				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			14,513.40				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	270.07	1,755.61	1,500.79	2,500.00	2,500.00	70.224	744.39
01-0122-01-11	TMRS			9,149.23				
01-0133-01-11	FICA-SALARY RESERVE	20.67	134.31	3,562.66	191.00	191.00	70.319	56.69
01-0134-01-11	WORKMEN'S COMPENSATION		3.27	84.25	4.00	4.00	81.750	.73
Subtotal:		290.74	1,893.19	59,367.01	2,695.00	2,695.00	70.248	801.81
01-0201-01-11	OFFICE SUPPLIES		209.44	350.56	500.00	500.00	41.888	290.56
01-0217-01-11	OTHER SUPPLIES	164.64	829.25	1,743.28	1,000.00	1,000.00	82.925	170.75
Subtotal:		164.64	1,038.69	2,093.84	1,500.00	1,500.00	69.246	461.31
01-0312-01-11	GENERAL ADVERTISING			634.08	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	216.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00	74.00	300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	878.98	3,891.85	5,128.92	7,000.00	7,000.00	55.598	3,108.15
01-0338-01-11	GAS SERVICE	17.02	1,855.28	2,337.92	3,200.00	3,200.00	57.978	1,344.72
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		433.00	390.00	750.00	750.00	57.733	317.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			94.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	6,246.96	7,476.96	14,485.00	14,485.00	43.127	8,238.04
Subtotal:		1,676.87	12,591.09	16,767.98	28,735.00	28,735.00	43.818	16,143.91
Program number: 11 VISUAL ARTS CENTER		2,132.25	15,522.97	78,228.83	32,930.00	32,930.00	47.139	17,407.03

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	359.49	2,096.89	1,977.06	3,115.00	3,115.00	67.316	1,018.11
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	2,780.40	16,219.01	15,292.20	24,097.00	24,097.00	67.307	7,877.99
01-0109-01-12	SALARIES-OVERTIME	1,163.13	4,632.77	1,706.44				4,632.77-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	870.07	4,640.24	3,852.04	5,605.00	5,605.00	82.788	964.76
01-0133-01-12	FICA-SALARY RESERVE	317.48	1,704.34	1,432.16	2,886.00	2,886.00	59.055	1,181.66
01-0134-01-12	WORKMEN'S COMPENSATION		397.10	135.16	486.00	486.00	81.708	88.90
Subtotal:		5,490.57	29,690.35	24,395.06	46,698.00	46,698.00	63.579	17,007.65
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	543.85	3,256.87		4,000.00	4,000.00	81.422	743.13
01-0206-01-12	CLOTHING	44.00	110.00					110.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	1,449.25	6,413.63					6,413.63-
Subtotal:		2,037.10	9,780.50		4,250.00	4,250.00	230.129	5,530.50-
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		7,527.67	39,470.85	24,395.06	92,148.00	92,148.00	42.834	52,677.15
Department number: 1 GENERAL GOVERNMENT		202,885.65	1,354,754.32	1,365,050.44	1,849,180.00	1,849,180.00	73.262	494,425.68

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,991.52	29,117.19	27,453.34	43,260.00	43,260.00	67.307	14,142.81
01-0106-02-02	SALARIES-OFFICE & CLERICAL	10,452.83	60,974.82	57,108.21	90,591.00	90,591.00	67.308	29,616.18
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0110-02-02	SALARIES-PART TIME & HOURLY			604.50				
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	3,153.17	18,459.22	17,409.50	28,364.00	28,364.00	65.080	9,904.78
01-0133-02-02	FICA	1,091.06	6,389.43	6,088.65	10,731.00	10,731.00	59.542	4,341.57
01-0134-02-02	WORKER'S COMPENSATION		165.86	171.32	203.00	203.00	81.704	37.14
Subtotal:		19,688.58	115,106.52	108,835.52	177,773.00	177,773.00	64.749	62,666.48
01-0201-02-02	OFFICE SUPPLIES	773.18	2,169.92	1,881.02	5,000.00	5,000.00	43.398	2,830.08
Subtotal:		773.18	2,169.92	1,881.02	5,000.00	5,000.00	43.398	2,830.08
01-0304-02-02	TELEPHONE-CELLULAR	171.46	717.27	535.13	1,200.00	1,200.00	59.773	482.73
01-0305-02-02	OTHER PROFESSIONAL SERVICES			80.62	2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	1,200.00	1,200.00	1,800.00	1,800.00	66.667	600.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,128.75	8,745.00	13,900.00	13,900.00	65.674	4,771.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	302.40	303.90	300.00	300.00	100.800	2.40-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING	2.23	1,504.59	2,357.69	4,450.00	4,450.00	33.811	2,945.41
01-0346-02-02	DUES & SUBSCRIPTION		630.00	1,325.34	2,000.00	2,000.00	31.500	1,370.00
01-0347-02-02	MISCELLANEOUS			159.24	100.00	100.00		100.00
Subtotal:		361.49	13,655.51	14,706.92	29,150.00	29,150.00	46.846	15,494.49
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING		531.30		6,700.00	6,700.00	7.930	6,168.70
Subtotal:			531.30		6,700.00	6,700.00	7.930	6,168.70
Program number: 2 ACCOUNTING		20,823.25	131,463.25	125,423.46	218,623.00	218,623.00	60.132	87,159.75
Department number: 2 FINANCE		20,823.25	131,463.25	125,423.46	218,623.00	218,623.00	60.132	87,159.75

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	18,946.38	110,185.91	103,489.75	164,202.00	164,202.00	67.104	54,016.09
01-0106-03-02	SALARIES-OFFICE & CLERICAL	53,806.56	296,058.14	230,090.99	442,335.00	442,335.00	66.931	146,276.86
01-0109-03-02	SALARIES-OVERTIME	2,903.21	17,696.86	19,409.58	6,000.00	6,000.00	294.948	11,696.86-
01-0111-03-02	SALARIES-LONGEVITY			192.00	7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	512.31	2,988.47	2,817.70	4,440.00	4,440.00	67.308	1,451.53
01-0113-03-02	UNIFORM ALLOWANCES	120.00	960.00	960.00	1,440.00	1,440.00	66.667	480.00
01-0122-03-02	TMRS	15,506.31	87,165.86	73,112.51	127,601.00	127,601.00	68.311	40,435.14
01-0130-03-02	RELIEF FUND PAYMENT	9.00	62.00	48.00	84.00	84.00	73.810	22.00
01-0133-03-02	FICA	4,313.99	23,860.17	19,211.93	35,714.00	35,714.00	66.809	11,853.83
01-0134-03-02	WORKER'S COMPENSATION		2,359.70	2,482.19	2,888.00	2,888.00	81.707	528.30
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		96,117.76	541,337.11	451,832.15	792,548.00	792,548.00	68.303	251,210.89
01-0201-03-02	OFFICE SUPPLIES	1,647.02	12,255.80	10,299.35	12,000.00	12,000.00	102.132	255.80-
01-0203-03-02	MEDICAL & CHEMICAL	855.84-	108.89	272.31				108.89-
01-0205-03-02	FUEL,OIL, & LUBE	281.20	1,605.62					1,605.62-
01-0213-03-02	MOTOR VEHICLE	278.48	501.05					501.05-
01-0217-03-02	OTHER SUPPLIES		75.14	41.75	400.00	400.00	18.785	324.86
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67	606.69	400.02	200.00	200.00	303.345	406.69-
01-0225-03-02	TACTICAL	60.83	3,996.26	4,462.30	5,500.00	5,500.00	72.659	1,503.74
Subtotal:		1,478.36	19,149.45	15,475.73	18,100.00	18,100.00	105.798	1,049.45-
01-0304-03-02	TELEPHONE-CELLULAR	1,313.30	9,219.35	9,356.77	12,000.00	12,000.00	76.828	2,780.65
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	32,850.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			252.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.55	243.79	243.12	3,000.00	3,000.00	8.126	2,756.21
01-0309-03-02	RADIO REPAIRS		7,264.81	8,187.23	12,240.00	12,240.00	59.353	4,975.19
01-0311-03-02	TRANSPORTATION	400.00	3,200.00	3,200.00	4,800.00	4,800.00	66.667	1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		403.67	672.32	3,100.00	3,100.00	13.022	2,696.33
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,011.17	1,604.18	3,000.00	3,000.00	33.706	1,988.83
01-0344-03-02	RENTALS	200.00	1,400.00	1,600.00	4,000.00	4,000.00	35.000	2,600.00
01-0345-03-02	CONFERENCE & TRAINING	558.89	2,430.12	721.11	3,500.00	3,500.00	69.432	1,069.88
01-0346-03-02	DUES & SUBSCRIPTIONS		667.00	762.00	800.00	800.00	83.375	133.00
01-0347-03-02	MISCELLANEOUS	1,275.00	2,201.71	1,552.01	1,500.00	1,500.00	146.781	701.71-
01-0359-03-02	JAIL CONTRACT	3,880.00	26,880.00	14,280.00	25,000.00	25,000.00	107.520	1,880.00-
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	18,880.00	18,880.00	30,000.00	30,000.00	62.933	11,120.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	31,693.17	181,036.45	208,167.95	329,249.00	329,249.00	54.985	148,212.55
01-0103-03-03	SALARIES-TECHNICIAN	22,187.44	130,554.27	122,349.42	189,389.00	189,389.00	68.934	58,834.73
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	139,676.49	762,225.24	787,383.00	1,227,435.00	1,227,435.00	62.099	465,209.76
01-0109-03-03	SALARIES-OVERTIME	4,442.75	29,347.33	29,321.72	39,952.00	39,952.00	73.456	10,604.67
01-0111-03-03	SALARIES-LONGEVITY	424.00	568.00	56.00	21,360.00	21,360.00	2.659	20,792.00
01-0112-03-03	SALARIES-INCENTIVE	4,016.67	23,836.85	23,225.47	37,305.00	37,305.00	63.897	13,468.15
01-0113-03-03	UNIFORM ALLOWANCE	120.00	960.00	120.00				960.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,540.35	7,297.87	5,644.42	7,500.00	7,500.00	97.305	202.13
01-0122-03-03	TMRS	41,269.25	232,230.42	239,253.97	377,001.00	377,001.00	61.599	144,770.58
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	153.02	176.00	343.00	343.00	44.612	189.98
01-0133-03-03	FICA	2,912.77	16,114.96	16,693.70	27,035.00	27,035.00	59.608	10,920.04
01-0134-03-03	WORKER'S COMPENSATION		21,100.82	21,827.58	25,825.00	25,825.00	81.707	4,724.18
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT	578.27-	1,632.27-	2,049.50-				1,632.27
Subtotal:		247,724.62	1,403,792.96	1,452,169.73	2,294,694.00	2,294,694.00	61.176	890,901.04
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,975.75	103,072.90	106,135.95	167,200.00	167,200.00	61.646	64,127.10
01-0206-03-03	CLOTHING	2,471.85	10,506.94	5,010.49	13,000.00	13,000.00	80.823	2,493.06
01-0213-03-03	MOTOR VEHICLE	5,756.96	26,563.59	23,073.61	33,000.00	33,000.00	80.496	6,436.41
01-0217-03-03	OTHER SUPPLIES			422.74	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT		7,191.17-					7,191.17
01-0224-03-03	AMMUNITION		6,204.30	5,883.13	7,450.00	7,450.00	83.279	1,245.70
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		28,180.00		16,700.00	16,700.00	168.743	11,480.00-
Subtotal:		21,204.56	167,336.56	140,525.92	239,260.00	239,260.00	69.939	71,923.44
01-0306-03-03	DRUG TESTING		288.00					288.00-
01-0309-03-03	RADIO REPAIRS	889.85	1,785.70	936.25	5,000.00	5,000.00	35.714	3,214.30
01-0332-03-03	LIABILITY INSURANCE		14,976.75	16,533.75	26,000.00	26,000.00	57.603	11,023.25
01-0336-03-03	CAR WASHING SERVICE	22.28	77.28	96.20	200.00	200.00	38.640	122.72
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	832.33	3,713.04	2,054.31	6,500.00	6,500.00	57.124	2,786.96
01-0345-03-03	CONFERENCE & TRAINING	15.00	1,707.73	1,464.54	7,000.00	7,000.00	24.396	5,292.27
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	143.94	1,856.92	2,008.52	2,700.00	2,700.00	68.775	843.08
01-0351-03-03	LAUNDRY SERVICE	386.80	2,480.29	2,333.44	4,000.00	4,000.00	62.007	1,519.71
Subtotal:		2,290.20	26,885.71	25,427.01	51,500.00	51,500.00	52.205	24,614.29
01-0425-03-03	CARS & TRUCKS		9,000.00	7,678.80	8,500.00	8,500.00	105.882	500.00-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	25,176.81	137,232.42	77,075.72	113,348.00	113,348.00	121.072	23,884.42-
01-0103-03-04	SALARIES-TECHNICIAN	27,030.21	157,547.36	135,716.47	235,862.00	235,862.00	66.796	78,314.64
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	4,644.75	37,608.02	63,846.46	83,209.00	83,209.00	45.197	45,600.98
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,982.72	17,399.20	16,404.95	25,850.00	25,850.00	67.308	8,450.80
01-0109-03-04	SALARIES-OVERTIME	1,717.39	10,465.12	6,649.83	15,880.00	15,880.00	65.901	5,414.88
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,689.21	9,888.34	9,349.38	14,460.00	14,460.00	68.384	4,571.66
01-0113-03-04	UNIFORM ALLOWANCE	540.00	4,560.00	4,380.00	6,480.00	6,480.00	70.370	1,920.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,682.62	1,586.47	2,500.00	2,500.00	67.305	817.38
01-0122-03-04	TMRS	12,954.89	76,104.73	63,967.20	102,487.00	102,487.00	74.258	26,382.27
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	61.98	49.00	84.00	84.00	73.786	22.02
01-0133-03-04	FICA	1,092.56	6,412.78	5,461.19	8,964.00	8,964.00	71.539	2,551.22
01-0134-03-04	WORKER'S COMPENSATION		4,957.16	7,000.39	6,067.00	6,067.00	81.707	1,109.84
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
Subtotal:		78,125.99	463,919.73	391,587.06	624,459.00	624,459.00	74.291	160,539.27
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,547.84	18,751.53	17,007.26	27,215.00	27,215.00	68.901	8,463.47
01-0213-03-04	MOTOR VEHICLE	803.25	3,065.85	3,811.31	5,200.00	5,200.00	58.959	2,134.15
01-0217-03-04	OTHER SUPPLIES			36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	364.49	1,572.24	1,476.62	4,050.00	4,050.00	38.821	2,477.76
Subtotal:		3,715.58	23,389.62	22,331.19	36,865.00	36,865.00	63.447	13,475.38
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			267.17	950.00	950.00		950.00
01-0344-03-04	RENTALS		200.00		100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	411.45	3,885.15	4,368.94	4,000.00	4,000.00	97.129	114.85
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	491.89	2,131.50	3,136.76	2,500.00	2,500.00	85.260	368.50
01-0368-03-04	PRISONER TRANSFER	30.00	54.79		500.00	500.00	10.958	445.21
Subtotal:		933.34	6,271.44	7,854.37	8,150.00	8,150.00	76.950	1,878.56
Program number: 4 CID DIVISION		82,774.91	493,580.79	421,772.62	669,474.00	669,474.00	73.727	175,893.21

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,222.32	59,125.80	41,534.56	83,106.00	83,106.00	71.145	23,980.20
01-0109-03-05	SALARIES-OVERTIME	119.49	1,592.85	5,046.51	1,500.00	1,500.00	106.190	92.85-
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			124.00	336.00	336.00		336.00
01-0122-03-05	TMRS	2,091.12	12,277.31	9,481.13	17,175.00	17,175.00	71.484	4,897.69
01-0133-03-05	FICA	708.67	4,239.48	3,363.03	7,477.00	7,477.00	56.700	3,237.52
01-0134-03-05	WORKER'S COMPENSATION		1,033.60	845.72	1,265.00	1,265.00	81.708	231.40
Subtotal:		13,141.60	78,269.04	60,394.95	123,651.00	123,651.00	63.298	45,381.96
01-0201-03-05	OFFICE SUPPLIES	93.99	130.74	129.91	300.00	300.00	43.580	169.26
01-0203-03-05	MEDICAL & CHEMICAL	110.05	2,499.22	2,277.30	3,400.00	3,400.00	73.506	900.78
01-0205-03-05	FUEL, OIL & LUBE	318.61	2,234.91	1,779.37	5,425.00	5,425.00	41.196	3,190.09
01-0206-03-05	CLOTHING		17.00		400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD	269.44	455.32	689.55	1,200.00	1,200.00	37.943	744.68
01-0213-03-05	MOTOR VEHICLE		415.34	447.95	3,000.00	3,000.00	13.845	2,584.66
01-0217-03-05	OTHER SUPPLIES			41.66	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		412.63		1,750.00	1,750.00	23.579	1,337.37
Subtotal:		792.09	6,165.16	5,365.74	15,875.00	15,875.00	38.836	9,709.84
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		116.63	102.43	500.00	500.00	23.326	383.37
01-0345-03-05	CONFERENCE & TRAINING		514.32		300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	240.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	3,040.00	3,040.00	4,320.00	4,320.00	70.370	1,280.00
Subtotal:		380.00	3,820.95	3,383.21	5,870.00	5,870.00	65.093	2,049.05
Program number: 5 ANIMAL CONTROL		14,313.69	88,255.15	69,143.90	145,396.00	145,396.00	60.700	57,140.85
Department number: 3 POLICE		475,921.84	2,983,319.16	2,841,617.83	4,488,407.00	4,488,407.00	66.467	1,505,087.84

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	14,632.23	85,187.39	80,071.48	126,813.00	126,813.00	67.176	41,625.61
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	1,343.07	7,799.97	7,006.23	11,040.00	11,040.00	70.652	3,240.03
01-0113-04-01	UNIFORM ALLOWANCE	60.00	480.00	480.00	720.00	720.00	66.667	240.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	173.07	1,009.57	951.88	1,500.00	1,500.00	67.305	490.43
01-0129-04-01	RELIEF FUND PAYMENTS	6.00	36.00	33.00	52.00	52.00	69.231	16.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,277.33	19,103.26	17,967.47	29,487.00	29,487.00	64.785	10,383.74
01-0133-04-01	FICA	232.24	1,353.67	1,272.91	1,118.00	1,118.00	121.080	235.67-
01-0134-04-01	WORKER'S COMPENSATION		1,269.73	1,309.41	1,554.00	1,554.00	81.707	284.27
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		19,723.94	116,239.59	109,092.38	178,040.00	178,040.00	65.288	61,800.41
01-0201-04-01	OFFICE SUPPLIES		63.21	81.98	200.00	200.00	31.605	136.79
01-0205-04-01	FUEL, OIL & LUBE	475.62	2,827.95	2,614.89	4,795.00	4,795.00	58.977	1,967.05
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	85.04	878.12	558.51	600.00	600.00	146.353	278.12-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	25.98	1,048.98	99.00	1,400.00	1,400.00	74.927	351.02
Subtotal:		586.64	4,818.26	3,354.38	7,945.00	7,945.00	60.645	3,126.74
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	190.30	692.55	1,104.67	1,500.00	1,500.00	46.170	807.45
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		2,829.81	2,626.95	6,000.00	6,000.00	47.164	3,170.19
01-0346-04-01	DUES & SUBSCRIPTION		1,015.00	942.50	1,100.00	1,100.00	92.273	85.00
01-0347-04-01	MISCELLANEOUS		1,209.43-	500.00-	100.00	100.00	-1,209.430	1,309.43
Subtotal:		190.30	3,327.93	4,174.12	9,500.00	9,500.00	35.031	6,172.07
Program number: 1 FIRE PREVENTION		20,500.88	124,385.78	116,620.88	195,485.00	195,485.00	63.629	71,099.22

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	11,692.65	68,039.78	63,951.82	101,336.00	101,336.00	67.143	33,296.22
01-0102-04-02	SALARIES-PROFESSIONAL	38,774.79	225,747.65	213,273.62	336,048.00	336,048.00	67.177	110,300.35
01-0103-04-02	SALARIES-TECHNICIAN	36,142.20	217,741.03	169,663.76	325,291.00	325,291.00	66.937	107,549.97
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	111,942.37	616,315.30	617,164.00	919,070.00	919,070.00	67.059	302,754.70
01-0109-04-02	SALARIES-OVERTIME	529.13	3,001.13	2,512.48	6,000.00	6,000.00	50.019	2,998.87
01-0111-04-02	SALARIES-LONGEVITY	112.00	708.00	504.00	15,216.00	15,216.00	4.653	14,508.00
01-0112-04-02	SALARIES-INCENTIVE	14,661.54	86,327.81	71,822.02	115,141.00	115,141.00	74.976	28,813.19
01-0113-04-02	UNIFORM ALLOWANCE	60.00	480.00	480.00	720.00	720.00	66.667	240.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	692.31	4,038.47	3,807.70	6,000.00	6,000.00	67.308	1,961.53
01-0118-04-02	PREMIUM PAY	5,140.37	29,248.51	27,772.18	44,349.00	44,349.00	65.951	15,100.49
01-0119-04-02	STEP PAY	1,495.14	9,459.39	8,196.04	7,000.00	7,000.00	135.134	2,459.39-
01-0122-04-02	TMRS	2,539.39	15,046.56	14,258.84	22,620.00	22,620.00	66.519	7,573.44
01-0129-04-02	RELIEF FUND PAYMENTS	117.00	682.00	633.00	988.00	988.00	69.028	306.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	42,047.91	239,951.66	225,885.28	358,077.00	358,077.00	67.011	118,125.34
01-0133-04-02	FICA	2,871.04	15,749.83	14,756.19	23,790.00	23,790.00	66.204	8,040.17
01-0134-04-02	WORKER'S COMPENSATION		16,396.97	16,757.33	20,068.00	20,068.00	81.707	3,671.03
01-0155-04-02	CIVIL SERVICE			17.50				
Subtotal:		268,817.84	1,548,934.09	1,451,455.76	2,301,714.00	2,301,714.00	67.295	752,779.91
01-0201-04-02	OFFICE SUPPLIES		564.93	1,421.41	2,200.00	2,200.00	25.679	1,635.07
01-0202-04-02	AGRICULTURE	39.97	147.85	202.56	250.00	250.00	59.140	102.15
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,194.30	17,730.39	20,273.40	30,000.00	30,000.00	59.101	12,269.61
01-0206-04-02	CLOTHING	30.39	12,854.66	13,720.41	16,000.00	16,000.00	80.342	3,145.34
01-0208-04-02	FOOD SUPPLIES		276.77	112.94	300.00	300.00	92.257	23.23
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	3,819.72	13,491.48	16,373.26	28,900.00	28,900.00	46.683	15,408.52
01-0217-04-02	OTHER SUPPLIES	74.02	193.72	715.14	1,500.00	1,500.00	12.915	1,306.28
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	55.97	1,052.14	1,191.22	4,000.00	4,000.00	26.304	2,947.86
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		97.36	6,405.00	7,000.00	7,000.00	1.391	6,902.64
01-0226-04-02	HAZARD MATERIAL SUPPLIES	62.60	1,690.95	3,077.27	5,000.00	5,000.00	33.819	3,309.05
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,502.59	6,354.50		20,000.00	20,000.00	31.773	13,645.50
Subtotal:		7,779.56	54,454.75	63,492.61	115,450.00	115,450.00	47.167	60,995.25
01-0301-04-02	AUDIT SERVICES			3,439.33	10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,112.68	4,163.72	4,294.47	4,500.00	4,500.00	92.527	336.28
01-0306-04-02	DRUG TESTING		216.00	298.00	1,000.00	1,000.00	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	256.20	5,186.78	7,009.48	13,875.00	13,875.00	37.382	8,688.22

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	4,400.00	4,400.00	6,600.00	6,600.00	66.667	2,200.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,285.00	1,285.00	1,400.00	1,400.00	91.786	115.00
01-0324-04-02	PRINTING & REPRODUCTION		335.70	322.74	350.00	350.00	95.914	14.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	48.38	1,283.21	2,518.69	9,000.00	9,000.00	14.258	7,716.79
01-0344-04-02	RENTALS	245.00	1,960.00	1,960.00	3,000.00	3,000.00	65.333	1,040.00
01-0345-04-02	CONFERENCE & TRAINING	684.25	7,633.87	10,068.52	19,500.00	19,500.00	39.148	11,866.13
01-0346-04-02	DUES & SUBSCRIPTION		544.00	638.76	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS		758.82	735.61	375.00	375.00	202.352	383.82-
Subtotal:		2,896.51	27,767.10	36,970.60	72,930.00	72,930.00	38.074	45,162.90
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	28,905.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
Subtotal:			44,200.00	31,042.08	27,000.00	27,000.00	163.704	17,200.00-
Program number: 2 FIRE SUPPRESSION		279,493.91	1,675,355.94	1,582,961.05	2,517,094.00	2,517,094.00	66.559	841,738.06

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	20,955.44	135,194.75	137,444.82	218,293.00	218,293.00	61.933	83,098.25
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	23,326.74	135,536.16	126,635.51	203,071.00	203,071.00	66.743	67,534.84
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,201.84	18,446.00	17,022.72	26,824.00	26,824.00	68.767	8,378.00
01-0109-04-03	SALARIES-OVERTIME	443.21	761.55		6,500.00	6,500.00	11.716	5,738.45
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY		500.00		5,880.00	5,880.00	8.503	5,380.00
01-0112-04-03	INCENTIVE PAY	4,280.29	26,406.39	26,094.90	41,280.00	41,280.00	63.969	14,873.61
01-0115-04-03	SPECIAL ASSIGNMENT PAY	173.07	1,009.57	951.88	1,500.00	1,500.00	67.305	490.43
01-0118-04-03	PREMIUM PAY	1,113.76	6,852.95	6,751.59	10,797.00	10,797.00	63.471	3,944.05
01-0119-04-03	STEP PAY	1,265.82	5,810.68	3,093.03	2,400.00	2,400.00	242.112	3,410.68-
01-0122-04-03	TMRS	647.40	3,729.76	3,455.61	5,511.00	5,511.00	67.678	1,781.24
01-0129-04-03	RELIEF FUND PAYMENTS	25.00	156.00	148.50	234.00	234.00	66.667	78.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	10,425.09	62,796.97	61,097.23	98,934.00	98,934.00	63.474	36,137.03
01-0133-04-03	FICA	956.73	5,725.05	5,498.38	9,180.00	9,180.00	62.364	3,454.95
01-0134-04-03	WORKER'S COMPENSATION		4,293.70	5,420.13	5,255.00	5,255.00	81.707	961.30
Subtotal:		66,814.39	407,219.53	394,334.30	635,659.00	635,659.00	64.063	228,439.47
01-0201-04-03	OFFICE SUPPLIES	7.59	643.63	257.61	2,400.00	2,400.00	26.818	1,756.37
01-0203-04-03	MEDICAL & CHEMICAL	3,950.69	36,474.42	32,460.02	50,000.00	50,000.00	72.949	13,525.58
01-0205-04-03	FUEL, OIL & LUBE	6,406.73	42,309.79	41,907.17	61,560.00	61,560.00	68.729	19,250.21
01-0208-04-03	FOOD SUPPLIES		236.73	227.83	200.00	200.00	118.365	36.73-
01-0213-04-03	MOTOR VEHICLE	2,147.12	17,243.24	18,788.82	40,000.00	40,000.00	43.108	22,756.76
01-0217-04-03	OTHER SUPPLIES	30.45	30.45	14.96	200.00	200.00	15.225	169.55
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,536.03	5,131.41	8,000.00	8,000.00	94.200	463.97
Subtotal:		12,542.58	104,474.29	98,787.82	162,360.00	162,360.00	64.347	57,885.71
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	12,000.00	12,000.00	18,600.00	18,600.00	64.516	6,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			225.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS		1,227.75	614.45	500.00	500.00	245.550	727.75-
01-0316-04-03	CONTRACTED SERVICES	10,759.74	72,327.65	68,896.30	115,000.00	115,000.00	62.894	42,672.35
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	30.45-	64.80	228.22	5,000.00	5,000.00	1.296	4,935.20
01-0345-04-03	CONFERENCE & TRAINING		2,957.48	907.29	6,000.00	6,000.00	49.291	3,042.52
01-0346-04-03	DUES & SUBSCRIPTIONS		129.95	150.00	300.00	300.00	43.317	170.05
01-0347-04-03	MISCELLANEOUS	28.41	62.91	23.08	75.00	75.00	83.880	12.09
Subtotal:		12,257.70	88,770.54	83,044.34	146,675.00	146,675.00	60.522	57,904.46
01-0425-04-03	CARS & TRUCKS			171,397.41				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	17,050.32	99,460.20	93,287.53	119,481.00	119,481.00	83.244	20,020.80
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	11,736.70	64,378.81	63,334.31	129,328.00	129,328.00	49.779	64,949.19
01-0109-05-02	SALARIES-OVERTIME	5,973.70	20,893.80	10,862.04	12,000.00	12,000.00	174.115	8,893.80-
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	7,028.63	37,353.07	33,999.23	53,532.00	53,532.00	69.777	16,178.93
01-0133-05-02	FICA	2,649.84	14,077.57	12,763.23	20,253.00	20,253.00	69.509	6,175.43
01-0134-05-02	WORKER'S COMPENSATION		7,524.41	9,896.81	9,209.00	9,209.00	81.707	1,684.59
Subtotal:		44,439.19	243,687.86	224,143.15	347,739.00	347,739.00	70.078	104,051.14
01-0201-05-02	OFFICE SUPPLIES		145.93	152.93	400.00	400.00	36.483	254.07
01-0203-05-02	MEDICAL & CHEMICAL		865.61	204.95				865.61-
01-0205-05-02	FUEL, OIL & LUBE	4,968.84	33,457.44	32,119.43	51,840.00	51,840.00	64.540	18,382.56
01-0206-05-02	CLOTHING	1,049.19	1,867.01	1,359.82	1,500.00	1,500.00	124.467	367.01-
01-0210-05-02	SIGN SUPPLIES	1,299.10	4,449.21	5,992.25	11,000.00	11,000.00	40.447	6,550.79
01-0213-05-02	MOTOR VEHICLE	2,739.41	25,081.42	30,657.96	30,000.00	30,000.00	83.605	4,918.58
01-0216-05-02	STREET MAINTENANCE	9,865.75	49,239.38	54,634.24	100,000.00	100,000.00	49.239	50,760.62
01-0217-05-02	OTHER SUPPLIES	174.18	556.27	544.23	900.00	900.00	61.808	343.73
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	24.47	3,861.59	1,109.02	2,000.00	2,000.00	193.080	1,861.59-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	50.98	2,368.94	5,109.10	1,500.00	1,500.00	157.929	868.94-
Subtotal:		20,171.92	121,892.80	131,883.93	199,140.00	199,140.00	61.210	77,247.20
01-0304-05-02	TELEPHONE-CELLULAR	282.48	1,089.72	1,079.88	1,400.00	1,400.00	77.837	310.28
01-0305-05-02	OTHER PROFESSIONAL SERVICES		20,946.80	2,205.00				20,946.80-
01-0306-05-02	SPRAY CONTRACT	12,313.75	25,257.50	25,127.50	27,500.00	27,500.00	91.845	2,242.50
01-0308-05-02	TELEPHONE-LAND	44.68	356.55	355.61	200.00	200.00	178.275	156.55-
01-0309-05-02	RADIO REPAIRS		1,708.56	1,536.18	2,600.00	2,600.00	65.714	891.44
01-0316-05-02	CONTRACTED SERVICES	1,310.00	4,865.00	6,420.00	6,000.00	6,000.00	81.083	1,135.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	14.40	1,249.16	635.09	2,000.00	2,000.00	62.458	750.84
01-0344-05-02	RENTALS		200.00	326.84	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73	99.99	200.00	200.00	72.365	55.27
Subtotal:		13,965.31	55,818.02	37,786.09	42,000.00	42,000.00	132.900	13,818.02-
01-0408-05-02	IMPROVEMENTS-STREETS	7,126.95	68,167.07	86,150.73	750,000.00	750,000.00	9.089	681,832.93
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		7,287.40	109,767.25	10,000.00	10,000.00	72.874	2,712.60
01-0415-05-02	UNION PACIFIC DETENTION POND			45,385.00				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS	2,500.00	59,996.00	12,490.28				59,996.00-
01-0429-05-02	STREET SIGNS		7,734.00					7,734.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	9.51-	2,467.00	2,294.00				2,467.00-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS		384.78					384.78-
Subtotal:		9,617.44	146,036.25	256,087.26	760,000.00	760,000.00	19.215	613,963.75
Program number: 2 STREET MAINTENANCE		88,193.86	567,434.93	649,900.43	1,348,879.00	1,348,879.00	42.067	781,444.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97	972.55				39.97-
Subtotal:			39.97	972.55				39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	152,420.34	1,082,650.46	1,091,758.95	1,875,900.00	1,875,900.00	57.714	793,249.54
01-0316-05-03	CONTRACTED SERVICES		160.00					160.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			2,223.92				
01-0347-05-03	MISCELLANEOUS		448.18					448.18-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	20,693.57	105,487.02	76,049.59	124,000.00	124,000.00	85.070	18,512.98
Subtotal:		173,113.91	1,188,745.66	1,170,032.46	1,999,900.00	1,999,900.00	59.440	811,154.34
Program number: 3 SANITATION/COLLECTION		173,113.91	1,188,785.63	1,171,005.01	1,999,900.00	1,999,900.00	59.442	811,114.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	5,364.25	47,337.46	50,269.31	110,772.00	110,772.00	42.734	63,434.54
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	3,264.00	19,040.00	17,952.00				19,040.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY		100.00		2,016.00	2,016.00	4.960	1,916.00
01-0122-05-04	TMRS	1,744.62	13,441.73	13,848.92	23,210.00	23,210.00	57.914	9,768.27
01-0133-05-04	FICA-SALARY RESERVE	656.95	5,055.43	5,187.56	8,782.00	8,782.00	57.566	3,726.57
01-0134-05-04	WORKMEN'S COMPENSATION		1,244.39	949.84	1,523.00	1,523.00	81.707	278.61
Subtotal:		11,029.82	86,219.01	88,207.63	148,303.00	148,303.00	58.137	62,083.99
01-0201-05-04	OFFICE SUPPLIES	68.99	346.45	543.62	500.00	500.00	69.290	153.55
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	379.28	2,269.80	2,210.26	3,000.00	3,000.00	75.660	730.20
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	384.80	507.93	802.08	1,200.00	1,200.00	42.328	692.07
01-0217-05-04	OTHER SUPPLIES		582.55	915.35	1,200.00	1,200.00	48.546	617.45
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	773.03	1,753.33	1,652.48	3,000.00	3,000.00	58.444	1,246.67
Subtotal:		1,606.10	5,904.76	6,518.49	9,555.00	9,555.00	61.798	3,650.24
01-0304-05-04	TELEPHONE-CELLULAR	219.92	906.84	473.31	760.00	760.00	119.321	146.84-
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	2,527.45	432.00	1,500.00	1,500.00	168.497	1,027.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		2,390.00	2,350.00	4,000.00	4,000.00	59.750	1,610.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		1,667.47	1,774.99	3,000.00	3,000.00	55.582	1,332.53
01-0344-05-04	RENTALS	266.43	989.62	259.96	1,200.00	1,200.00	82.468	210.38
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		510.35	8,775.74	5,290.26	12,160.00	12,160.00	72.169	3,384.26
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	9.51	12,856.42		15,000.00	15,000.00	85.709	2,143.58
Subtotal:		9.51	12,856.42		15,000.00	15,000.00	85.709	2,143.58
Program number: 4 FLEET SERVICES		13,155.78	113,755.93	100,016.38	185,018.00	185,018.00	61.484	71,262.07
Department number: 5 PUBLIC WORKS		274,463.55	1,869,976.49	1,920,921.82	3,533,797.00	3,533,797.00	52.917	1,663,820.51

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01-0201-06-01	OFFICE SUPPLIES	21.16	56.65	134.15	100.00	100.00	56.650	43.35
Subtotal:		21.16	56.65	134.15	100.00	100.00	56.650	43.35
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL		1,325.00	1,325.00	1,500.00	1,500.00	88.333	175.00
01-0324-06-01	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0345-06-01	CONFERENCE AND TRAINING		1,362.85	1,111.19	2,000.00	2,000.00	68.143	637.15
01-0346-06-01	DUES & SUBSCRIPTIONS		245.00	575.00	500.00	500.00	49.000	255.00
Subtotal:			2,932.85	3,011.19	4,200.00	4,200.00	69.830	1,267.15
Program number: 1 PURCHASING		21.16	2,989.50	3,145.34	4,300.00	4,300.00	69.523	1,310.50
Department number: 6 PURCHASING		21.16	2,989.50	3,145.34	4,300.00	4,300.00	69.523	1,310.50

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01-0101-07-01	SALARIES OFFICIALS & ADMIN	6,296.88	36,422.32	34,632.86	54,573.00	54,573.00	66.741	18,150.68
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	1,273.22	7,364.59	7,030.47	11,073.00	11,073.00	66.509	3,708.41
01-0133-07-01	FICA	481.73	2,786.31	2,649.40	4,190.00	4,190.00	66.499	1,403.69
01-0134-07-01	WORKMEN'S COMPENSATION		149.53	165.71	183.00	183.00	81.710	33.47
Subtotal:		8,051.83	46,722.75	44,478.44	70,211.00	70,211.00	66.546	23,488.25
01-0201-07-01	OFFICE SUPPLIES	16.54	305.08	398.77	600.00	600.00	50.847	294.92
01-0205-07-01	FUEL,OIL, & LUBE	297.86	1,708.40	1,566.44	2,270.00	2,270.00	75.260	561.60
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	18.51	922.29	120.71	357.00	357.00	258.345	565.29-
Subtotal:		332.91	2,935.77	2,085.92	3,227.00	3,227.00	90.975	291.23
01-0304-07-01	TELEPHONE-CELLULAR	154.98	611.74	633.72	840.00	840.00	72.826	228.26
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION	233.30	556.12	250.93	700.00	700.00	79.446	143.88
01-0345-07-01	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
Subtotal:		388.28	1,197.86	3,030.59	5,940.00	5,940.00	20.166	4,742.14
Program number: 1 HEALTH INSPECTION SERVICES		8,773.02	50,856.38	49,594.95	79,378.00	79,378.00	64.069	28,521.62

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	6,686.64	39,005.40	36,776.52	57,951.00	57,951.00	67.308	18,945.60
01-0103-07-02	SALARIES-TECHNICIAN	9,018.24	52,606.39	47,606.70	76,492.00	76,492.00	68.774	23,885.61
01-0106-07-02	SALARIES-OFFICE & CLERICAL	2,638.80	15,393.01	14,513.40	22,870.00	22,870.00	67.307	7,476.99
01-0109-07-02	SALARIES-OVERTIME	201.15	370.24					370.24-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	3,749.76	21,711.18	20,076.00	32,061.00	32,061.00	67.718	10,349.82
01-0133-07-02	FICA-SALARY RESERVE	1,418.69	8,214.20	7,565.58	12,130.00	12,130.00	67.718	3,915.80
01-0134-07-02	WORKMEN'S COMPENSATION		396.27	515.74	485.00	485.00	81.705	88.73
Subtotal:		23,713.28	137,696.69	127,053.94	203,237.00	203,237.00	67.752	65,540.31
01-0201-07-02	OFFICE SUPPLIES	46.16	1,033.39	2,042.29	1,000.00	1,000.00	103.339	33.39-
01-0205-07-02	FUEL,OIL, & LUBE	636.34	4,464.84	3,876.97	5,315.00	5,315.00	84.005	850.16
01-0206-07-02	CLOTHING		224.99	285.03	300.00	300.00	74.997	75.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	36.95	865.75	360.52	2,000.00	2,000.00	43.288	1,134.25
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT		28.15	33.84				28.15-
Subtotal:		719.45	6,617.12	6,598.65	8,615.00	8,615.00	76.809	1,997.88
01-0304-07-02	TELEPHONE-CELLULAR	338.58	1,093.29	947.70	1,500.00	1,500.00	72.886	406.71
01-0305-07-02	PROFESSIONAL SERVICES			1,915.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION		703.03	355.20	300.00	300.00	234.343	403.03-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING		75.00		1,000.00	1,000.00	7.500	925.00
01-0346-07-02	DUES & SUBSCRIPTIONS	125.00	260.00	345.00	400.00	400.00	65.000	140.00
01-0347-07-02	MISCELLANEOUS		142.27	144.32	100.00	100.00	142.270	42.27-
Subtotal:		463.58	2,273.59	3,708.21	5,650.00	5,650.00	40.241	3,376.41
Program number: 2 INSPECTION		24,896.31	146,587.40	137,360.80	217,502.00	217,502.00	67.396	70,914.60
Department number: 7	INSPECTIONS	33,669.33	197,443.78	186,955.75	296,880.00	296,880.00	66.506	99,436.22

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01-0102-08-02	SALARIES-PROFESSIONAL	5,147.04	30,024.40	28,308.72	44,608.00	44,608.00	67.307	14,583.60
01-0106-08-02	SALARIES-OFFICE & CLERICAL	3,453.60	20,146.00	19,189.97	29,931.00	29,931.00	67.308	9,785.00
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	8,287.21	48,241.81	44,808.34	71,822.00	71,822.00	67.169	23,580.19
01-0109-08-02	SALARIES-OVERTIME	266.96	2,254.37	1,128.16	3,000.00	3,000.00	75.146	745.63
01-0110-08-02	SALARIES-PART/TIME & HOURLY	300.00	3,020.00	1,700.00	2,000.00	2,000.00	151.000	1,020.00-
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	3,468.71	20,354.82	18,967.33	30,609.00	30,609.00	66.499	10,254.18
01-0133-08-02	FICA-SALARY RESERVE	1,326.81	7,882.63	7,233.13	11,733.00	11,733.00	67.183	3,850.37
01-0134-08-02	WORKMEN'S COMPENSATION		1,125.10	1,111.66	1,377.00	1,377.00	81.707	251.90
Subtotal:		22,250.33	133,049.13	122,447.31	197,096.00	197,096.00	67.505	64,046.87
01-0201-08-02	OFFICE SUPPLIES		693.56	1,118.72	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL		384.00	322.79	500.00	500.00	76.800	116.00
01-0203-08-02	MEDICAL & CHEMICAL	44.94	59.88					59.88-
01-0204-08-02	JANITORIAL	234.01	5,104.38	5,404.92	6,000.00	6,000.00	85.073	895.62
01-0205-08-02	FUEL,OIL, & LUBE	220.55	937.92	760.40	2,245.00	2,245.00	41.778	1,307.08
01-0206-08-02	CLOTHING		315.25	366.40	300.00	300.00	105.083	15.25-
01-0208-08-02	FOOD SUPPLIES		98.13	102.20	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES	30.35	868.19	1,323.16	2,250.00	2,250.00	38.586	1,381.81
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	122.54	330.07	41.86	300.00	300.00	110.023	30.07-
01-0215-08-02	BUILDING SUPPLIES		77.19	31.98	500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES		419.91	211.33	1,000.00	1,000.00	41.991	580.09
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	519.99	2,625.61	2,296.05	2,500.00	2,500.00	105.024	125.61-
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		392.09	249.33	500.00	500.00	78.418	107.91
Subtotal:		1,172.38	12,306.18	12,229.14	16,695.00	16,695.00	73.712	4,388.82
01-0304-08-02	TELEPHONE-CELLULAR	146.84	639.97	677.93	800.00	800.00	79.996	160.03
01-0308-08-02	TELEPHONE-LAND	15.04	120.02	96.75				120.02-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.64	1,185.89	1,533.08	1,975.00	1,975.00	60.045	789.11
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		4,918.14	5,184.75	4,100.00	4,100.00	119.955	818.14-
01-0337-08-02	ELECTRIC SERVICE	8,960.69	39,491.82	38,040.41	100,000.00	100,000.00	39.492	60,508.18
01-0338-08-02	GAS SERVICE	114.58	5,762.66	6,572.27	27,000.00	27,000.00	21.343	21,237.34
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	245.95	2,428.66	2,340.41	4,000.00	4,000.00	60.717	1,571.34
01-0344-08-02	RENTALS	19.79	242.25	177.54	500.00	500.00	48.450	257.75
01-0345-08-02	CONFERENCE AND TRAINING	149.00	149.00		1,500.00	1,500.00	9.933	1,351.00
01-0346-08-02	DUES & SUBSCRIPTIONS		125.00	249.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS	10.95	215.95	365.95	100.00	100.00	215.950	115.95-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		2,049.53	720.69	3,500.00	3,500.00	58.558	1,450.47

Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	6,808.32	39,715.19	37,445.75	59,006.00	59,006.00	67.307	19,290.81
01-0102-09-00	SALARIES-PROFESSIONAL	7,742.08	53,187.42	51,713.69	81,488.00	81,488.00	65.270	28,300.58
01-0105-09-00	SALARIES-PARAPROFESSIONAL	9,022.67	46,041.02	64,903.01	82,279.00	82,279.00	55.957	36,237.98
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,982.72	17,399.20	16,404.94	25,850.00	25,850.00	67.308	8,450.80
01-0110-09-00	SALARIES-PART/TIME & HOURLY	392.00	2,313.00	2,064.00	4,800.00	4,800.00	48.188	2,487.00
01-0111-09-00	SALARIES-LONGEVITY	192.00	192.00		2,448.00	2,448.00	7.843	2,256.00
01-0122-09-00	TMRS	5,408.39	31,651.18	34,604.88	50,766.00	50,766.00	62.347	19,114.82
01-0133-09-00	FICA	2,074.13	12,134.74	13,182.22	19,574.00	19,574.00	61.994	7,439.26
01-0134-09-00	WORKER'S COMPENSATION		303.14	314.58	371.00	371.00	81.709	67.86
Subtotal:		34,622.31	202,936.89	220,633.07	326,582.00	326,582.00	62.140	123,645.11
01-0201-09-00	OFFICE SUPPLIES	717.56	6,558.91	7,072.34	11,000.00	11,000.00	59.626	4,441.09
01-0212-09-00	ELECTRICAL SUPPLIES		308.38		100.00	100.00	308.380	208.38-
Subtotal:		717.56	6,867.29	7,072.34	11,100.00	11,100.00	61.867	4,232.71
01-0322-09-00	SERVICE AGREEMENT-OTHER	2,140.00	2,140.00		2,000.00	2,000.00	107.000	140.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	9,505.00	12,206.95	3,514.95	18,000.00	18,000.00	67.816	5,793.05
01-0326-09-00	PROPERTY INSURANCE		1,527.57	1,568.25	2,000.00	2,000.00	76.379	472.43
01-0337-09-00	ELECTRIC SERVICE	1,815.81	11,680.75	12,233.37	18,000.00	18,000.00	64.893	6,319.25
01-0338-09-00	GAS SERVICE	29.64	1,110.85	1,281.99	7,000.00	7,000.00	15.869	5,889.15
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		224.00	144.00	500.00	500.00	44.800	276.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	490.39	13,381.33	10,843.55	22,000.00	22,000.00	60.824	8,618.67
01-0347-09-00	MISCELLANEOUS		87.23	14.20	50.00	50.00	174.460	37.23-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	8,040.00	8,040.00	12,100.00	12,100.00	66.446	4,060.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	260.00	1,495.00	1,495.00	1,800.00	1,800.00	83.056	305.00
Subtotal:		15,245.84	51,893.68	39,217.22	83,650.00	83,650.00	62.037	31,756.32
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	3,943.21	27,126.41	23,550.37	50,000.00	50,000.00	54.253	22,873.59
Subtotal:		3,943.21	27,126.41	23,550.37	50,000.00	50,000.00	54.253	22,873.59
Program number: LIBRARY		54,528.92	288,824.27	290,473.00	471,332.00	471,332.00	61.278	182,507.73
Department number: 9 LIBRARY		54,528.92	288,824.27	290,473.00	471,332.00	471,332.00	61.278	182,507.73

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01-0112-12-00	EDUCATIONAL & INCENTIVE	537.78	4,804.76	3,008.69	3,000.00	3,000.00	160.159	1,804.76-
01-0122-12-00	TMRS for DRAG-UP	7,982.65	24,857.36	18,251.37	5,885.00	5,885.00	422.385	18,972.36-
01-0123-12-00	LIFE INSURANCE	211.04	1,774.56	1,910.18	4,094.00	4,094.00	43.345	2,319.44
01-0124-12-00	HEALTH INSURANCE	73,210.43	592,136.59	627,500.29	937,700.00	937,700.00	63.148	345,563.41
01-0125-12-00	DENTAL INSURANCE	4,456.58	61,981.92	33,806.81	53,150.00	53,150.00	116.617	8,831.92-
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	32,787.46	135,709.56	73,213.15	30,100.00	30,100.00	450.862	105,609.56-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	22,940.38	85,285.47	52,364.23	15,100.00	15,100.00	564.804	70,185.47-
01-0132-12-00	FIREMEN R&R for DRAG-UP		171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP	862.99	5,121.89	4,465.75	5,000.00	5,000.00	102.438	121.89-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		142,989.31	911,843.98	814,520.47	1,058,529.00	1,058,529.00	86.143	146,685.02
01-0301-12-00	AUDIT SERVICES			32,950.00	34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	6,574.98	9,375.00	16,800.00	16,800.00	39.137	10,225.02
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	1,077.75	11,311.63	22,103.84				11,311.63-
01-0307-12-00	TELEPHONE - INTERNET	3,152.37	26,858.57	22,275.34	35,500.00	35,500.00	75.658	8,641.43
01-0308-12-00	TELEPHONE - LAND	14,458.45	100,246.21	87,869.08	75,000.00	75,000.00	133.662	25,246.21-
01-0309-12-00	TELEPHONE - WIRING	5,909.97	10,198.87	8,958.99	13,000.00	13,000.00	78.453	2,801.13
01-0310-12-00	POSTAGE & FREIGHT	582.75	7,732.28	9,052.00	19,000.00	19,000.00	40.696	11,267.72
01-0312-12-00	GENERAL ADVERTISING	1,488.86	6,909.56	2,146.91	8,000.00	8,000.00	86.370	1,090.44
01-0314-12-00	MEDIAN MAINTENANCE	1,310.00	6,490.00	4,640.00	3,000.00	3,000.00	216.333	3,490.00-
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	8,990.00	35,960.00	35,960.00	53,940.00	53,940.00	66.667	17,980.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	36,982.00	36,982.00	36,982.00	36,982.00	100.000	
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,837.00	3,367.00				4,837.00-
01-0324-12-00	PRINTING & REPRODUCTION		595.00	642.93	700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE		44,499.91	49,567.89	65,500.00	65,500.00	67.939	21,000.09
01-0331-12-00	UNEMPLOYMENT INSURANCE		49,777.16	14,067.99	27,616.00	27,616.00	180.248	22,161.16-
01-0332-12-00	LIABILITY INSURANCE		30,405.62	63,776.02	60,000.00	60,000.00	50.676	29,594.38
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	14,600.00	10,000.00	15,000.00	15,000.00	97.333	400.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		912.00	1,368.00	2,000.00	2,000.00	45.600	1,088.00
01-0346-12-00	SUB/NEWSPAPERS - BNA			66.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	3,631.92	30,785.18	29,109.67	15,000.00	15,000.00	205.235	15,785.18-

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01-0348-12-00	I-69 ALLIANCE DUES			5,000.00	5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC		1,519.00	1,519.00	3,400.00	3,400.00	44.676	1,881.00
01-0350-12-00	LOT CLEARING EXPENSE	200.00	6,300.00	12,641.56	10,000.00	10,000.00	63.000	3,700.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			42,071.19				
01-0385-12-00	Stolen Property Replacement			2,934.67				
Subtotal:		54,035.06	512,022.97	591,035.08	582,228.00	582,228.00	87.942	70,205.03
01-0401-12-00	LAND			54,338.20				
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			46,048.49				
Subtotal:				100,386.69				
Program number:	NONDEPARTMENTAL	197,024.37	1,423,866.95	1,505,942.24	1,640,757.00	1,640,757.00	86.781	216,890.05
Department number:	12 NONDEPARTMENTAL	197,024.37	1,423,866.95	1,505,942.24	1,640,757.00	1,640,757.00	86.781	216,890.05

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	9,773.28	57,010.80	53,753.04	84,702.00	84,702.00	67.308	27,691.20
01-0106-14-01	SALARIES-OFFICE & CLERICAL	800.46	4,669.36	4,402.53	6,937.00	6,937.00	67.311	2,267.64
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	2,239.11	13,280.53	12,617.58	20,107.00	20,107.00	66.049	6,826.47
01-0133-14-01	FICA-SALARY RESERVE	844.04	5,006.37	4,738.47	7,608.00	7,608.00	65.804	2,601.63
01-0134-14-01	WORKMEN'S COMPENSATION		127.46	119.75	156.00	156.00	81.705	28.54
Subtotal:		13,656.89	80,094.52	75,631.37	121,314.00	121,314.00	66.022	41,219.48
01-0201-14-01	OFFICE SUPPLIES	48.34-	203.41	806.50	680.00	680.00	29.913	476.59
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		99.17	31.46	85.00	85.00	116.671	14.17-
Subtotal:		48.34-	302.58	837.96	765.00	765.00	39.553	462.42
01-0304-14-01	TELEPHONE-CELLULAR	158.71	656.54	588.22	800.00	800.00	82.068	143.46
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	4,000.00	4,000.00	6,000.00	6,000.00	66.667	2,000.00
01-0324-14-01	PRINTING & REPRODUCTION		900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	810.00	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS		132.00	132.00	500.00	500.00	26.400	368.00
01-0347-14-01	MISCELLANEOUS	48.34	166.34	28.36	100.00	100.00	166.340	66.34-
Subtotal:		707.05	6,013.88	6,458.58	8,800.00	8,800.00	68.340	2,786.12
Program number: 1 ADMINISTRATION		14,315.60	86,410.98	82,927.91	130,879.00	130,879.00	66.024	44,468.02

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01-0103-14-04	SALARIES-TECHNICIAN	3,817.44	22,268.40	20,995.92	33,084.00	33,084.00	67.309	10,815.60
01-0106-14-04	SALARIES-OFFICE & CLERICAL	800.47	4,669.35	4,402.55	6,937.00	6,937.00	67.311	2,267.65
01-0107-14-04	SALARIES-SKILLED CRAFT	3,373.68	19,679.80	18,555.25	29,239.00	29,239.00	67.307	9,559.20
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,503.20	49,602.00	51,495.38	72,731.00	72,731.00	68.199	23,129.00
01-0109-14-04	SALARIES-OVERTIME	1,699.49	11,104.31	13,733.68	10,000.00	10,000.00	111.043	1,104.31-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,408.00	11,717.50	19,568.63	14,000.00	14,000.00	83.696	2,282.50
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	3,678.90	21,700.98	22,177.12	31,109.00	31,109.00	69.758	9,408.02
01-0133-14-04	FICA-SALARY RESERVE	1,521.27	8,786.97	9,567.41	12,841.00	12,841.00	68.429	4,054.03
01-0134-14-04	WORKMEN'S COMPENSATION		1,816.35	1,961.38	2,223.00	2,223.00	81.707	406.65
Subtotal:		25,802.45	151,345.66	162,521.32	214,024.00	214,024.00	70.714	62,678.34
01-0201-14-04	OFFICE SUPPLIES	38.55	220.15	111.81	350.00	350.00	62.900	129.85
01-0202-14-04	AGRICULTURAL		1,430.99	1,149.87	2,500.00	2,500.00	57.240	1,069.01
01-0203-14-04	MEDICAL & CHEMICAL		81.05	1,378.20	2,500.00	2,500.00	3.242	2,418.95
01-0205-14-04	FUEL,OIL, & LUBE	1,152.98	13,753.35	13,830.48	18,150.00	18,150.00	75.776	4,396.65
01-0206-14-04	CLOTHING		642.19	642.32	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS		5,424.10	4,959.50	4,000.00	4,000.00	135.603	1,424.10-
01-0212-14-04	ELECTRICAL SUPPLIES	49.54	150.59	37.51	500.00	500.00	30.118	349.41
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,665.70	7,292.68	10,224.24	12,000.00	12,000.00	60.772	4,707.32
01-0214-14-04	PLUMBING SUPPLIES		18.12	39.83	500.00	500.00	3.624	481.88
01-0215-14-04	BUILDING SUPPLIES	17.00	17.00	5.52	500.00	500.00	3.400	483.00
01-0217-14-04	OTHER SUPPLIES	289.17	3,607.46	4,017.74	5,000.00	5,000.00	72.149	1,392.54
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	2,198.97	4,179.95	5,933.26	6,000.00	6,000.00	69.666	1,820.05
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		991.43	1,225.02	4,500.00	4,500.00	22.032	3,508.57
Subtotal:		5,411.91	37,809.06	43,555.30	57,900.00	57,900.00	65.301	20,090.94
01-0304-14-04	TELEPHONE-CELLULAR	265.92	1,101.25	1,126.02	1,500.00	1,500.00	73.417	398.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,680.00	1,680.00	2,500.00	2,500.00	67.200	820.00
01-0337-14-04	ELECTRIC SERVICE	2,037.86	13,366.99	16,031.96	20,000.00	20,000.00	66.835	6,633.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	243.00	920.63	861.87	4,400.00	4,400.00	20.923	3,479.37
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	1,683.56	4,896.60	6,727.60	10,000.00	10,000.00	48.966	5,103.40
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	208.85	3,515.75	5,108.35	15,000.00	15,000.00	23.438	11,484.25
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	825.00	25,948.99	17,978.69	45,000.00	45,000.00	57.664	19,051.01
01-0344-14-04	RENTALS		1,800.00	2,923.35	3,500.00	3,500.00	51.429	1,700.00
01-0347-14-04	MISCELLANEOUS		123.82	579.82	200.00	200.00	61.910	76.18
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,357.12	2,357.12	9,930.00	9,930.00	23.737	7,572.88
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,625.00	13,890.00	16,300.00	16,000.00	16,000.00	86.813	2,110.00

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01-0109-14-05	SALARIES-OVERTIME	238.50	364.20	1,111.50	1,000.00	1,000.00	36.420	635.80
01-0110-14-05	SALARIES-PART/TIME & HOURLY	6,523.80	21,123.25	30,317.41	30,850.00	30,850.00	68.471	9,726.75
01-0133-14-05	FICA-SALARY RESERVE	517.32	1,643.80	2,404.31	2,437.00	2,437.00	67.452	793.20
01-0134-14-05	WORKMEN'S COMPENSATION		357.87	308.16	438.00	438.00	81.705	80.13
Subtotal:		7,279.62	23,489.12	34,141.38	34,725.00	34,725.00	67.643	11,235.88
01-0201-14-05	OFFICE SUPPLIES		19.70	93.29	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL	805.00	5,834.33	10,425.30	13,000.00	13,000.00	44.879	7,165.67
01-0217-14-05	OTHER SUPPLIES	228.00	540.47	275.60	500.00	500.00	108.094	40.47-
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		437.80	599.50	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	10.38	96.25	54.92	1,500.00	1,500.00	6.417	1,403.75
Subtotal:		1,043.38	6,928.55	11,448.61	16,100.00	16,100.00	43.034	9,171.45
01-0337-14-05	ELECTRIC SERVICE	1,463.70	9,851.92	12,230.64	15,000.00	15,000.00	65.679	5,148.08
01-0338-14-05	GAS SERVICE	17.02	139.27	68.83	150.00	150.00	92.847	10.73
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	1,126.32	3,913.32	615.40	5,000.00	5,000.00	78.266	1,086.68
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS		468.00	468.00	300.00	300.00	156.000	168.00-
01-0371-14-05	RED CROSS SWIM LESSON FEES		270.00		100.00	100.00	270.000	170.00-
Subtotal:		2,607.04	14,642.51	13,382.87	21,550.00	21,550.00	67.947	6,907.49
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS		2,734.40					2,734.40-
Subtotal:			2,734.40					2,734.40-
Program number: 5 RECREATION/COMMUNITY CENTERS		10,930.04	47,794.58	58,972.86	72,375.00	72,375.00	66.037	24,580.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,147.04	30,024.40	28,308.72	44,608.00	44,608.00	67.307	14,583.60
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,600.91	9,338.69	8,805.03	13,875.00	13,875.00	67.306	4,536.31
01-0109-14-06	SALARIES-OVERTIME		635.40	2,457.53	9,000.00	9,000.00	7.060	8,364.60
01-0110-14-06	SALARIES-PART/TIME & HOURLY	4,231.66	27,087.90	28,330.11	25,000.00	25,000.00	108.352	2,087.90-
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	1,364.42	8,087.63	8,189.65	13,824.00	13,824.00	58.504	5,736.37
01-0133-14-06	FICA-SALARY RESERVE	780.88	4,787.49	4,894.35	7,143.00	7,143.00	67.024	2,355.51
01-0134-14-06	WORKMEN'S COMPENSATION		1,001.74	1,353.03	1,226.00	1,226.00	81.708	224.26
Subtotal:		13,124.91	80,963.25	82,338.42	115,564.00	115,564.00	70.059	34,600.75
01-0201-14-06	OFFICE SUPPLIES		142.76	106.88	425.00	425.00	33.591	282.24
01-0202-14-06	AGRICULTURAL		1,075.05	3,097.85	7,000.00	7,000.00	15.358	5,924.95
01-0203-14-06	MEDICAL & CHEMICAL		402.50	1,413.63	2,700.00	2,700.00	14.907	2,297.50
01-0205-14-06	FUEL,OIL, & LUBE	113.70	3,914.88	4,856.37	7,000.00	7,000.00	55.927	3,085.12
01-0206-14-06	CLOTHING		83.97	135.91	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	396.88	2,319.04	1,883.89	5,800.00	5,800.00	39.983	3,480.96
01-0209-14-06	PRO SHOP	260.45	802.56	867.42	1,500.00	1,500.00	53.504	697.44
01-0210-14-06	DRIVING RANGE			16.77	1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		44.90	12.00	150.00	150.00	29.933	105.10
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	217.08	3,101.49	2,705.61	5,500.00	5,500.00	56.391	2,398.51
01-0217-14-06	OTHER SUPPLIES	105.00	349.46	515.31	1,000.00	1,000.00	34.946	650.54
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	125.00	596.18	261.27	500.00	500.00	119.236	96.18-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	131.11	500.25	1,079.22	2,550.00	2,550.00	19.618	2,049.75
Subtotal:		1,349.22	13,333.04	16,952.13	35,625.00	35,625.00	37.426	22,291.96
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER		216.00	216.00	300.00	300.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	604.37	6,099.57	6,880.48	13,000.00	13,000.00	46.920	6,900.43
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		122.22	257.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	893.64	1,681.91	2,442.81	4,500.00	4,500.00	37.376	2,818.09
01-0344-14-06	RENTALS	328.56	3,145.28	2,782.49	4,500.00	4,500.00	69.895	1,354.72
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	503.54	641.26	700.00	700.00	71.934	196.46
01-0347-14-06	MISCELLANEOUS			53.23	200.00	200.00		200.00
Subtotal:		1,899.87	11,768.52	13,363.39	24,600.00	24,600.00	47.840	12,831.48
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	5,147.04	30,024.40	28,263.52	44,607.00	44,607.00	67.309	14,582.60
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	5,557.68	32,419.80	23,938.77	48,167.00	48,167.00	67.307	15,747.20
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	2,164.50	12,626.25	10,597.06	19,212.00	19,212.00	65.721	6,585.75
01-0133-14-10	FICA-SALARY RESERVE	815.81	4,758.82	3,977.03	7,269.00	7,269.00	65.467	2,510.18
01-0134-14-10	WORKMEN'S COMPENSATION		1,067.90	1,057.86	1,307.00	1,307.00	81.706	239.10
Subtotal:		13,685.03	80,897.17	67,834.24	122,802.00	122,802.00	65.876	41,904.83
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		6,317.50	3,721.99	6,500.00	6,500.00	97.192	182.50
01-0203-14-10	MEDICAL & CHEMICAL			552.44	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		3,215.82	1,549.03	2,810.00	2,810.00	114.442	405.82-
01-0212-14-10	ELECTRICAL SUPPLIES		102.61		800.00	800.00	12.826	697.39
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	159.89	332.29	183.35				332.29-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	114.00-	278.92	300.99	1,750.00	1,750.00	15.938	1,471.08
01-0219-14-10	REPAIR & MAINTENANCE		169.26	707.24	1,000.00	1,000.00	16.926	830.74
Subtotal:		45.89	10,416.40	7,015.04	15,410.00	15,410.00	67.595	4,993.60
01-0304-14-10	TELEPHONE-CELLULAR	181.19	729.05	805.66	840.00	840.00	86.792	110.95
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		216.00	216.00	400.00	400.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,577.52	1,658.25	2,000.00	2,000.00	78.876	422.48
01-0337-14-10	ELECTRIC SERVICE	1,737.33	15,680.37	15,101.05	22,200.00	22,200.00	70.632	6,519.63
01-0338-14-10	GAS SERVICE	27.93	271.34	190.85	1,200.00	1,200.00	22.612	928.66
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			19,388.83				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		893.56	723.75	2,000.00	2,000.00	44.678	1,106.44
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	121.46	422.50	231.35	200.00	200.00	211.250	222.50-
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	4,368.00	4,368.00	9,000.00	9,000.00	48.533	4,632.00
Subtotal:		2,613.91	24,158.34	42,888.65	38,365.00	38,365.00	62.970	14,206.66
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
Subtotal:			765.88					765.88-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN			14,005.20				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			5,805.37				
01-0122-15-00	TMRS			4,021.51				
01-0133-15-00	FICA-SALARY RESERVE			1,436.07				
01-0134-15-00	WORKMEN'S COMPENSATION			434.17				
Subtotal:				25,702.32				
01-0201-15-00	OFFICE SUPPLIES			588.29				
01-0205-15-00	FUEL,OIL, & LUBE			2,127.19				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			697.72				
Subtotal:				3,413.20				
01-0304-15-00	TELEPHONE-CELLULAR			571.52				
01-0312-15-00	GENERAL ADVERTISING			1,287.42				
01-0324-15-00	PRINTING & REPRODUCTION			127.93				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			595.00				
01-0345-15-00	CONFERENCE AND TRAINING			2,153.98				
01-0347-15-00	MISCELLANEOUS			182.69				
Subtotal:				4,918.54				
Program number: PLANNING				34,034.06				
Department number: 15 PLANNING				34,034.06				

Account	Description	Period Ending: 8/2012			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT						
03-4002-00-00	PENALTY - MOTEL TAX	13.18-	505.43-	3,348.72-					505.43	
03-4011-00-00	HOTEL/MOTEL TAX	72,204.08-	389,323.40-	419,012.91-	760,000.00-	760,000.00-	51.227	370,676.60-		
Subtotal:		72,217.26-	389,828.83-	422,361.63-	760,000.00-	760,000.00-	51.293	370,171.17-		
03-5100-00-00	INTEREST EARNED	.29-	13.69-	7.34-	50.00-	50.00-	27.380	36.31-		
03-5110-00-00	INTERFUND TRSF			85,000.00-						
Subtotal:		.29-	13.69-	85,007.34-	50.00-	50.00-	27.380	36.31-		
Program number: ""HOTEL/MOTEL""		72,217.55-	389,842.52-	507,368.97-	760,050.00-	760,050.00-	51.292	370,207.48-		
Department number:		72,217.55-	389,842.52-	507,368.97-	760,050.00-	760,050.00-	51.292	370,207.48-		
Revenues Subtotal -----		72,217.55-	389,842.52-	507,368.97-	760,050.00-	760,050.00-	51.292	370,207.48-		

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION		112,092.32	500.00	112,093.00			112,092.32-
03-0316-30-02	MARSHALL DEPOT	1,375.00	11,000.00	11,000.00	16,500.00	16,500.00	66.667	5,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		5,940.21	6,641.68	8,750.00	8,750.00	67.888	2,809.79
03-0352-30-02	MICHELSON MUSEUM OF ART		6,818.32	7,549.95	10,000.00	10,000.00	68.183	3,181.68
03-0353-30-02	CHAMBER OF COMMERCE-CVB	36,772.70	245,596.18	324,253.06	409,405.00	409,405.00	59.989	163,808.82
03-0356-30-02	ARTS COUNCIL		14,359.80	16,008.17	21,150.00	21,150.00	67.895	6,790.20
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,339.65	34,999.61		65,000.00	65,000.00	53.846	30,000.39
Subtotal:		43,487.35	430,806.44	365,952.86	642,898.00	530,805.00	81.161	99,998.56
Program number: 2 TOURISM & CONVENTION DEVELOP		43,487.35	430,806.44	365,952.86	642,898.00	530,805.00	81.161	99,998.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.52	136,933.34	276,546.71	142,275.00	142,275.00	96.246	5,341.66
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00		2,500.00			2,500.00-
Subtotal:		1,335.52	139,433.34	276,546.71	231,745.00	229,245.00	60.823	89,811.66
Program number: 5 DEBT SERVICE		1,335.52	139,433.34	276,546.71	231,745.00	229,245.00	60.823	89,811.66
Department number: 30	TOURIST & CONVENTION	44,822.87	570,239.78	642,499.57	874,643.00	760,050.00	75.027	189,810.22
Expenditures	Subtotal -----	44,822.87	570,239.78	642,499.57	874,643.00	760,050.00	75.027	189,810.22
Fund number: 3 MOTEL OCCUPANCY TAX FUND		27,394.68-	180,397.26	135,130.60	114,593.00			180,397.26-

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department:

City of Marshall
REVENUE/EXPENSE BUDGET
JUDICIAL EFFIENCY
Period Ending: 8/2012

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	832.21-	8,863.51-	7,193.65-				8,863.51
07-5040-00-00	JUDICIAL EFFIENCY FUND		500.10-	353.53-				500.10
Subtotal:		832.21-	9,363.61-	7,547.18-				9,363.61
Program number:		832.21-	9,363.61-	7,547.18-				9,363.61
Department number:	JUDICIAL EFFIENCY	832.21-	9,363.61-	7,547.18-				9,363.61
Revenues	Subtotal -----	832.21-	9,363.61-	7,547.18-				9,363.61

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION		424.40	14,429.60				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	2,929.21				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	1,024.18				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
Subtotal:			542.69	18,382.99	25,000.00			542.69-
09-0468-00-00-12	STREET IMPROVEMENTS				90,015.00			
09-0469-00-00-12	HOUSING REHAB				100,000.00			
09-0475-00-00-10	LITERACY COUNCIL		10,000.00					10,000.00-
09-0475-00-00-12	LITERACY COUNCIL				10,000.00			
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00			
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00			
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00			
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00			
Subtotal:			10,000.00		213,015.00			10,000.00-
Program number:			10,542.69	18,382.99	238,015.00			10,542.69-
Department number:			10,542.69	18,382.99	238,015.00			10,542.69-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	3,235.23	19,411.50	18,333.10				19,411.50-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			8,971.91				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	654.17	3,924.98	5,542.97				3,924.98-
09-0122-10-00-12	TMRS RETIREMENT				8,500.00			
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			14.70				
09-0123-10-00-11	LIFE INSURANCE	1.26	10.08					10.08-
09-0123-10-00-12	LIFE INSURANCE				18.00			
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			4,162.13				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	3,097.04					3,097.04-
09-0124-10-00-12	HOSPITALIZATION INSURANCE				7,900.00			
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			260.33				
09-0125-10-00-11	Dental Insurance	23.23	185.84					185.84-
09-0125-10-00-12	Dental Insurance				500.00			
09-0133-10-00-09	FICA BENEFITS	217.98	1,289.49	1,982.98				1,289.49-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91					50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION		26.15		170.00			26.15-
Subtotal:		4,519.00	27,995.99	40,016.74	60,080.00			27,995.99-
09-0205-10-00-10	FUEL, OIL AND LUBE			2,873.01				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
09-0205-10-00-12	FUEL, OIL AND LUBE				3,800.00			
Subtotal:			93.78	2,873.01	3,800.00			93.78-
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE		192.96	30.91				192.96-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE		68.56		120.00			68.56-
Subtotal:			261.52	118.67	120.00			261.52-
Program number:	CODE ENFORCEMENT	4,519.00	28,351.29	43,008.42	64,000.00			28,351.29-

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
12-4205-00-00	STATE GRANTS			2,965.62-					
Subtotal:				2,965.62-					
Program number:				2,965.62-					
Department number:				2,965.62-					
Revenues									
	Subtotal -----			2,965.62-					

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	4,000.00	4,000.00	8,000.00	8,000.00	50.000	4,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	30,000.00	35,200.00	52,800.00	52,800.00	56.818	22,800.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	7,864.50	7,864.50	12,600.00	12,600.00	62.417	4,735.50
Subtotal:		5,822.90	41,864.50	47,064.50	73,400.00	73,400.00	57.036	31,535.50
Program number:		5,822.90	41,864.50	47,064.50	73,400.00	73,400.00	57.036	31,535.50
Department number:		5,822.90	41,864.50	47,064.50	73,400.00	73,400.00	57.036	31,535.50
Expenditures	Subtotal -----	5,822.90	41,864.50	47,064.50	73,400.00	73,400.00	57.036	31,535.50
Fund number: 13 LITTER CONTROL FUND		5,157.90	36,746.50	41,595.50				36,746.50-

Fund: 15 2000 WATER BOND FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 WATER PLANT IMPROVEMENTS
 Period Ending: 8/2012

Program: WATER PLANT IMPROVEMENTS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
			692.63					692.63-	
15-0410-01-00	IMPROVEMENTS - OTHER		692.63					692.63-	
15-0419-01-00	IMPROVEMENTS - WATER		8,681.50	36,428.46				8,681.50-	
Subtotal:			9,374.13	36,428.46				9,374.13-	
Program number:	WATER PLANT IMPROVEMENTS		9,374.13	36,428.46				9,374.13-	
Department number:	1 WATER PLANT IMPROVEMENTS		9,374.13	36,428.46				9,374.13-	
Expenditures	Subtotal -----	1,445.00	10,819.13	37,778.46				10,819.13-	
Fund number:	15 2000 WATER BOND FUND	1,437.08	10,638.55	34,821.95				10,638.55-	

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT YEAR			CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	REVISED BUDGET	ADOPTED BUDGET		
21-5044-00-00	DARE/DAP	9.65-	3,657.80-	2,483.76-	3,750.00-	3,750.00-	97.541	92.20-
Subtotal:		9.65-	3,657.80-	2,483.76-	3,750.00-	3,750.00-	97.541	92.20-
21-5100-00-00	INTEREST EARNED	2.27-	15.57-	23.95-				15.57
21-5125-00-00	MISCELLANEOUS REVENUE	3,708.99-	3,708.99-					3,708.99
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		3,711.26-	3,724.56-	6,938.48-	7,000.00-	7,000.00-	53.208	3,275.44-
Program number:		3,720.91-	7,382.36-	9,422.24-	10,750.00-	10,750.00-	68.673	3,367.64-
Department number:		3,720.91-	7,382.36-	9,422.24-	10,750.00-	10,750.00-	68.673	3,367.64-
Revenues	Subtotal -----	3,720.91-	7,382.36-	9,422.24-	10,750.00-	10,750.00-	68.673	3,367.64-

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,101.38	2,287.11	5,250.00	5,250.00	59.074	2,148.62
Subtotal:			3,101.38	2,287.11	5,250.00	5,250.00	59.074	2,148.62
21-0345-00-00	CONFERENCE AND TRAINING		1,396.37	587.01	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	1,950.00	1,426.65	2,261.66	3,500.00	3,500.00	40.761	2,073.35
Subtotal:		1,950.00	2,823.02	2,848.67	5,500.00	5,500.00	51.328	2,676.98
Program number:		1,950.00	5,924.40	5,135.78	10,750.00	10,750.00	55.111	4,825.60
Department number:		1,950.00	5,924.40	5,135.78	10,750.00	10,750.00	55.111	4,825.60
Expenditures Subtotal -----		1,950.00	5,924.40	5,135.78	10,750.00	10,750.00	55.111	4,825.60
Fund number: 21 D.A.R.E. DONATIONS FUND		1,770.91-	1,457.96-	4,286.46-				1,457.96

Account	Description	Period Ending: 8/2012			CURRENT YEAR REMOVED	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT				
24-0305-00-00	PROFESSIONAL SERVICES & CHGS		2,500.00				2,500.00-	
24-0348-00-00	SERVICE FEES/MGT FEES	1,400.00	1,700.00	1,700.00			1,700.00-	
Subtotal:		1,400.00	4,200.00	1,700.00			4,200.00-	
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B		113,000.00				113,000.00-	
Subtotal:			113,000.00				113,000.00-	
Program number:		1,400.00	117,200.00	1,700.00			117,200.00-	
Department number:		1,400.00	117,200.00	1,700.00			117,200.00-	

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.20-	40.47-	32.66-				40.47
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	1,335.52-	136,933.34-	122,246.71-				136,933.34
Subtotal:		1,336.72-	136,973.81-	122,279.37-				136,973.81
Program number:		1,336.72-	136,973.81-	122,279.37-				136,973.81
Department number:		1,336.72-	136,973.81-	122,279.37-				136,973.81
Revenues	Subtotal -----	1,336.72-	136,973.81-	122,279.37-				136,973.81

Department:

Program:

Period Ending: 8/2012

Account	Description	Period Ending: 8/2012			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		50.36	1,200.87					50.36-	
28-0307-00-00	EXPENSE-SPECIAL EVENT	420.00	3,240.35	6,744.20					3,240.35-	
28-0314-00-00	EXPENSE-BURN CAMP		1,090.75	2,777.54					1,090.75-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	241.89	1,698.83	1,148.32					1,698.83-	
Subtotal:		661.89	6,080.29	11,870.93					6,080.29-	
Program number:		661.89	6,080.29	11,870.93					6,080.29-	
Department number:		661.89	6,080.29	11,870.93					6,080.29-	
Expenditures	Subtotal -----	661.89	6,080.29	11,870.93					6,080.29-	
Fund number: 28 MAIN STREET FUND		2,699.11-	630.46-	3,970.57-					630.46	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0315-02-00	PRE-SCHOOL PICASSO'S EXPENSE			1,450.00				
37-0316-02-00	CORE SUPPORT EXPENSES			6,924.00				
37-0318-02-00	GENERAL ART EDUCATION			1,910.00				
37-0347-02-00	MISCELLANEOUS			548.00				
Subtotal:				10,832.00				
Program number:				10,832.00				
Department number: 2	ELEMENTARY SCHOOL ART PROJECT			10,832.00				

Account	Description	CURRENT YEAR		PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
		MONTH AMOUNT	TO-DATE AMOUNT						
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-	
Subtotal:			815.39					815.39-	
37-0347-04-00	MISCELLANEOUS	254.83	254.83					254.83-	
Subtotal:		254.83	254.83					254.83-	
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-	
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-	
Subtotal:			7,263.50					7,263.50-	
Program number:		254.83	8,333.72					8,333.72-	
Department number: 4		254.83	8,333.72					8,333.72-	
Expenditures		Subtotal -----	254.83	8,333.72	10,832.00			8,333.72-	
Fund number: 37 ART CENTER PROJECTS FUND		254.83	8,269.47	8,738.00				8,269.47-	

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	150.00-	150.00-				150.00
Subtotal:		50.00-	150.00-	150.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	2,200.00-	1,000.00-	1,000.00-	1,000.00-	220.000	1,200.00
Subtotal:		200.00-	2,200.00-	1,000.00-	1,000.00-	1,000.00-	220.000	1,200.00
40-4200-00-00	FEDERAL GRANTS			24,382.80-				
Subtotal:				24,382.80-				
40-4300-00-00	WATER SALES	598,518.40-	3,863,410.25-	4,069,896.66-	5,662,750.00-	5,662,750.00-	68.225	1,799,339.75-
40-4305-00-00	SEWER SALES	335,195.08-	2,603,502.46-	2,542,886.34-	3,851,650.00-	3,851,650.00-	67.594	1,248,147.54-
40-4308-00-00	RECOVERED CHG OFFS	696.31-	8,820.52-	8,557.11-	9,000.00-	9,000.00-	98.006	179.48-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	18,244.00-	45,879.00-	54,813.00-	30,000.00-	30,000.00-	152.930	15,879.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	4,000.00-	14,850.00-	15,950.00-	15,000.00-	15,000.00-	99.000	150.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,881.54-	53,094.43-	57,037.57-	75,000.00-	75,000.00-	70.793	21,905.57-
40-4325-00-00	WASTE HAULER FEES	4,089.00-	30,837.00-	44,088.00-	65,000.00-	65,000.00-	47.442	34,163.00-
Subtotal:		967,624.33-	6,620,393.66-	6,793,228.68-	9,708,400.00-	9,708,400.00-	68.192	3,088,006.34-
40-4405-00-00	RECORD DUPLICATION FEE	118.00-	118.00-					118.00
40-4435-00-00	POLLUTION CONTROL FEES		9,806.00-	12,010.00-	12,000.00-	12,000.00-	81.717	2,194.00-
Subtotal:		118.00-	9,924.00-	12,010.00-	12,000.00-	12,000.00-	82.700	2,076.00-
40-5100-00-00	INTEREST EARNED	421.51-	2,336.00-	1,884.51-	3,000.00-	3,000.00-	77.867	664.00-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS	4,186.00-	32,002.67-					32,002.67
40-5120-00-00	I & S FUND INTEREST	36.50-	731.91-	611.61-				731.91
40-5125-00-00	MISCELLANEOUS		13,943.90-	6,099.67-				13,943.90
Subtotal:		4,644.01-	49,014.48-	96,889.07-	3,000.00-	3,000.00-	1,633.816	46,014.48
Program number:		972,636.34-	6,681,682.14-	6,927,660.55-	9,724,400.00-	9,724,400.00-	68.710	3,042,717.86-
Department number:		972,636.34-	6,681,682.14-	6,927,660.55-	9,724,400.00-	9,724,400.00-	68.710	3,042,717.86-
Revenues	Subtotal -----	972,636.34-	6,681,682.14-	6,927,660.55-	9,724,400.00-	9,724,400.00-	68.710	3,042,717.86-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	20,536.32	119,795.20	112,949.82	177,981.00	177,981.00	67.308	58,185.80
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,095.04	18,054.41	17,022.72	26,824.00	26,824.00	67.307	8,769.59
40-0109-20-01	SALARIES-OVERTIME	414.73	2,605.47	3,760.02	4,000.00	4,000.00	65.137	1,394.53
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	5,064.33	30,017.67	28,771.69	44,860.00	44,860.00	66.914	14,842.33
40-0133-20-01	FICA	1,852.71	10,987.53	10,520.14	16,972.00	16,972.00	64.739	5,984.47
40-0134-20-01	WORKER'S COMPENSATION		263.10	238.78	322.00	322.00	81.708	58.90
Subtotal:		30,963.13	181,723.38	173,263.17	272,015.00	272,015.00	66.806	90,291.62
40-0201-20-01	OFFICE SUPPLIES	33.75	1,081.74	1,286.88	1,200.00	1,200.00	90.145	118.26
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:		33.75	1,081.74	1,286.88	1,350.00	1,350.00	80.129	268.26
40-0304-20-01	TELEPHONE-CELLULAR	137.06	1,080.44	916.45	1,650.00	1,650.00	65.481	569.56
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	8,000.00	8,000.00	12,000.00	12,000.00	66.667	4,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	89.20	152.41	384.51	1,200.00	1,200.00	12.701	1,047.59
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION		40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS		.59-	194.58	425.00	425.00	-.139	425.59
Subtotal:		1,226.26	9,572.26	9,630.54	19,205.00	19,205.00	49.843	9,632.74
Program number: 1 ADMINISTRATION		32,223.14	192,377.38	184,180.59	292,570.00	292,570.00	65.754	100,192.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	7,765.73	45,230.79	34,958.72	67,303.00	67,303.00	67.205	22,072.21
40-0103-20-02	SALARIES-TECHNICIAN	3,986.40	22,887.92	7,308.41	34,549.00	34,549.00	66.248	11,661.08
40-0107-20-02	SALARIES-SKILLED CRAFT	25,312.73	150,910.74	131,432.53	215,469.00	215,469.00	70.038	64,558.26
40-0109-20-02	SALARIES-OVERTIME	1,610.35	14,531.84	13,043.78	8,000.00	8,000.00	181.648	6,531.84-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	7,820.07	47,225.99	37,908.94	66,726.00	66,726.00	70.776	19,500.01
40-0133-20-02	FICA	2,943.93	17,781.67	14,214.12	25,245.00	25,245.00	70.436	7,463.33
40-0134-20-02	WORKER'S COMPENSATION		4,073.91	3,731.82	4,986.00	4,986.00	81.707	912.09
Subtotal:		49,439.21	302,642.86	242,598.32	426,958.00	426,958.00	70.884	124,315.14
40-0201-20-02	OFFICE SUPPLIES	65.54	621.37	920.78	1,135.00	1,135.00	54.746	513.63
40-0203-20-02	MEDICAL & CHEMICAL	49,910.60	259,602.33	219,738.26	450,000.00	450,000.00	57.689	190,397.67
40-0204-20-02	JANITORIAL		62.25	61.73	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	1,108.35	7,655.12	5,730.58	9,000.00	9,000.00	85.057	1,344.88
40-0206-20-02	CLOTHING		1,122.51	718.62	750.00	750.00	149.668	372.51-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	430.21	4,076.37	2,717.71	3,500.00	3,500.00	116.468	576.37-
40-0217-20-02	OTHER SUPPLIES	761.82	4,179.10	1,419.62	3,000.00	3,000.00	139.303	1,179.10-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	81.02	1,690.49	2,077.31	2,000.00	2,000.00	84.525	309.51
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	560.90	10,848.37	1,068.38	2,000.00	2,000.00	542.419	8,848.37-
Subtotal:		52,918.44	289,857.91	234,518.03	472,385.00	472,385.00	61.361	182,527.09
40-0304-20-02	TELEPHONE - CELLULAR	280.46	723.85	483.66	700.00	700.00	103.407	23.85-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,567.00	15,576.50	25,109.50	40,800.00	40,800.00	38.178	25,223.50
40-0306-20-02	SPRAY CONTRACT	1,150.00	2,300.00	2,300.00	2,300.00	2,300.00	100.000	
40-0309-20-02	RADIO REPAIRS	920.55	2,912.61	1,536.15	2,500.00	2,500.00	116.504	412.61-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		635.77	2,868.24	2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	2,766.98	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	31,884.10	176,490.12	191,742.16	300,000.00	300,000.00	58.830	123,509.88
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	36.11	2,186.63	678.25	2,500.00	2,500.00	87.465	313.37
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	234.54	13,727.95	48,799.52	50,000.00	50,000.00	27.456	36,272.05
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,643.21	2,995.50				1,643.21-
40-0344-20-02	RENTALS		3,193.56	902.82	600.00	600.00	532.260	2,593.56-
40-0345-20-02	CONFERENCE & TRAINING	420.66	1,066.64	711.00	2,000.00	2,000.00	53.332	933.36
40-0346-20-02	DUES & SUBSCRIPTION		590.13	97.41	1,550.00	1,550.00	38.073	959.87
40-0347-20-02	MISCELLANEOUS	5.75	291.00	143.32	100.00	100.00	291.000	191.00-
40-0360-20-02	JANITORIAL CONTRACT	519.96	4,159.68	4,159.68	9,840.00	9,840.00	42.273	5,680.32
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,750.00	9,750.00	8,100.00	6,500.00	6,500.00	150.000	3,250.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	6,950.64	40,545.41	38,228.52	60,239.00	60,239.00	67.308	19,693.59
40-0107-20-03	SALARIES-SKILLED CRAFT	30,139.69	175,589.94	192,081.61	258,421.00	258,421.00	67.947	82,831.06
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,107.04	180,847.57	168,099.60	270,269.00	270,269.00	66.914	89,421.43
40-0109-20-03	SALARIES-OVERTIME	5,940.32	29,010.89	35,228.42	34,789.00	34,789.00	83.391	5,778.11
40-0111-20-03	SALARIES-LONGEVITY		24.00		10,128.00	10,128.00	.237	10,104.00
40-0122-20-03	TMRS	14,990.63	86,140.86	88,028.55	128,164.00	128,164.00	67.211	42,023.14
40-0133-20-03	FICA	5,546.95	31,863.57	32,474.12	48,489.00	48,489.00	65.713	16,625.43
40-0134-20-03	WORKER'S COMPENSATION		8,494.26	9,509.32	10,396.00	10,396.00	81.707	1,901.74
Subtotal:		94,675.27	552,516.50	563,650.14	820,895.00	820,895.00	67.307	268,378.50
40-0201-20-03	OFFICE SUPPLIES	80.86	609.16	616.00	500.00	500.00	121.832	109.16-
40-0203-20-03	MEDICAL & CHEMICAL	526.80	3,472.87	3,835.44	6,500.00	6,500.00	53.429	3,027.13
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	7,102.41	46,704.77	44,839.08	71,300.00	71,300.00	65.505	24,595.23
40-0206-20-03	CLOTHING	394.00	2,576.99	2,982.06	4,600.00	4,600.00	56.022	2,023.01
40-0213-20-03	MOTOR VEHICLE	2,245.01	23,893.88	20,065.24	30,000.00	30,000.00	79.646	6,106.12
40-0217-20-03	OTHER SUPPLIES		103.15	1,049.31	600.00	600.00	17.192	496.85
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	116.88	2,016.87	5,405.07	4,250.00	4,250.00	47.456	2,233.13
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,443.72	104,917.88	113,299.88	61,000.00	61,000.00	171.997	43,917.88-
40-0220-20-03	WATER METERS & BOXES	4,234.00	36,783.12	47,852.42	25,000.00	25,000.00	147.132	11,783.12-
Subtotal:		34,143.68	221,078.69	239,944.50	203,900.00	203,900.00	108.425	17,178.69-
40-0304-20-03	TELEPHONE - CELLULAR	446.38	1,877.13	1,736.85	2,300.00	2,300.00	81.614	422.87
40-0305-20-03	OTHER PROFESSIONAL SERVICES		1,140.00					1,140.00-
40-0306-20-03	SPRAY CONTRACT	3,400.00	6,800.00	6,800.00	8,000.00	8,000.00	85.000	1,200.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS			85.00	500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	157.50	961.79	4,899.49	8,500.00	8,500.00	11.315	7,538.21
40-0344-20-03	RENTALS		500.00		1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING	61.34	93.64	1,227.00	2,000.00	2,000.00	4.682	1,906.36
40-0346-20-03	DUES AND SUBSCRIPTIONS	111.00	291.13		1,250.00	1,250.00	23.290	958.87
40-0347-20-03	MISCELLANEOUS	24.18	539.50	599.67	1,275.00	1,275.00	42.314	735.50
Subtotal:		4,200.40	12,203.19	15,723.01	51,025.00	51,025.00	23.916	38,821.81
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11	9,902.50	36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,945.08	10,476.90	54,350.00	54,350.00	44.057	30,404.92
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,612.45	21,072.68	19,868.54	31,308.00	31,308.00	67.308	10,235.32
40-0103-20-04	SALARIES-TECHNICIAN	8,686.08	51,200.36	48,371.40	75,279.00	75,279.00	68.014	24,078.64
40-0107-20-04	SALARIES-SKILLED CRAFT	31,025.72	182,446.30	165,926.78	300,036.00	300,036.00	60.808	117,589.70
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,834.40	16,534.00	15,589.20	24,565.00	24,565.00	67.307	8,031.00
40-0109-20-04	SALARIES-OVERTIME	2,491.09	16,847.76	15,505.87	13,000.00	13,000.00	129.598	3,847.76-
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	9,837.02	58,254.04	53,848.13	90,955.00	90,955.00	64.047	32,700.96
40-0133-20-04	FICA	3,705.06	21,942.42	20,134.81	34,412.00	34,412.00	63.764	12,469.58
40-0134-20-04	WORKER'S COMPENSATION		4,820.72	4,220.06	5,900.00	5,900.00	81.707	1,079.28
Subtotal:		62,191.82	373,118.28	343,464.79	581,095.00	581,095.00	64.210	207,976.72
40-0201-20-04	OFFICE SUPPLIES	26.78	496.34	479.42	500.00	500.00	99.268	3.66
40-0203-20-04	MEDICAL & CHEMICAL	5,370.28	14,896.34	8,683.70	15,000.00	15,000.00	99.309	103.66
40-0204-20-04	JANITORIAL		54.07	109.06	850.00	850.00	6.361	795.93
40-0205-20-04	FUEL, OIL & LUBE	1,578.28	12,887.77	11,827.41	19,450.00	19,450.00	66.261	6,562.23
40-0206-20-04	CLOTHING	30.11	1,758.96	1,831.24	2,000.00	2,000.00	87.948	241.04
40-0212-20-04	ELECTRICAL SUPPLIES			13,770.30	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	279.75	3,046.00	7,766.00	7,500.00	7,500.00	40.613	4,454.00
40-0217-20-04	OTHER SUPPLIES	1,664.81	10,594.38	7,465.69	7,100.00	7,100.00	149.217	3,494.38-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	439.49	2,416.85	2,973.52	2,200.00	2,200.00	109.857	216.85-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,200.79	26,991.05	2,536.18	5,950.00	5,950.00	453.631	21,041.05-
Subtotal:		12,590.29	73,141.76	57,442.52	100,550.00	100,550.00	72.742	27,408.24
40-0304-20-04	TELEPHONE - CELLULAR	240.49	967.12	940.73	1,775.00	1,775.00	54.486	807.88
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,432.62	66,561.05	63,249.74	123,000.00	123,000.00	54.115	56,438.95
40-0306-20-04	SPRAY CONTRACT	750.00	1,500.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND	44.38	354.14	367.20	600.00	600.00	59.023	245.86
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		7,342.60	8,022.24	15,400.00	15,400.00	47.679	8,057.40
40-0324-20-04	PRINTING & REPRODUCTION	40.00-	2.98	38.80	400.00	400.00	.745	397.02
40-0337-20-04	ELECTRIC SERVICE	31,850.46	176,217.70	191,482.82	292,500.00	292,500.00	60.245	116,282.30
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			1,376.64	2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	20,498.50	86,687.65	65,540.32	94,800.00	94,800.00	91.443	8,112.35
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS	1,251.00	1,441.00	10,477.48	700.00	700.00	205.857	741.00-
40-0345-20-04	CONFERENCE & TRAINING	252.66	2,000.64	965.22	3,400.00	3,400.00	58.842	1,399.36
40-0346-20-04	DUES AND SUBSCRIPTIONS		554.14	287.38	1,200.00	1,200.00	46.178	645.86
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00		41,000.00	41,000.00	.488	40,800.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	6,392.16	37,287.60	35,156.88	55,399.00	55,399.00	67.307	18,111.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	9,652.62	51,977.10	44,614.17	71,082.00	71,082.00	73.123	19,104.90
40-0107-20-06	SALARIES-SKILLED CRAFT	15,167.28	88,475.81	82,941.44	131,450.00	131,450.00	67.308	42,974.19
40-0109-20-06	SALARIES-OVERTIME	64.43	611.31	636.62	2,000.00	2,000.00	30.566	1,388.69
40-0110-20-06	SALARIES PARTTIME & HOURLY	576.00	6,626.00	576.00				6,626.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	6,324.16	36,061.39	33,159.86	53,616.00	53,616.00	67.259	17,554.61
40-0133-20-06	FICA	2,435.78	14,146.91	12,520.39	20,285.00	20,285.00	69.741	6,138.09
40-0134-20-06	WORKER'S COMPENSATION		1,447.02	1,391.44	1,771.00	1,771.00	81.706	323.98
Subtotal:		40,612.43	236,633.14	210,996.80	340,835.00	340,835.00	69.427	104,201.86
40-0201-20-06	OFFICE SUPPLIES	484.01	2,647.47	2,700.66	3,600.00	3,600.00	73.541	952.53
40-0205-20-06	FUEL, OIL & LUBE	1,557.88	10,388.84	10,686.98	15,225.00	15,225.00	68.235	4,836.16
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	762.30	1,531.21	3,512.62	4,000.00	4,000.00	38.280	2,468.79
40-0217-20-06	OTHER SUPPLIES	95.95	229.17	241.09	340.00	340.00	67.403	110.83
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		536.75	617.21	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	224.76	765.13	731.80	4,000.00	4,000.00	19.128	3,234.87
Subtotal:		3,124.90	16,793.29	19,105.20	28,835.00	28,835.00	58.239	12,041.71
40-0305-20-06	OTHER PROFESSIONAL SERVICES		391.60	1,425.00	2,500.00	2,500.00	15.664	2,108.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	50,100.00	38,400.00	60,000.00	60,000.00	83.500	9,900.00
40-0316-20-06	CONTRACTED SERVICES		12,341.87	7,537.71	28,000.00	28,000.00	44.078	15,658.13
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		5,911.00	5,755.00	6,000.00	6,000.00	98.517	89.00
40-0324-20-06	PRINTING & REPRODUCTION		698.80	797.65	2,000.00	2,000.00	34.940	1,301.20
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		576.00	568.00	3,350.00	3,350.00	17.194	2,774.00
40-0345-20-06	CONFERENCE & TRAINING		138.08	638.79	1,775.00	1,775.00	7.779	1,636.92
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS		123.23	36.00				123.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	502.64	502.64	1,080.00	1,080.00	46.541	577.36
Subtotal:		10,062.83	70,783.22	55,752.79	104,905.00	104,905.00	67.474	34,121.78
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	1,595.00	1,595.00					1,595.00-
Subtotal:		1,595.00	1,595.00					1,595.00-
Program number: 6 WATER BILLING		55,395.16	325,804.65	285,854.79	474,575.00	474,575.00	68.652	148,770.35

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40-0103-20-07	SALARIES-TECHNICIAN	8,662.32	50,470.36	45,668.05	75,073.00	75,073.00	67.228	24,602.64
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	14,513.41	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	3,063.60	17,871.01	16,236.00	25,584.00	25,584.00	69.852	7,712.99
40-0109-20-07	SALARIES-OVERTIME	39.26	39.26					39.26-
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	2,378.93	13,996.69	15,512.73	25,443.00	25,443.00	55.012	11,446.31
40-0133-20-07	FICA	892.68	5,248.90	5,768.36	9,626.00	9,626.00	54.528	4,377.10
40-0134-20-07	WORKER'S COMPENSATION		257.38	304.70	315.00	315.00	81.708	57.62
Subtotal:		15,036.79	88,724.72	98,003.25	161,215.00	161,215.00	55.035	72,490.28
40-0201-20-07	OFFICE SUPPLIES		72.98	309.37	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	612.51	3,574.89	3,826.68	6,000.00	6,000.00	59.582	2,425.11
40-0206-20-07	CLOTHING		137.94	265.75	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE	26.47	817.72	889.52	1,250.00	1,250.00	65.418	432.28
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		638.98	4,603.53	5,291.32	8,550.00	8,550.00	53.842	3,946.47
40-0304-20-07	TELEPHONE - CELLULAR	119.96	487.61	435.43	700.00	700.00	69.659	212.39
40-0305-20-07	OTHER PROFESSIONAL SERVICES			248.40	10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING	230.80	547.00		5,000.00	5,000.00	10.940	4,453.00
40-0319-20-07	PLATT FEES		100.00					100.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	180.84	1,054.89	672.36	1,200.00	1,200.00	87.908	145.11
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		422.35	592.00	850.00	850.00	49.688	427.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	502.64	502.64	1,080.00	1,080.00	46.541	577.36
Subtotal:		594.43	3,631.34	2,450.83	20,000.00	20,000.00	18.157	16,368.66
Program number: 7 ENGINEERING		16,270.20	96,959.59	105,745.40	189,765.00	189,765.00	51.095	92,805.41
Department number: 20	WATER UTILITIES	587,782.85	3,344,082.06	3,021,755.00	4,989,919.00	4,989,919.00	67.017	1,645,836.94

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40-0122-21-00	TMRS for DRAG-UP		506.38	154.32	1,961.00	1,961.00	25.823	1,454.62
40-0123-21-00	LIFE INSURANCE	90.45	760.56	818.63	1,740.00	1,740.00	43.710	979.44
40-0124-21-00	HEALTH INSURANCE	31,375.93	223,561.64	268,904.72	438,175.00	438,175.00	51.021	214,613.36
40-0125-21-00	DENTAL INSURANCE	1,909.98	13,726.77	14,488.69	22,775.00	22,775.00	60.271	9,048.23
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		635.62		10,000.00	10,000.00	6.356	9,364.38
40-0128-21-00	VACATION ACCRUED-RESERVE		1,468.75	760.21	5,000.00	5,000.00	29.375	3,531.25
40-0133-21-00	FICA for DRAG-UP		191.57	58.16	995.00	995.00	19.253	803.43
Subtotal:		33,376.36	240,851.29	285,184.73	480,646.00	480,646.00	50.110	239,794.71
40-0301-21-00	AUDIT SERVICES			13,050.00	15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	4,383.34	6,250.00	7,200.00	7,200.00	60.880	2,816.66
40-0305-21-00	PROFESSIONAL SERVICES	7,741.15	21,317.09	9,661.42	11,000.00	11,000.00	193.792	10,317.09-
40-0307-21-00	TELEPHONE - INTERNET	1,419.90	11,176.41	7,905.65	15,000.00	15,000.00	74.509	3,823.59
40-0308-21-00	TELEPHONE - LAND	8,884.64	66,518.81	58,651.60	70,000.00	70,000.00	95.027	3,481.19
40-0309-21-00	TELEPHONE - WIRING		1,542.00	2,555.50	4,000.00	4,000.00	38.550	2,458.00
40-0310-21-00	POSTAGE & FREIGHT	284.00	7,362.83	9,359.58	15,000.00	15,000.00	49.086	7,637.17
40-0312-21-00	GENERAL ADVERTISING		536.30	1,614.01	2,000.00	2,000.00	26.815	1,463.70
40-0315-21-00	CREDIT CARD FEES	2,519.94	13,493.70					13,493.70-
40-0317-21-00	RAW WATER RESERVATION FEE	28,333.33	86,666.64	95,856.64	135,000.00	135,000.00	64.198	48,333.36
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	119.60	5,589.05	12,246.98	23,500.00	23,500.00	23.783	17,910.95
40-0324-21-00	PRINT & REPRODUCTION			595.71	750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		19,071.36	21,243.36	28,350.00	28,350.00	67.271	9,278.64
40-0331-21-00	UNEMPLOYMENT INSURANCE		14,835.83	4,222.97	9,197.00	9,197.00	161.312	5,638.83-
40-0332-21-00	LIABILITY INSURANCE		16,953.46	31,250.63	39,300.00	39,300.00	43.139	22,346.54
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		912.00	1,368.00	2,000.00	2,000.00	45.600	1,088.00
40-0347-21-00	MISCELLANEOUS	248.99	6,551.89	21,424.32	5,000.00	5,000.00	131.038	1,551.89-
40-0349-21-00	DUES/TML & NLC		1,519.00	1,519.00	1,740.00	1,740.00	87.299	221.00
Subtotal:		50,543.22	278,429.71	298,775.37	409,617.00	409,617.00	67.973	131,187.29
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
Subtotal:				16,208.41				
Program number:	NONDEPARTMENTAL	83,919.58	519,281.00	600,168.51	890,263.00	890,263.00	58.329	370,982.00
Department number:	21 NONDEPARTMENTAL	83,919.58	519,281.00	600,168.51	890,263.00	890,263.00	58.329	370,982.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,830,000.00	1,680,000.00	2,494,089.00	2,494,089.00	73.373	664,089.00
40-0517-22-00	DEBT SVC PMT INTEREST		306,440.66	430,136.76				306,440.66-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,012,500.00	1,012,500.00	1,350,000.00	1,350,000.00	75.000	337,500.00
Subtotal:			3,148,940.66	3,122,636.76	3,844,089.00	3,844,089.00	81.916	695,148.34
Program number:	INTERFUND TRANSFERS		3,148,940.66	3,122,636.76	3,844,089.00	3,844,089.00	81.916	695,148.34
Department number:	22 INTERFUND TRANSFERS		3,148,940.66	3,122,636.76	3,844,089.00	3,844,089.00	81.916	695,148.34
Expenditures	Subtotal -----	671,702.43	7,012,303.72	6,744,560.27	9,724,271.00	9,724,271.00	72.111	2,711,967.28
Fund number:	40 WATER & SEWER FUND	300,933.91-	330,621.58	183,100.28-	129.00-	129.00-	#####	330,750.58-

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			392.33-				
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	3,450.00-				1,050.00
Subtotal:			1,050.00-	7,901.27-				1,050.00
42-5038-00-00	BUILDING SECURITY FUND	624.19-	6,647.60-	5,395.23-				6,647.60
Subtotal:		624.19-	6,647.60-	5,395.23-				6,647.60
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.78-	13.43-	4.21-				13.43
42-5101-00-00	INTEREST-BLDG SECURITY FUND	8.20-	51.98-	63.12-				51.98
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.61-	13.53-	12.70-				13.53
42-5105-00-00	INTEREST-K-9 FUNDS	.26-	2.40-	.48-				2.40
42-5107-00-00	INTEREST - LEOSE	.82-	5.63-	1.65-				5.63
42-5126-00-00	SPECIAL DONATIONS - CID	5,275.00-	5,975.00-					5,975.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	691.00-	1,988.00-	1,133.00-				1,988.00
42-5160-00-00	CONFISCATED MONIES		1,187.65-					1,187.65
42-5161-00-00	CONFISCATED MONEY-SEIZED	7,930.00-	10,367.00-					10,367.00
Subtotal:		13,908.67-	19,604.62-	1,215.16-				19,604.62
Program number:		14,532.86-	27,302.22-	14,511.66-				27,302.22
Department number:		14,532.86-	27,302.22-	14,511.66-				27,302.22
Revenues	Subtotal -----	14,532.86-	27,302.22-	14,511.66-				27,302.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLANEOUS	232.85	3,862.17	626.12				3,862.17-
Subtotal:		232.85	3,862.17	626.12				3,862.17-
Program number:	ANIMAL SHELTER	232.85	3,862.17	626.12				3,862.17-
Department number:	4 ANIMAL SHELTER	232.85	3,862.17	626.12				3,862.17-

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	3.69-	25.76-	24.08-				25.76
Subtotal:		3.69-	25.76-	24.08-				25.76
46-5325-00-00	EMPLOYEES CONTRIBUTION	750.00-	6,195.00-	6,285.00-				6,195.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	100.00-	826.00-	838.00-				826.00
Subtotal:		850.00-	7,021.00-	7,123.00-				7,021.00
Program number:		853.69-	7,046.76-	7,147.08-				7,046.76
Department number:		853.69-	7,046.76-	7,147.08-				7,046.76
Revenues Subtotal -----		853.69-	7,046.76-	7,147.08-				7,046.76

Department:

Program:

Period Ending: 8/2012

Account	Description	Period Ending: 8/2012			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
48-5100-00-00	INTEREST EARNED	19.62-	136.99-	128.06-					136.99	
48-5125-00-00	MISCELLANEOUS			80.35-						
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	397.43-	9,015.79-	9,679.04-					9,015.79	
Subtotal:		417.05-	9,152.78-	9,887.45-					9,152.78	
Program number:		417.05-	9,152.78-	9,887.45-					9,152.78	
Department number:		417.05-	9,152.78-	9,887.45-					9,152.78	
Revenues	Subtotal -----	417.05-	9,152.78-	9,887.45-					9,152.78	

Department:

Program:

Period Ending: 8/2012

Account	Description	Period Ending: 8/2012			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	15,968.12	25,688.42	16,484.50					25,688.42-	
Subtotal:		15,968.12	25,688.42	16,484.50					25,688.42-	
Program number:		15,968.12	25,688.42	16,484.50					25,688.42-	
Department number:		15,968.12	25,688.42	16,484.50					25,688.42-	
Expenditures Subtotal -----		15,968.12	25,688.42	16,484.50					25,688.42-	
Fund number: 48 LIBRARY FUND		15,551.07	16,535.64	6,597.05					16,535.64-	

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			148.30				
Subtotal:				148.30				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,624.50				
50-0341-00-00	REPAIR & MAINTENANCE			381.48				
Subtotal:				2,005.98				
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			27.19				
Subtotal:				27.19				
Program number:				2,181.47				
Department number:				2,181.47				
Expenditures				2,181.47				
Subtotal -----				2,181.47				
Fund number: 50 TIMBER SALES				2,181.47				

Department:

MEDCO

Program:

MEDCO

Period Ending: 8/2012

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING
		MONTH	YEAR	YEAR				
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED	BUDGET	BUDGET
			AMOUNT	AMOUNT				AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	192,738.83-	1,318,047.66-	1,343,946.58-				1,318,047.66
Subtotal:		192,738.83-	1,318,047.66-	1,343,946.58-				1,318,047.66
56-5100-00-00	INTEREST EARNED	293.96-	1,975.16-	2,527.08-				1,975.16
Subtotal:		293.96-	1,975.16-	2,527.08-				1,975.16
Program number: MEDCO		193,032.79-	1,320,022.82-	1,346,473.66-				1,320,022.82
Department number: MEDCO		193,032.79-	1,320,022.82-	1,346,473.66-				1,320,022.82
Revenues Subtotal -----		193,032.79-	1,320,022.82-	1,346,473.66-				1,320,022.82

Department:

MEDCO

Program:

MEDCO

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	19,788.48	118,730.88	69,212.12				118,730.88-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,160.08	18,960.48	18,605.83				18,960.48-
56-0109-00-00	Salaries Overtime		228.31	162.77				228.31-
56-0122-00-00	TMRS	4,931.79	30,220.09	19,204.62				30,220.09-
56-0133-00-00	FICA BENEFITS	1,865.90	11,433.48	7,337.73				11,433.48-
Subtotal:		29,746.25	179,573.24	114,523.07				179,573.24-
56-0311-00-00	TRANSPORTATION	1,442.16	11,537.28	7,937.28				11,537.28-
Subtotal:		1,442.16	11,537.28	7,937.28				11,537.28-
Program number:	MEDCO	31,188.41	191,110.52	122,460.35				191,110.52-
Department number:	MEDCO	31,188.41	191,110.52	122,460.35				191,110.52-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		408,549.38-	253,250.90-	700,625.00-	700,625.00-	58.312	292,075.62-
62-4001-00-00	TAXES DELINQUENT	4,256.82-	23,423.86-	14,493.16-	17,500.00-	17,500.00-	133.851	5,923.86
62-4002-00-00	PENALTY & INTEREST	1,357.64-	13,416.48-	9,207.66-	10,000.00-	10,000.00-	134.165	3,416.48
Subtotal:		5,614.46-	445,389.72-	276,951.72-	728,125.00-	728,125.00-	61.169	282,735.28-
62-5100-00-00	INTEREST EARNED	38.89-	485.81-	371.65-	1,000.00-	1,000.00-	48.581	514.19-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			145,745.29-				
Subtotal:		38.89-	485.81-	146,116.94-	1,000.00-	1,000.00-	48.581	514.19-
Program number:	2007 GENERAL OBLIGATION FUND	5,653.35-	445,875.53-	423,068.66-	729,125.00-	729,125.00-	61.152	283,249.47-
Department number:	2007 GENERAL OBLIGATION FUND	5,653.35-	445,875.53-	423,068.66-	729,125.00-	729,125.00-	61.152	283,249.47-
Revenues	Subtotal -----	5,653.35-	445,875.53-	423,068.66-	729,125.00-	729,125.00-	61.152	283,249.47-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 8/2012

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	4,535.00	5,235.00	300.00	300.00	300.00	1,745.000	4,935.00-
62-0353-00-00	INTEREST & FEES		160,808.76	135,490.01	313,069.00	313,069.00	51.365	152,260.24
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
Subtotal:		4,535.00	581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Program number:	2007 GENERAL OBLIGATION FUND	4,535.00	581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Department number:	2007 GENERAL OBLIGATION FUND	4,535.00	581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Expenditures	Subtotal -----	4,535.00	581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Fund number:	62 2007 GENERAL OBLIGATION FUND	1,118.35-	135,168.23	7,721.35	756.00-	756.00-	#####	135,924.23-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-01-00	MISCELLANEOUS			125.00				
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	545.70				160.50-
Subtotal:			160.50	670.70				160.50-
63-0410-01-00	IMPROVEMENTS			1,683.25				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			14,878.37				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
Subtotal:				18,774.57				
Program number:	FIRE COMPLEX BOND ISSUE		160.50	19,445.27				160.50-
Department number:	1 FIRE COMPLEX BOND ISSUE		160.50	19,445.27				160.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	955.06				280.90-
Subtotal:			280.90	2,844.47				280.90-
63-0405-02-00	BUILDINGS			3,706.00				
63-0410-02-00	IMPROVEMENTS			1,140.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			53,977.33				
63-0426-02-00	FURNITURE & FIXTURES			2,851.38				
Subtotal:				61,674.71				
Program number:	POLICE COMPLEX BOND ISSUE		280.90	64,519.18				280.90-
Department number:	2 POLICE COMPLEX BOND ISSUE		280.90	64,519.18				280.90-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0492-03-07	BLEACHERS			18,136.00				
Subtotal:				18,136.00				
Program number: 7 OTHER CITY PARKS				18,136.00				
Department number: 3 PARKS IMPROVEMENT BOND ISSUE			470.60	51,022.11				470.60-
Expenditures Subtotal -----			912.00	134,986.56				912.00-
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND		18.31-	724.00	134,694.37				724.00-

City of Marshall
REVENUE/EXPENSE BUDGET
Department: OPEB TRSF
Program: OPEB TRSF
Period Ending: 8/2012

Account	Description	Period Ending: 8/2012			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
64-5100-00-00	INTEREST	.31-	271.28-	46.06-					271.28	
Subtotal:		.31-	271.28-	46.06-					271.28	
Program number: OPEB TRSF		.31-	271.28-	46.06-					271.28	
Department number: OPEB TRSF		.31-	271.28-	46.06-					271.28	
Revenues Subtotal -----		.31-	271.28-	46.06-					271.28	
Fund number: 64 OPEB TRSF FUND		.31-	271.28-	46.06-					271.28	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	2,900.69				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			809.24				
Subtotal:			393.91	3,709.93				393.91-
75-0305-01-00	PROFESSIONAL FEES			183,243.81				
75-0316-01-00	CONTRACTED SERVICES			12,220.00				
75-0344-01-00	RENTALS		986.33	5,210.05				986.33-
75-0347-01-00	MISCELLANEOUS			150.00				
75-0348-01-00	SERVICE FEES/MGMT FEES			1,055.00				
Subtotal:			986.33	201,878.86				986.33-
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	119,831.16				188.80-
75-0410-01-00	IMPROVEMENTS			3,722.52				
Subtotal:			188.80	123,553.68				188.80-
Program number: Project Expenses			1,569.04	329,142.47				1,569.04-
Department number: 1 Project Expenses			1,569.04	329,142.47				1,569.04-
Expenditures Subtotal -----			1,569.04	329,142.47				1,569.04-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR			420.62-	320,898.72				420.62

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Project Expenses
 Period Ending: 8/2012

Program: Project Expenses

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
77-0217-00-00	OTHER SUPPLIES			259.32					
Subtotal:				259.32					
77-0305-00-00	PROFESSIONAL FEES			6,751.09					
77-0344-00-00	RENTALS			889.24					
77-0347-00-00	MISCELLANEOUS			114.50					
Subtotal:				7,754.83					
77-0410-00-00	IMPROVEMENTS			21,010.60					
Subtotal:				21,010.60					
Program number: Project Expenses				29,024.75					
Department number: Project Expenses				29,024.75					
Expenditures Subtotal -----				29,024.75					
Fund number: 77 TELEGRAPH PARK				29,024.75					

Department:

Program:

Period Ending: 8/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	REMAINING AMT
78-0347-00-00	MISCELLANEOUS			100.00					
Subtotal:				100.00					
Program number:				100.00					
Department number:				100.00					
Expenditures Subtotal -----				100.00					
Fund number: 78 PARK TRAILS			20.00-	100.00					20.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
79-0305-01-00	PROFESSIONAL FEES			425.00					
79-0312-01-00	ADVERTISING			299.00					
79-0344-01-00	RENTALS			68.99					
79-0347-01-00	MISCELLANEOUS			1,533.79					
Subtotal:				2,326.78					
79-0405-01-00	IMPROVEMENTS-BUILDINGS			130,654.26					
79-0410-01-00	IMPROVEMENTS			1,000.00					
Subtotal:				131,654.26					
Program number: RESTROOMS				133,981.04					
Department number: 1 RESTROOMS				133,981.04					
Expenditures Subtotal -----				133,981.04					
Fund number: 79 DOWNTOWN PROJECTS				126,181.04					
***** End of Report *****									