

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 12/2012

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	950,005.32-	4,197,799.83-	4,061,875.97-	3,915,013.00-	3,915,013.00-	107.223	282,786.83
01-4001-00-00	PROPERTY TAXES-DELINQUENT	3,391.32-	186,903.99-	206,847.50-	175,000.00-	175,000.00-	106.802	11,903.99
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	776.30-	95,995.04-	117,473.28-	100,000.00-	100,000.00-	95.995	4,004.96-
01-4004-00-00	SALES TAX	246,028.42-	3,865,022.69-	3,935,210.88-	3,950,000.00-	3,950,000.00-	97.849	84,977.31-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	144,107.34-	658,851.40-	715,889.92-	660,000.00-	660,000.00-	99.826	1,148.60-
01-4006-00-00	FRANCHISE TAX GAS	22,923.04-	91,769.97-	117,633.64-	140,000.00-	140,000.00-	65.550	48,230.03-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29,262.62-	131,584.23-	152,080.21-	155,000.00-	155,000.00-	84.893	23,415.77-
01-4008-00-00	FRANCHISE TAX CABLE TV	31,659.63-	127,858.61-	133,874.13-	115,000.00-	115,000.00-	111.181	12,858.61
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	123,014.23-	1,932,511.38-	1,967,605.42-	1,975,000.00-	1,975,000.00-	97.849	42,488.62-
Subtotal:		1,551,168.22-	11,288,297.14-	11,408,490.95-	11,185,013.00-	11,185,013.00-	100.923	103,284.14
01-4100-00-00	BUILDING PERMITS	970.00-	75,012.00-	128,599.75-	75,000.00-	75,000.00-	100.016	12.00
01-4105-00-00	ELECTRICAL PERMITS	826.00-	16,608.00-	19,726.25-	18,000.00-	18,000.00-	92.267	1,392.00-
01-4110-00-00	LIQUOR PERMITS	315.00-	2,555.00-	2,550.00-	2,000.00-	2,000.00-	127.750	555.00
01-4115-00-00	PLUMBING PERMITS	989.00-	15,040.50-	19,676.50-	15,000.00-	15,000.00-	100.270	40.50
01-4130-00-00	OTHER LICENSES/PERMITS	100.00	1,195.00-	2,285.00-	2,000.00-	2,000.00-	59.750	805.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		130.00-					130.00
01-4140-00-00	BURNING PERMITS	925.00-	11,700.00-	7,925.00-	10,000.00-	10,000.00-	117.000	1,700.00
Subtotal:		3,925.00-	122,240.50-	180,762.50-	122,000.00-	122,000.00-	100.197	240.50
01-4200-00-00	FEDERAL GRANT-POLICE		51,741.11-	102,664.03-	93,650.00-	93,650.00-	55.249	41,908.89-
01-4201-00-00	FEDERAL GRANT-FEMA		96,863.96-	42,301.94-				96,863.96
01-4202-00-00	FEDERAL GRANT-FIRE DEPT	11,465.41-	46,183.46-	83,275.70-	38,000.00-	38,000.00-	121.535	8,183.46
01-4210-00-00	COUNTY-LIBRARY	11,000.00-	43,999.90-	44,000.04-	44,000.00-	44,000.00-	100.000	.10-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	5,056.70-	24,718.18-	27,533.31-	25,000.00-	25,000.00-	98.873	281.82-
01-4230-00-00	COUNTY-ANIMAL CONTROL	8,499.99-	34,000.09-	34,000.00-	34,000.00-	34,000.00-	100.000	.09
Subtotal:		36,022.10-	297,506.70-	333,775.02-	234,650.00-	234,650.00-	126.787	62,856.70
01-4300-00-00	FEMA DISASTER REIMBURSEMENT			3,880.53-				
Subtotal:				3,880.53-				
01-4400-00-00	DEVELOPMENT FEES	125.00	2,798.00-	3,063.00-	6,000.00-	6,000.00-	46.633	3,202.00-
01-4402-00-00	LOT CUTTING PROCEEDS		342.50-					342.50
01-4405-00-00	RECORD DUPLICATION FEES	728.00-	8,830.06-	9,223.25-	10,000.00-	10,000.00-	88.301	1,169.94-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	320.09-	3,437.58-	2,949.10-	2,500.00-	2,500.00-	137.503	937.58
01-4410-00-00	AMBULANCE FEES	111,191.84-	1,226,927.34-	1,223,094.66-	1,200,000.00-	1,200,000.00-	102.244	26,927.34
01-4412-00-00	SPECIAL RESPONSE FEES	2,900.00-	40,214.40-	41,972.00-	45,000.00-	45,000.00-	89.365	4,785.60-

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01-4420-00-00	HIGHWAY/STREET FEES		3,480.00-	2,511.58-	3,000.00-	3,000.00-	116.000	480.00
01-4426-00-00	REFUSE COLLECTION FEES	84,667.65-	2,230,571.01-	2,278,737.28-	2,200,380.00-	2,200,380.00-	101.372	30,191.01
01-4427-00-00	CONVENIENCE STATION FEES	460.00-	18,080.04-	17,243.05-	12,000.00-	12,000.00-	150.667	6,080.04
01-4430-00-00	ANIMAL POUND FEES	135.00-	1,900.00-	1,320.00-	4,000.00-	4,000.00-	47.500	2,100.00-
01-4431-00-00	ANIMAL ADOPTION	146.00	2,917.08-	2,465.16	2,000.00-	2,000.00-	145.854	917.08
01-4432-00-00	BURGLAR ALARM FEE	1,315.00-	22,085.00-	24,920.00-	22,000.00-	22,000.00-	100.386	85.00
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	2,620.00-	97,739.60-	130,495.49-	130,000.00-	130,000.00-	75.184	32,260.40-
01-4445-00-00	COMMUNITY CENTER FEES	1,325.00-	17,260.00-	15,102.50-	15,000.00-	15,000.00-	115.067	2,260.00
01-4454-00-00	ATHLETIC FIELD FEES		555.00-	1,670.00-	5,000.00-	5,000.00-	11.100	4,445.00-
01-4460-00-00	SWIMMING FEES		2,533.50-	2,438.50-	1,500.00-	1,500.00-	168.900	1,033.50
01-4462-00-00	RENTALS	2,144.09-	17,110.35-	15,275.10-	10,000.00-	10,000.00-	171.104	7,110.35
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	9,354.68-	90,753.97-	107,384.87-	100,000.00-	100,000.00-	90.754	9,246.03-
01-4470-00-00	CONCESSION FEES		2,312.20-	539.00-	2,500.00-	2,500.00-	92.488	187.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	10.00-	820.60-	1,282.70-	1,500.00-	1,500.00-	54.707	679.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	12,000.00-	12,000.00-	12,000.00-	12,000.00-	100.000	
01-4490-00-00	VISUAL ART CENTER FEES	2,175.00-	23,030.00-	25,249.50-	28,000.00-	28,000.00-	82.250	4,970.00-
01-4495-00-00	COVERED ARENA FEES	1,785.00-	75,607.00-	70,240.00-	70,000.00-	70,000.00-	108.010	5,607.00
01-4496-00-00	GOLF COURSE FEES	8,161.78-	104,859.13-	89,216.19-	100,000.00-	100,000.00-	104.859	4,859.13
01-4497-00-00	LIBRARY FINES	899.96-	12,268.07-	13,219.40-	14,000.00-	14,000.00-	87.629	1,731.93-
Subtotal:		230,922.09-	4,031,399.43-	4,097,362.01-	4,001,380.00-	4,001,380.00-	100.750	30,019.43
01-5000-00-00	COURT FINES-TRAFFIC	16,033.40-	249,334.40-	227,270.08-	450,000.00-	450,000.00-	55.408	200,665.60-
01-5001-00-00	BOND FORFEITURES			415.00-				
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,928.40-	122,083.50-	78,359.70-				122,083.50
01-5006-00-00	TRAFFIC FUND	417.30-	5,712.52-	5,292.63-				5,712.52
01-5012-00-00	DELINQUENT FINE FEE		116.00-	175.00-				116.00
01-5035-00-00	DISMISSAL FEE - DDC	737.90-	6,599.10-	7,893.50-				6,599.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS	8.13-	17.43-	35.50-				17.43
01-5040-00-00	DEFERRED ADJUDICATION	2,536.00-	37,254.28-	27,882.00-				37,254.28
01-5041-00-00	CITY ARREST FEE/CAF	5,110.51-	73,095.97-	52,418.33-				73,095.97
01-5047-00-00	TIME PAYMENT	1,606.04-	7,677.63-	6,337.54-				7,677.63
01-5052-00-00	STATE TRAFFIC FEE	785.97-	2,849.63-	2,639.76-				2,849.63
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,499.58-	13,548.78-	11,684.78-				13,548.78
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	349.56-	1,353.50-	1,166.49-				1,353.50
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	523.59-	2,026.53-	1,746.05-				2,026.53
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	174.04-	672.85-	579.95-				672.85
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.61-	20.37-	16.03-				20.37
01-5075-00-00	TRAFFIC LIGHT REVENUE	98,159.94-	506,440.35-	407,636.65-				506,440.35

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01-5076-00-00	TRAFFIC LIGHT EXPENSES	68,240.86	409,848.94	409,845.58				409,848.94-
Subtotal:		73,635.11-	618,953.90-	421,703.41-	450,000.00-	450,000.00-	137.545	168,953.90
01-5100-00-00	INTEREST EARNED	6,085.95-	24,343.18-	26,481.46-	25,000.00-	25,000.00-	97.373	656.82-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	147,012.72-	147,012.72-	138,066.22-	137,000.00-	137,000.00-	107.309	10,012.72
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	4,800.00-	4,800.00-	4,800.00-	4,800.00-	100.000	
01-5110-00-00	INTERFUND TRANSFER		1,352,500.00-	1,567,780.89-	1,350,000.00-	1,350,000.00-	100.185	2,500.00
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	86,970.00-	86,970.00-		86,968.00-	86,968.00-	100.002	2.00
01-5115-00-00	SALE OF ASSETS	10,428.00-	31,142.73-	46,095.64-	15,000.00-	15,000.00-	207.618	16,142.73
01-5125-00-00	MISCELLANEOUS	3,833.99-	12,504.40-	8,868.56-	10,000.00-	10,000.00-	125.044	2,504.40
01-5128-00-00	INSURANCE REIMBURSEMENTS	9,346.16-	25,532.77-	83,651.60-				25,532.77
01-5129-00-00	LEASE PROCEEDS			214,612.00-				
01-5130-00-00	OIL & GAS ROYALTIES	379.45-	4,556.43-	7,241.22-	7,000.00-	7,000.00-	65.092	2,443.57-
Subtotal:		264,456.27-	1,689,362.23-	2,097,597.59-	1,635,768.00-	1,635,768.00-	103.276	53,594.23
Program number:	""GENERAL GOVERNMENT""	2,160,128.79-	18,047,759.90-	18,543,572.01-	17,628,811.00-	17,628,811.00-	102.377	418,948.90
Department number:		2,160,128.79-	18,047,759.90-	18,543,572.01-	17,628,811.00-	17,628,811.00-	102.377	418,948.90
Revenues	Subtotal -----	2,160,128.79-	18,047,759.90-	18,543,572.01-	17,628,811.00-	17,628,811.00-	102.377	418,948.90

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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	550.00	1,863.24	3,448.20	2,600.00	2,600.00	71.663	736.76
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	4,648.28	34,133.46	27,927.50	42,000.00	42,000.00	81.270	7,866.54
01-0346-01-01	DUES & SUBSCRIPTION		632.00	415.00	500.00	500.00	126.400	132.00-
01-0347-01-01	MISCELLANEOUS	119.05	1,616.57	2,204.63	750.00	750.00	215.543	866.57-
01-0361-01-01	AIR TRAVEL			7,065.98				
Subtotal:		5,317.33	47,333.54	50,338.40	55,500.00	55,500.00	85.286	8,166.46
Program number: 1 LEGISLATIVE		5,317.33	55,155.41	55,340.90	56,300.00	56,300.00	97.967	1,144.59

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	8,754.09	86,371.81	85,874.96	85,875.00	85,875.00	100.579	496.81-
01-0102-01-02	SALARIES-PROFESSIONAL	3,997.97	40,133.45	39,104.68	39,980.00	39,980.00	100.384	153.45-
01-0106-01-02	SALARIES-OFFICE & CLERICAL	5,154.86	51,307.11	48,611.57	51,692.00	51,692.00	99.255	384.89
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	716.55	7,682.30	7,932.62	8,000.00	8,000.00	96.029	317.70
01-0111-01-02	SALARIES-LONGEVITY		1,824.00	980.00	1,152.00	1,152.00	158.333	672.00-
01-0122-01-02	TMRS	2,736.30	28,192.02	27,498.00	28,150.00	28,150.00	100.149	42.02-
01-0133-01-02	FICA	1,418.20	14,288.78	13,922.63	14,321.00	14,321.00	99.775	32.22
01-0134-01-02	WORKER'S COMPENSATION		301.90	287.53	272.00	272.00	110.993	29.90-
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	300.00	300.00	100.000	
Subtotal:		22,777.97	230,401.37	224,511.99	229,942.00	229,942.00	100.200	459.37-
01-0201-01-02	OFFICE SUPPLIES	115.75	843.22	1,394.63	1,500.00	1,500.00	56.215	656.78
01-0205-01-02	FUEL,OIL, & LUBE	206.92	2,546.12	2,410.47	2,015.00	2,015.00	126.358	531.12-
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	5.60	970.98	37.98	750.00	750.00	129.464	220.98-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		328.27	4,360.32	3,999.62	4,515.00	4,515.00	96.574	154.68
01-0304-01-02	TELEPHONE-CELLULAR	200.46	1,197.49	1,135.37	910.00	910.00	131.592	287.49-
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION	715.50	715.50	1,134.68	1,000.00	1,000.00	71.550	284.50
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	1,272.78	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS		96.00	222.90	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS		16.00-	924.73				16.00
01-0351-01-02	LAUNDRY SERVICE	84.10	766.10	590.11	600.00	600.00	127.683	166.10-
Subtotal:		1,000.06	3,821.01	5,515.94	5,740.00	5,740.00	66.568	1,918.99
Program number: 2 MUNICIPAL COURT		24,106.30	238,582.70	234,027.55	240,197.00	240,197.00	99.328	1,614.30

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	394.25	11,696.88	13,250.89	30,000.00	30,000.00	38.990	18,303.12
01-0316-01-03	CONTRACTED SERVICES	3,800.00	45,600.00	45,600.00	45,600.00	45,600.00	100.000	
01-0346-01-03	DUES AND SUBSCRIPTION	1,430.31	7,025.85	6,402.90	3,000.00	3,000.00	234.195	4,025.85-
Subtotal:		5,624.56	64,322.73	65,253.79	79,200.00	79,200.00	81.216	14,877.27
Program number: 3 CITY ATTORNEY		5,624.56	64,322.73	65,253.79	79,200.00	79,200.00	81.216	14,877.27

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	10,695.15	107,362.88	106,951.52	106,952.00	106,952.00	100.384	410.88-
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,239.81	32,522.69	32,398.09	32,398.00	32,398.00	100.385	124.69-
01-0109-01-04	SALARIES-OVERTIME		241.72		100.00	100.00	241.720	141.72-
01-0111-01-04	SALARIES-LONGEVITY		1,296.00	1,248.00	1,296.00	1,296.00	100.000	
01-0122-01-04	TMRS	2,842.53	29,732.75	29,757.12	29,672.00	29,672.00	100.205	60.75-
01-0133-01-04	FICA	1,067.71	10,898.84	10,689.38	10,770.00	10,770.00	101.196	128.84-
01-0134-01-04	WORKER'S COMPENSATION		236.42	260.10	213.00	213.00	110.995	23.42-
Subtotal:		17,845.20	182,291.30	181,304.21	181,401.00	181,401.00	100.491	890.30-
01-0201-01-04	OFFICE SUPPLIES	340.36	1,809.90	2,138.92	2,200.00	2,200.00	82.268	390.10
Subtotal:		340.36	1,809.90	2,138.92	2,200.00	2,200.00	82.268	390.10
01-0304-01-04	TELEPHONE-CELLULAR	132.38	800.19	788.87	900.00	900.00	88.910	99.81
01-0311-01-04	TRANSPORTATION	500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.000	
01-0324-01-04	PRINTING & REPRODUCTION		3,894.07	3,881.17	2,000.00	2,000.00	194.704	1,894.07-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	670.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION		786.00	625.00	1,000.00	1,000.00	78.600	214.00
01-0347-01-04	MISCELLANEOUS		324.56	1,142.13	500.00	500.00	64.912	175.44
Subtotal:		632.38	12,494.12	13,107.17	12,500.00	12,500.00	99.953	5.88
Program number: 4 ADMINISTRATION		18,817.94	196,595.32	196,550.30	196,101.00	196,101.00	100.252	494.32-

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			54,204.84				
01-0103-01-05	SALARIES-TECHNICIAN	4,246.94	42,465.58	40,730.58	42,469.00	42,469.00	99.992	3.42
01-0106-01-05	SALARIES-OFFICE & CLERICAL	1,106.46	11,107.16	10,796.22	11,065.00	11,065.00	100.381	42.16-
01-0109-01-05	SALARIES-OVERTIME	1,321.24	16,759.77	14,185.79	2,500.00	2,500.00	670.391	14,259.77-
01-0111-01-05	SALARIES-LONGEVITY		336.00	816.00	456.00	456.00	73.684	120.00
01-0122-01-05	TMRS	1,308.06	14,247.65	24,507.85	11,422.00	11,422.00	124.739	2,825.65-
01-0133-01-05	FICA	504.14	5,342.22	9,174.37	4,322.00	4,322.00	123.605	1,020.22-
01-0134-01-05	WORKER'S COMPENSATION		91.02	166.87	82.00	82.00	111.000	9.02-
Subtotal:		8,486.84	90,349.40	154,582.52	72,316.00	72,316.00	124.937	18,033.40-
01-0201-01-05	OFFICE SUPPLIES	24.79	381.83	640.25	750.00	750.00	50.911	368.17
01-0205-01-05	FUEL,OIL, & LUBE	219.61	3,096.67	5,442.42	2,000.00	2,000.00	154.834	1,096.67-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES		519.96	3,294.10				519.96-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT	35.94	382.82	794.26	600.00	600.00	63.803	217.18
Subtotal:		280.34	4,381.28	10,171.03	3,350.00	3,350.00	130.784	1,031.28-
01-0304-01-05	TELEPHONE-CELLULAR	654.76	2,792.10	2,335.83	2,400.00	2,400.00	116.338	392.10-
01-0305-01-05	OTHER PROFESSIONAL FEES			2,971.05				
01-0308-01-05	TELEPHONE-LAND		57.95	189.13	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	434.26	24,688.31	45,061.24	41,549.00	41,549.00	59.420	16,860.69
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	65.03	4,999.00	7,596.50	5,000.00	5,000.00	99.980	1.00
01-0344-01-05	RENTALS		139.00	724.75				139.00-
01-0345-01-05	CONFERENCE & TRAINING		2,284.18	1,910.62	2,000.00	2,000.00	114.209	284.18-
01-0346-01-05	DUES & SUBSCRIPTION		238.87	325.44	750.00	750.00	31.849	511.13
01-0347-01-05	MISCELLANEOUS	127.55	127.55	757.56	250.00	250.00	51.020	122.45
Subtotal:		1,281.60	35,326.96	61,872.12	52,069.00	52,069.00	67.846	16,742.04
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	24,632.52-	5,486.25		23,100.00	23,100.00	23.750	17,613.75
01-0421-01-05	COMPUTER REPLACEMENT	8,693.86-			14,000.00	14,000.00		14,000.00
01-0490-01-05	NON DEPRECIABLE CAPITAL ITEMS	38,832.51	38,832.51	42,424.49				38,832.51-
Subtotal:		5,506.13	44,318.76	42,424.49	37,100.00	37,100.00	119.458	7,218.76-
Program number: 5 INFORMATION TECHNOLOGY		15,554.91	174,376.40	269,050.16	164,835.00	164,835.00	105.788	9,541.40-

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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	4,326.00	43,426.25	43,259.90	43,260.00	43,260.00	100.384	166.25-
01-0103-01-06	SALARIES-TECHNICIAN	1,870.65	18,778.57	24,573.78	18,706.00	18,706.00	100.388	72.57-
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY		816.00	928.00	816.00	816.00	100.000	
01-0122-01-06	TMRS	1,249.41	13,072.95	14,323.08	13,099.00	13,099.00	99.801	26.05
01-0133-01-06	FICA	484.12	4,945.39	5,332.70	4,956.00	4,956.00	99.786	10.61
01-0134-01-06	WORKER'S COMPENSATION		104.33	114.15	94.00	94.00	110.989	10.33-
Subtotal:		7,930.18	81,143.49	88,531.61	81,131.00	81,131.00	100.015	12.49-
01-0201-01-06	OFFICE SUPPLIES		865.95	1,004.76	1,250.00	1,250.00	69.276	384.05
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:			865.95	1,004.76	1,350.00	1,350.00	64.144	484.05
01-0311-01-06	TRANSPORTATION	150.00	1,800.00	1,800.00	1,800.00	1,800.00	100.000	
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			1,885.93	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		498.40	653.94	800.00	800.00	62.300	301.60
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
Subtotal:		150.00	2,298.40	4,505.28	7,100.00	7,100.00	32.372	4,801.60
Program number: 6 CITY SECRETARY		8,080.18	84,307.84	94,041.65	89,581.00	89,581.00	94.114	5,273.16

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01-0103-01-07	SALARIES-TECHNICIAN			30,782.66	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			6,264.34	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			2,340.19	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		56.61	110.71	51.00	51.00	111.000	5.61-
Subtotal:			56.61	39,573.99	45,405.00	45,405.00	.125	45,348.39
01-0201-01-07	OFFICE SUPPLIES		79.07	6.67	300.00	300.00	26.357	220.93
01-0204-01-07	JANITORIAL	3,379.12	27,830.65	22,887.77	10,350.00	10,350.00	268.895	17,480.65-
01-0205-01-07	FUEL,OIL, & LUBE		1,654.11	2,841.07	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	31.00	186.14	89.80	595.00	595.00	31.284	408.86
01-0213-01-07	MOTOR VEHICLE	93.52	1,542.48	1,011.87	1,000.00	1,000.00	154.248	542.48-
01-0217-01-07	OTHER SUPPLIES	81.76	485.21	338.39	500.00	500.00	97.042	14.79
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT		1,292.07	773.21	1,000.00	1,000.00	129.207	292.07-
Subtotal:		3,585.40	33,069.73	27,948.78	16,115.00	16,115.00	205.211	16,954.73-
01-0304-01-07	TELEPHONE-CELLULAR		7.43	525.21	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	102.00	920.85	1,083.00	100.00	100.00	920.850	820.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	149.34	1,092.24	290.00	500.00	500.00	218.448	592.24-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	6,417.57	115,641.26	123,358.55	185,000.00	185,000.00	62.509	69,358.74
01-0338-01-07	GAS SERVICE	1,909.77	14,266.98	21,696.85	26,000.00	26,000.00	54.873	11,733.02
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	2,176.01	79,783.45	39,098.08	60,000.00	60,000.00	132.972	19,783.45-
01-0341-01-07	REPAIR & MAINT-WEISMAN	679.17	25,881.14	30,585.92	18,000.00	18,000.00	143.784	7,881.14-
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	1,414.47	23,125.77	16,781.03	25,250.00	25,250.00	91.587	2,124.23
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	2,065.95	21,999.90	26,273.64	30,000.00	30,000.00	73.333	8,000.10
01-0344-01-07	RENTALS	82.23	1,536.91	3,242.16				1,536.91-
01-0347-01-07	MISCELLANEOUS		286.00	388.27	200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	53.16	517.87	333.75				517.87-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	42,117.36	262,693.52	264,420.40	265,000.00	265,000.00	99.130	2,306.48
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	4,442.24	43,556.88	37,566.88	23,200.00	23,200.00	187.745	20,356.88-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	815.00	22,232.50	37,790.00	24,250.00	24,250.00	91.680	2,017.50
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	5,895.00	11,069.12	2,041.48	15,000.00	15,000.00	73.794	3,930.88

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01-0370-01-07	EXTERMINATION CONTRACT	683.00	12,009.00	13,676.00	12,800.00	12,800.00	93.820	791.00
01-0374-01-07	PASS CONTRACT		15,029.51	14,822.00	14,825.00	14,825.00	101.379	204.51-
Subtotal:		69,002.27	652,223.18	634,144.19	598,297.00	598,297.00	109.013	53,926.18-
01-0405-01-07	IMPROVEMENTS BUILDINGS	16,200.00-	16,337.20	67,238.88				16,337.20-
01-0490-01-07	NON DEPRECIABLE CAPITAL ITEMS	16,200.00	16,200.00					16,200.00-
Subtotal:			32,537.20	67,238.88				32,537.20-
Program number: 7 BUILDINGS		72,587.67	717,886.72	768,905.84	659,817.00	659,817.00	108.801	58,069.72-

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	5,159.02	51,788.67	47,882.82	51,590.00	51,590.00	100.385	198.67-
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,106.45	11,107.06	10,839.65	11,065.00	11,065.00	100.380	42.06-
01-0109-01-08	SALARIES-OVERTIME		48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY		912.00	816.00	792.00	792.00	115.152	120.00-
01-0122-01-08	TMRS	1,232.60	12,877.37	12,076.44	12,849.00	12,849.00	100.221	28.37-
01-0133-01-08	FICA-SALARY RESERVE	472.81	4,822.36	4,500.49	4,861.00	4,861.00	99.205	38.64
01-0134-01-08	WORKMEN'S COMPENSATION		102.11	90.72	92.00	92.00	110.989	10.11-
Subtotal:		7,970.88	81,657.96	76,206.12	81,349.00	81,349.00	100.380	308.96-
01-0201-01-08	OFFICE SUPPLIES		416.25	757.51	700.00	700.00	59.464	283.75
Subtotal:			416.25	757.51	700.00	700.00	59.464	283.75
01-0304-01-08	TELEPHONE-CELLULAR	59.98	362.56	399.45	400.00	400.00	90.640	37.44
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			64.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00	417.00	500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			1,616.96	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		1,620.50	1,152.10	1,600.00	1,600.00	101.281	20.50-
01-0347-01-08	MISCELLANEOUS			52.81	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,047.00	10,033.05	5,248.06	12,000.00	12,000.00	83.609	1,966.95
Subtotal:		1,106.98	14,394.61	10,520.38	18,265.00	18,265.00	78.810	3,870.39
Program number: 8 HUMAN RESOURCES		9,077.86	96,468.82	87,484.01	100,314.00	100,314.00	96.167	3,845.18

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01-0102-01-09	SALARIES-PROFESSIONAL	5,363.07	53,836.99	53,630.72				53,836.99-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	3,115.42	31,274.06	31,154.24	31,154.00	31,154.00	100.385	120.06-
01-0109-01-09	SALARIES-OVERTIME	1,357.99	12,763.14	11,746.30	2,000.00	2,000.00	638.157	10,763.14-
01-0110-01-09	SALARIES-PART/TIME & HOURLY	112.13-						
01-0111-01-09	SALARIES-LONGEVITY		1,296.00	1,776.00	1,296.00	1,296.00	100.000	
01-0122-01-09	TMRS	1,919.43	19,995.75	19,955.04	17,810.00	17,810.00	112.273	2,185.75-
01-0133-01-09	FICA-SALARY RESERVE	743.92	7,586.02	7,520.50	6,738.00	6,738.00	112.586	848.02-
01-0134-01-09	WORKMEN'S COMPENSATION	2.02-	140.05	124.90	128.00	128.00	109.414	12.05-
Subtotal:		12,385.68	126,892.01	125,907.70	112,757.00	112,757.00	112.536	14,135.01-
01-0201-01-09	OFFICE SUPPLIES		19.87	206.79	300.00	300.00	6.623	280.13
01-0217-01-09	OTHER SUPPLIES		150.04	133.72	400.00	400.00	37.510	249.96
Subtotal:			169.91	340.51	700.00	700.00	24.273	530.09
01-0304-01-09	TELEPHONE-CELLULAR	265.32	1,865.36	1,516.56	1,000.00	1,000.00	186.536	865.36-
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	1,551.31	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS	402.00	1,367.00	720.00	1,500.00	1,500.00	91.133	133.00
01-0347-01-09	MISCELLANEOUS		1,510.44	373.97				1,510.44-
01-0373-01-09	PROMOTION	200.00	2,500.00	2,200.00	6,000.00	6,000.00	41.667	3,500.00
Subtotal:		867.32	8,852.80	6,361.84	14,000.00	14,000.00	63.234	5,147.20
01-0440-01-09	OTHER MACHINERY & EQUIPMENT			26,170.07				
Subtotal:				26,170.07				
Program number: 9 MAIN STREET		13,253.00	135,914.72	158,780.12	127,457.00	127,457.00	106.636	8,457.72-

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01-0201-01-10	OFFICE SUPPLIES		342.90	87.15	600.00	600.00	57.150	257.10
Subtotal:			342.90	87.15	600.00	600.00	57.150	257.10
01-0304-01-10	TELEPHONE-CELLULAR	84.98	933.73	1,541.73	2,000.00	2,000.00	46.687	1,066.27
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT	3,134.33	5,654.33	4,575.70	2,500.00	2,500.00	226.173	3,154.33-
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
01-0347-01-10	MISCELLANEOUS			29.94				
Subtotal:		3,219.31	7,701.43	6,432.93	9,700.00	9,700.00	79.396	1,998.57
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		96,978.36	44,979.19	96,978.00			96,978.36-
Subtotal:			96,978.36	44,979.19	96,978.00			96,978.36-
Program number: 10 EMERGENCY MANAGEMENT		3,219.31	105,022.69	51,499.27	107,278.00	10,300.00	1,019.638	94,722.69-

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01-0102-01-11	SALARIES-PROFESSIONAL			48,149.92				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			22,968.56				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	112.38	2,545.86	2,932.69	2,500.00	2,500.00	101.834	45.86-
01-0111-01-11	SALARIES-LONGEVITY			432.00				
01-0122-01-11	TMRS			14,523.60				
01-0133-01-11	FICA-SALARY RESERVE	8.59	194.76	5,697.97	191.00	191.00	101.969	3.76-
01-0134-01-11	WORKMEN'S COMPENSATION		4.44	112.54	4.00	4.00	111.000	.44-
Subtotal:		120.97	2,745.06	94,817.28	2,695.00	2,695.00	101.858	50.06-
01-0201-01-11	OFFICE SUPPLIES	99.98	359.41	350.56	500.00	500.00	71.882	140.59
01-0217-01-11	OTHER SUPPLIES	505.84	1,683.80	1,045.53	1,000.00	1,000.00	168.380	683.80-
Subtotal:		605.82	2,043.21	1,396.09	1,500.00	1,500.00	136.214	543.21-
01-0312-01-11	GENERAL ADVERTISING			1,130.18	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		144.00	288.00	300.00	300.00	48.000	156.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00	74.00	300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	315.75	6,082.22	7,686.11	7,000.00	7,000.00	86.889	917.78
01-0338-01-11	GAS SERVICE	127.75	2,041.62	2,421.04	3,200.00	3,200.00	63.801	1,158.38
01-0340-01-11	REPAIR & MAINTENANCE BUILDINGS	1,300.00	1,300.00					1,300.00-
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	750.00	1,420.50	873.00	750.00	750.00	189.400	670.50-
01-0345-01-11	CONFERENCE AND TRAINING			650.04	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS			35.00	100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			494.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	9,370.44	10,750.44	14,485.00	14,485.00	64.691	5,114.56
Subtotal:		3,274.37	20,450.78	24,402.27	28,735.00	28,735.00	71.170	8,284.22
Program number: 11 VISUAL ARTS CENTER		4,001.16	25,239.05	120,615.64	32,930.00	32,930.00	76.645	7,690.95

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	311.53	3,127.36	3,115.39	3,115.00	3,115.00	100.397	12.36-
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	2,409.68	24,189.49	24,096.80	24,097.00	24,097.00	100.384	92.49-
01-0109-01-12	SALARIES-OVERTIME		7,594.68	3,066.17				7,594.68-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY		768.00	672.00	509.00	509.00	150.884	259.00-
01-0122-01-12	TMRS	535.36	7,199.54	6,282.45	5,605.00	5,605.00	128.449	1,594.54-
01-0133-01-12	FICA-SALARY RESERVE	204.78	2,650.83	2,329.31	2,886.00	2,886.00	91.851	235.17
01-0134-01-12	WORKMEN'S COMPENSATION	.25-	539.17	262.25	486.00	486.00	110.940	53.17-
Subtotal:		3,461.10	46,069.07	39,824.37	46,698.00	46,698.00	98.653	628.93
01-0201-01-12	OFFICE SUPPLIES	26.61	26.61	91.24	250.00	250.00	10.644	223.39
01-0205-01-12	FUEL,OIL, & LUBE	291.16	4,929.13		4,000.00	4,000.00	123.228	929.13-
01-0206-01-12	CLOTHING		110.00					110.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	783.96	7,532.65					7,532.65-
Subtotal:		1,101.73	12,598.39	91.24	4,250.00	4,250.00	296.433	8,348.39-
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	72.55	72.55		700.00	700.00	10.364	627.45
Subtotal:		72.55	72.55		41,200.00	41,200.00	.176	41,127.45
Program number: 12 CODE ENFORCEMENT		4,635.38	58,740.01	39,915.61	92,148.00	92,148.00	63.745	33,407.99
Department number: 1 GENERAL GOVERNMENT		184,275.60	1,952,612.41	2,141,464.84	1,946,158.00	1,849,180.00	105.593	103,432.41-

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
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,325.97	43,426.19	43,259.78	43,260.00	43,260.00	100.384	166.19-
01-0106-02-02	SALARIES-OFFICE & CLERICAL	9,059.11	90,939.57	90,208.81	90,591.00	90,591.00	100.385	348.57-
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	1,680.00	1,824.00	1,824.00	100.000	
01-0122-02-02	TMRS	2,663.58	27,828.31	27,798.43	28,364.00	28,364.00	98.111	535.69
01-0133-02-02	FICA	952.05	9,687.08	9,687.01	10,731.00	10,731.00	90.272	1,043.92
01-0134-02-02	WORKER'S COMPENSATION		225.31	224.31	203.00	203.00	110.990	22.31-
Subtotal:		17,000.71	173,930.46	173,462.84	177,773.00	177,773.00	97.839	3,842.54
01-0201-02-02	OFFICE SUPPLIES	534.12	3,375.65	4,783.15	5,000.00	5,000.00	67.513	1,624.35
Subtotal:		534.12	3,375.65	4,783.15	5,000.00	5,000.00	67.513	1,624.35
01-0304-02-02	TELEPHONE-CELLULAR	359.03	1,254.01	998.83	1,200.00	1,200.00	104.501	54.01-
01-0305-02-02	OTHER PROFESSIONAL SERVICES	996.05	1,151.15	4,537.85	2,200.00	2,200.00	52.325	1,048.85
01-0311-02-02	TRANSPORTATION	150.00	1,800.00	1,800.00	1,800.00	1,800.00	100.000	
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		11,228.75	8,745.00	13,900.00	13,900.00	80.782	2,671.25
01-0324-02-02	PRINTING & REPRODUCTION	75.60	491.40	455.10	300.00	300.00	163.800	191.40-
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	890.42	4,119.30	4,244.20	4,450.00	4,450.00	92.569	330.70
01-0346-02-02	DUES & SUBSCRIPTION		1,474.00	1,759.34	2,000.00	2,000.00	73.700	526.00
01-0347-02-02	MISCELLANEOUS	44.50	57.41	185.33	100.00	100.00	57.410	42.59
Subtotal:		2,515.60	21,748.52	22,725.65	29,150.00	29,150.00	74.609	7,401.48
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	696.30-			6,700.00	6,700.00		6,700.00
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	2,993.10	2,993.10					2,993.10-
Subtotal:		2,296.80	2,993.10		6,700.00	6,700.00	44.673	3,706.90
Program number: 2 ACCOUNTING		22,347.23	202,047.73	200,971.64	218,623.00	218,623.00	92.418	16,575.27
Department number: 2 FINANCE		22,347.23	202,047.73	200,971.64	218,623.00	218,623.00	92.418	16,575.27

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 12/2012

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	16,420.20	164,498.86	163,267.37	164,202.00	164,202.00	100.181	296.86-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	41,924.17	441,121.80	358,205.13	442,335.00	442,335.00	99.726	1,213.20
01-0109-03-02	SALARIES-OVERTIME	4,225.42	27,950.06	31,977.69	6,000.00	6,000.00	465.834	21,950.06-
01-0111-03-02	SALARIES-LONGEVITY		6,620.00	6,168.00	7,244.00	7,244.00	91.386	624.00
01-0112-03-02	SALARIES-INCENTIVE	444.00	4,457.09	4,440.02	4,440.00	4,440.00	100.385	17.09-
01-0113-03-02	UNIFORM ALLOWANCES	120.00	1,440.00	1,440.00	1,440.00	1,440.00	100.000	
01-0122-03-02	TMRS	12,501.61	131,385.37	115,760.87	127,601.00	127,601.00	102.966	3,784.37-
01-0130-03-02	RELIEF FUND PAYMENT	8.00	95.00	72.00	84.00	84.00	113.095	11.00-
01-0133-03-02	FICA	3,522.11	36,051.05	30,326.70	35,714.00	35,714.00	100.944	337.05-
01-0134-03-02	WORKER'S COMPENSATION		3,205.45	3,268.45	2,888.00	2,888.00	110.992	317.45-
01-0155-03-02	CIVIL SERVICE	17.50	17.50	35.00				17.50-
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE		600.00	600.00	600.00	600.00	100.000	
Subtotal:		79,183.01	817,442.18	715,561.23	792,548.00	792,548.00	103.141	24,894.18-
01-0201-03-02	OFFICE SUPPLIES	1,547.80	18,837.08	17,501.76	12,000.00	12,000.00	156.976	6,837.08-
01-0203-03-02	MEDICAL & CHEMICAL			272.31				
01-0205-03-02	FUEL,OIL, & LUBE	164.33	2,753.11					2,753.11-
01-0208-03-02	FOOD SUPPLIES		11.98					11.98-
01-0213-03-02	MOTOR VEHICLE	679.00	1,238.27					1,238.27-
01-0217-03-02	OTHER SUPPLIES	80.30	155.44	456.76	400.00	400.00	38.860	244.56
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67-	144.54	800.04	200.00	200.00	72.270	55.46
01-0225-03-02	TACTICAL	760.96	5,162.85	4,884.13	5,500.00	5,500.00	93.870	337.15
Subtotal:		3,165.72	28,303.27	23,915.00	18,100.00	18,100.00	156.372	10,203.27-
01-0304-03-02	TELEPHONE-CELLULAR	2,629.10	15,789.60	13,353.41	12,000.00	12,000.00	131.580	3,789.60-
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	47,850.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			334.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND		228.72	3,026.32	3,000.00	3,000.00	7.624	2,771.28
01-0309-03-02	RADIO REPAIRS		9,458.03	12,654.74	12,240.00	12,240.00	77.271	2,781.97
01-0311-03-02	TRANSPORTATION	400.00	4,800.00	4,800.00	4,800.00	4,800.00	100.000	
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	200.01	14,691.71	13,247.86	15,600.00	15,600.00	94.178	908.29
01-0324-03-02	PRINTING & REPRODUCTION		1,050.21	1,448.53	3,100.00	3,100.00	33.878	2,049.79
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	808.50	1,819.67	1,829.75	3,000.00	3,000.00	60.656	1,180.33
01-0344-03-02	RENTALS	200.00	2,200.00	2,400.00	4,000.00	4,000.00	55.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	826.50	3,256.62	2,019.83	3,500.00	3,500.00	93.046	243.38
01-0346-03-02	DUES & SUBSCRIPTIONS		667.00	762.00	800.00	800.00	83.375	133.00
01-0347-03-02	MISCELLANEOUS	361.49	3,712.58	2,950.31	1,500.00	1,500.00	247.505	2,212.58-
01-0359-03-02	JAIL CONTRACT	7,040.00	45,240.00	27,400.00	25,000.00	25,000.00	180.960	20,240.00-
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	28,320.00	28,320.00	30,000.00	30,000.00	94.400	1,680.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 12/2012

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	27,467.41	271,890.18	310,786.43	329,249.00	329,249.00	82.579	57,358.82
01-0103-03-03	SALARIES-TECHNICIAN	24,033.73	210,137.50	193,032.51	189,389.00	189,389.00	110.955	20,748.50-
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	113,492.55	1,136,628.70	1,217,373.35	1,227,435.00	1,227,435.00	92.602	90,806.30
01-0109-03-03	SALARIES-OVERTIME	7,944.58	52,945.00	46,617.60	39,952.00	39,952.00	132.522	12,993.00-
01-0111-03-03	SALARIES-LONGEVITY		18,004.00	17,744.00	21,360.00	21,360.00	84.288	3,356.00
01-0112-03-03	SALARIES-INCENTIVE	3,217.14	34,478.15	36,536.91	37,305.00	37,305.00	92.422	2,826.85
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,440.00	600.00				1,440.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,423.47	11,277.04	8,834.70	7,500.00	7,500.00	150.361	3,777.04-
01-0122-03-03	TMRS	34,971.72	354,850.95	372,928.34	377,001.00	377,001.00	94.125	22,150.05
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	237.02	253.00	343.00	343.00	69.102	105.98
01-0133-03-03	FICA	2,541.17	24,865.87	26,153.38	27,035.00	27,035.00	91.977	2,169.13
01-0134-03-03	WORKER'S COMPENSATION		28,663.63	29,090.74	25,825.00	25,825.00	110.992	2,838.63-
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE		10,200.00	11,100.00	12,300.00	12,300.00	82.927	2,100.00
01-0165-03-03	OVERTIME REIMBURSEMENT	1,789.65-	5,000.66-	4,735.88-				5,000.66
Subtotal:		213,444.12	2,150,617.38	2,266,315.08	2,294,694.00	2,294,694.00	93.721	144,076.62
01-0203-03-03	MEDICAL & CHEMICAL			5.81	410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,202.02	152,889.60	148,388.25	167,200.00	167,200.00	91.441	14,310.40
01-0206-03-03	CLOTHING	420.31	12,687.38	9,734.16	13,000.00	13,000.00	97.595	312.62
01-0213-03-03	MOTOR VEHICLE	2,990.87	37,780.44	39,057.09	33,000.00	33,000.00	114.486	4,780.44-
01-0217-03-03	OTHER SUPPLIES	541.58	541.58	700.81	1,500.00	1,500.00	36.105	958.42
01-0220-03-03	FUEL REIMBURSEMENT	4,809.33-	16,420.55-					16,420.55
01-0224-03-03	AMMUNITION	317.70	7,459.61	7,913.39	7,450.00	7,450.00	100.129	9.61-
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	13,017.50-	15,162.50		16,700.00	16,700.00	90.793	1,537.50
Subtotal:		1,354.35-	210,100.56	205,799.51	239,260.00	239,260.00	87.813	29,159.44
01-0306-03-03	DRUG TESTING	36.00	324.00	72.00				324.00-
01-0309-03-03	RADIO REPAIRS	222.65	4,208.08	6,186.55	5,000.00	5,000.00	84.162	791.92
01-0332-03-03	LIABILITY INSURANCE		20,199.50	21,526.00	26,000.00	26,000.00	77.690	5,800.50
01-0336-03-03	CAR WASHING SERVICE		98.38	111.76	200.00	200.00	49.190	101.62
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,050.40	6,348.89	2,219.92	6,500.00	6,500.00	97.675	151.11
01-0345-03-03	CONFERENCE & TRAINING	427.76	6,456.85	5,736.24	7,000.00	7,000.00	92.241	543.15
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	65.77	2,632.64	3,752.79	2,700.00	2,700.00	97.505	67.36
01-0351-03-03	LAUNDRY SERVICE	200.02	3,536.18	3,683.41	4,000.00	4,000.00	88.405	463.82
Subtotal:		2,002.60	43,804.52	43,288.67	51,500.00	51,500.00	85.057	7,695.48
01-0425-03-03	CARS & TRUCKS		9,000.00	222,022.00	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	21,819.91	209,405.95	154,687.86	113,348.00	113,348.00	184.746	96,057.95-
01-0103-03-04	SALARIES-TECHNICIAN	18,838.94	219,860.80	221,324.68	235,862.00	235,862.00	93.216	16,001.20
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	8,050.93	64,168.78	93,920.96	83,209.00	83,209.00	77.118	19,040.22
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,585.02	25,949.66	25,850.23	25,850.00	25,850.00	100.386	99.66-
01-0109-03-04	SALARIES-OVERTIME	2,118.84	14,500.72	13,572.86	15,880.00	15,880.00	91.314	1,379.28
01-0111-03-04	SALARIES-LONGEVITY		7,364.00	7,668.00	6,568.00	6,568.00	112.119	796.00-
01-0112-03-04	SALARIES-INCENTIVE	1,505.95	14,869.55	15,280.07	14,460.00	14,460.00	102.832	409.55-
01-0113-03-04	UNIFORM ALLOWANCE	600.00	6,780.00	7,020.00	6,480.00	6,480.00	104.630	300.00-
01-0115-03-04	SPECIAL ASSIGNMENT PAY	249.99	2,509.51	2,499.90	2,500.00	2,500.00	100.380	9.51-
01-0122-03-04	TMRS	10,980.90	114,636.71	109,981.48	102,487.00	102,487.00	111.855	12,149.71-
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	97.98	81.00	84.00	84.00	116.643	13.98-
01-0133-03-04	FICA	944.41	9,661.41	9,329.74	8,964.00	8,964.00	107.780	697.41-
01-0134-03-04	WORKER'S COMPENSATION		6,733.87	9,084.38	6,067.00	6,067.00	110.992	666.87-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE		3,000.00	3,300.00	2,700.00	2,700.00	111.111	300.00-
Subtotal:		67,703.89	699,538.94	673,601.16	624,459.00	624,459.00	112.023	75,079.94-
01-0203-03-04	MEDICAL & CHEMICAL	275.00	275.00		100.00	100.00	275.000	175.00-
01-0205-03-04	FUEL, OIL & LUBE	1,551.26	27,608.32	26,752.43	27,215.00	27,215.00	101.445	393.32-
01-0213-03-04	MOTOR VEHICLE	556.45	4,468.36	6,586.14	5,200.00	5,200.00	85.930	731.64
01-0217-03-04	OTHER SUPPLIES			36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,588.26	3,271.23	5,149.67	4,050.00	4,050.00	80.771	778.77
Subtotal:		3,970.97	35,622.91	38,524.24	36,865.00	36,865.00	96.631	1,242.09
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			661.17	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	75.00	4,144.15	5,229.61	4,000.00	4,000.00	103.604	144.15-
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	1,373.01-	1,603.21	2,350.68	2,500.00	2,500.00	64.128	896.79
01-0368-03-04	PRISONER TRANSFER		54.79		500.00	500.00	10.958	445.21
Subtotal:		1,298.01-	6,002.15	8,322.96	8,150.00	8,150.00	73.646	2,147.85
Program number: 4 CID DIVISION		70,376.85	741,164.00	720,448.36	669,474.00	669,474.00	110.708	71,690.00-

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 12/2012

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	8,859.34	88,429.80	66,004.52	83,106.00	83,106.00	106.406	5,323.80-
01-0109-03-05	SALARIES-OVERTIME	103.74	1,955.67	8,165.49	1,500.00	1,500.00	130.378	455.67-
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY		192.00	172.00	336.00	336.00	57.143	144.00
01-0122-03-05	TMRS	1,763.34	18,265.80	15,089.97	17,175.00	17,175.00	106.351	1,090.80-
01-0133-03-05	FICA	618.04	6,300.97	5,348.72	7,477.00	7,477.00	84.271	1,176.03
01-0134-03-05	WORKER'S COMPENSATION		1,404.05	1,179.26	1,265.00	1,265.00	110.992	139.05-
Subtotal:		11,344.46	116,548.29	95,959.96	123,651.00	123,651.00	94.256	7,102.71
01-0201-03-05	OFFICE SUPPLIES	16.93	176.28	238.11	300.00	300.00	58.760	123.72
01-0203-03-05	MEDICAL & CHEMICAL	1,162.93	4,221.44	3,765.39	3,400.00	3,400.00	124.160	821.44-
01-0205-03-05	FUEL, OIL & LUBE	245.89	3,253.34	2,780.36	5,425.00	5,425.00	59.969	2,171.66
01-0206-03-05	CLOTHING	329.91	346.91	491.53	400.00	400.00	86.728	53.09
01-0207-03-05	ANIMAL FOOD	800.07	1,291.35	689.55	1,200.00	1,200.00	107.613	91.35-
01-0213-03-05	MOTOR VEHICLE		496.92	2,177.06	3,000.00	3,000.00	16.564	2,503.08
01-0217-03-05	OTHER SUPPLIES	48.66	48.66	208.31	400.00	400.00	12.165	351.34
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	1,227.47	1,640.10	1,100.91	1,750.00	1,750.00	93.720	109.90
Subtotal:		3,831.86	11,475.00	11,451.22	15,875.00	15,875.00	72.283	4,400.00
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		681.83	102.43	500.00	500.00	136.366	181.83-
01-0345-03-05	CONFERENCE & TRAINING		514.32	115.00	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	315.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	4,560.00	4,560.00	4,320.00	4,320.00	105.556	240.00-
Subtotal:		380.00	5,906.15	5,093.21	5,870.00	5,870.00	100.616	36.15-
Program number: 5 ANIMAL CONTROL		15,556.32	133,929.44	112,504.39	145,396.00	145,396.00	92.114	11,466.56
Department number: 3 POLICE		397,199.87	4,411,950.30	4,622,624.02	4,488,407.00	4,488,407.00	98.297	76,456.70

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 12/2012

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	12,681.27	127,133.11	126,297.29	126,813.00	126,813.00	100.252	320.11-
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY		2,156.00	2,108.00	2,156.00	2,156.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	1,163.99	11,650.10	11,040.12	11,040.00	11,040.00	105.526	610.10-
01-0113-04-01	UNIFORM ALLOWANCE	60.00	720.00	720.00	720.00	720.00	100.000	
01-0115-04-01	SPECIAL ASSIGNMENT PAY	149.99	1,505.70	1,499.94	1,500.00	1,500.00	100.380	5.70-
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	52.00	51.00	52.00	52.00	100.000	
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,804.18	28,970.83	28,756.03	29,487.00	29,487.00	98.249	516.17
01-0133-04-01	FICA	201.34	2,055.96	2,039.79	1,118.00	1,118.00	183.896	937.96-
01-0134-04-01	WORKER'S COMPENSATION		1,724.82	1,715.85	1,554.00	1,554.00	110.992	170.82-
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00	600.00	600.00	50.000	300.00
Subtotal:		17,064.77	176,268.52	174,528.02	178,040.00	178,040.00	99.005	1,771.48
01-0201-04-01	OFFICE SUPPLIES	11.88	137.09	81.98	200.00	200.00	68.545	62.91
01-0205-04-01	FUEL, OIL & LUBE	192.37	4,095.21	3,804.21	4,795.00	4,795.00	85.406	699.79
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	79.54	1,019.01	1,346.90	600.00	600.00	169.835	419.01-
01-0217-04-01	OTHER SUPPLIES	819.00	819.00	756.67	800.00	800.00	102.375	19.00-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,048.98	99.00	1,400.00	1,400.00	74.927	351.02
Subtotal:		1,102.79	7,119.29	6,088.76	7,945.00	7,945.00	89.607	825.71
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		1,523.65	1,497.59	1,500.00	1,500.00	101.577	23.65-
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	116.86	3,196.67	6,906.66	6,000.00	6,000.00	53.278	2,803.33
01-0346-04-01	DUES & SUBSCRIPTION		1,180.00	1,092.50	1,100.00	1,100.00	107.273	80.00-
01-0347-04-01	MISCELLANEOUS	1,209.43		230.64	100.00	100.00		100.00
Subtotal:		1,326.29	5,900.32	9,727.39	9,500.00	9,500.00	62.109	3,599.68
Program number: 1 FIRE PREVENTION		19,493.85	189,288.13	190,344.17	195,485.00	195,485.00	96.830	6,196.87

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 12/2012

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	10,133.63	101,558.72	100,868.90	101,336.00	101,336.00	100.220	222.72-
01-0102-04-02	SALARIES-PROFESSIONAL	33,604.82	337,470.38	335,417.62	336,048.00	336,048.00	100.423	1,422.38-
01-0103-04-02	SALARIES-TECHNICIAN	32,721.09	322,199.02	287,711.70	325,291.00	325,291.00	99.049	3,091.98
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	84,146.65	901,233.50	962,122.28	919,070.00	919,070.00	98.059	17,836.50
01-0109-04-02	SALARIES-OVERTIME	881.65	6,991.55	7,654.64	6,000.00	6,000.00	116.526	991.55-
01-0111-04-02	SALARIES-LONGEVITY		13,520.00	13,912.00	15,216.00	15,216.00	88.854	1,696.00
01-0112-04-02	SALARIES-INCENTIVE	12,494.83	126,165.73	116,630.61	115,141.00	115,141.00	109.575	11,024.73-
01-0113-04-02	UNIFORM ALLOWANCE	60.00	720.00	720.00	720.00	720.00	100.000	
01-0115-04-02	SPECIAL ASSIGNMENT PAY	600.00	6,023.09	6,000.02	6,000.00	6,000.00	100.385	23.09-
01-0118-04-02	PREMIUM PAY	4,200.47	43,221.01	44,070.21	44,349.00	44,349.00	97.457	1,127.99
01-0119-04-02	STEP PAY	849.76	11,363.59	11,842.26	7,000.00	7,000.00	162.337	4,363.59-
01-0122-04-02	TMRS	2,160.61	22,609.87	22,603.01	22,620.00	22,620.00	99.955	10.13
01-0129-04-02	RELIEF FUND PAYMENTS	73.00	973.00	981.00	988.00	988.00	98.482	15.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	33,770.16	355,493.25	361,631.15	358,077.00	358,077.00	99.278	2,583.75
01-0133-04-02	FICA	2,318.26	23,588.24	23,603.15	23,790.00	23,790.00	99.152	201.76
01-0134-04-02	WORKER'S COMPENSATION		22,273.85	21,982.78	20,068.00	20,068.00	110.992	2,205.85-
01-0155-04-02	CIVIL SERVICE	17.50	17.50	35.00				17.50-
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE		300.00	300.00				300.00-
01-0165-04-02	OVERTIME REIMBURSEMENT	4,070.00-	4,070.00-	5,855.00-				4,070.00
Subtotal:		213,962.43	2,291,652.30	2,312,231.33	2,301,714.00	2,301,714.00	99.563	10,061.70
01-0201-04-02	OFFICE SUPPLIES		564.93	2,338.38	2,200.00	2,200.00	25.679	1,635.07
01-0202-04-02	AGRICULTURE		162.82	262.80	250.00	250.00	65.128	87.18
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,773.47	25,748.58	29,753.72	30,000.00	30,000.00	85.829	4,251.42
01-0206-04-02	CLOTHING	892.89	14,006.00	14,575.33	16,000.00	16,000.00	87.538	1,994.00
01-0208-04-02	FOOD SUPPLIES		345.52	228.66	300.00	300.00	115.173	45.52-
01-0212-04-02	ELECTRICAL SUPPLIES			88.88	150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	4,995.91	22,153.38	25,167.58	28,900.00	28,900.00	76.655	6,746.62
01-0217-04-02	OTHER SUPPLIES	390.63	1,373.73	886.80	1,500.00	1,500.00	91.582	126.27
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	239.42	1,766.47	1,250.64	4,000.00	4,000.00	44.162	2,233.53
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,702.36	6,405.00	7,000.00	7,000.00	67.177	2,297.64
01-0226-04-02	HAZARD MATERIAL SUPPLIES	853.64	2,788.63	4,584.17	5,000.00	5,000.00	55.773	2,211.37
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	7,434.46	16,027.96		20,000.00	20,000.00	80.140	3,972.04
Subtotal:		16,580.42	89,640.38	85,541.96	115,450.00	115,450.00	77.644	25,809.62
01-0301-04-02	AUDIT SERVICES		7,200.00	10,439.33	10,880.00	10,880.00	66.176	3,680.00
01-0304-04-02	TELEPHONE-CELLULAR	822.42	5,857.75	6,703.31	4,500.00	4,500.00	130.172	1,357.75-
01-0306-04-02	DRUG TESTING	105.00	393.00	380.00	1,000.00	1,000.00	39.300	607.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 12/2012

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
01-0307-04-02	CHRONIC DISEASE PREVENTION	20.00	20.00		1,500.00	1,500.00	1.333	1,480.00
01-0309-04-02	RADIO REPAIRS	88.65	7,577.64	13,967.12	13,875.00	13,875.00	54.614	6,297.36
01-0311-04-02	TRANSPORTATION	550.00	6,600.00	6,600.00	6,600.00	6,600.00	100.000	
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		311.70	298.74	350.00	350.00	89.057	38.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	24.53	2,041.50	3,691.29	9,000.00	9,000.00	22.683	6,958.50
01-0344-04-02	RENTALS	245.00	2,940.00	2,940.00	3,000.00	3,000.00	98.000	60.00
01-0345-04-02	CONFERENCE & TRAINING	250.59	12,260.05	15,918.17	19,500.00	19,500.00	62.872	7,239.95
01-0346-04-02	DUES & SUBSCRIPTION	14.99	657.75	887.52	950.00	950.00	69.237	292.25
01-0347-04-02	MISCELLANEOUS		1,294.91	1,173.36	375.00	375.00	345.309	919.91-
Subtotal:		2,121.18	48,439.30	64,283.84	72,930.00	72,930.00	66.419	24,490.70
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	24,125.00	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			9,164.08				
Subtotal:			44,200.00	33,289.08	27,000.00	27,000.00	163.704	17,200.00-
Program number: 2 FIRE SUPPRESSION		232,664.03	2,473,931.98	2,495,346.21	2,517,094.00	2,517,094.00	98.285	43,162.02

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 12/2012

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	21,669.69	206,794.46	216,862.21	218,293.00	218,293.00	94.733	11,498.54
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	20,327.26	202,586.12	199,517.04	203,071.00	203,071.00	99.761	484.88
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,774.93	27,624.62	26,823.68	26,824.00	26,824.00	102.985	800.62-
01-0109-04-03	SALARIES-OVERTIME	207.68	2,961.97	150.45	6,500.00	6,500.00	45.569	3,538.03
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY		5,472.00	5,448.00	5,880.00	5,880.00	93.061	408.00
01-0112-04-03	INCENTIVE PAY	4,036.79	39,758.84	41,177.96	41,280.00	41,280.00	96.315	1,521.16
01-0115-04-03	SPECIAL ASSIGNMENT PAY	149.99	1,505.70	1,499.94	1,500.00	1,500.00	100.380	5.70-
01-0118-04-03	PREMIUM PAY	1,071.08	10,389.19	10,649.52	10,797.00	10,797.00	96.223	407.81
01-0119-04-03	STEP PAY	1,055.77	8,594.89	5,607.58	2,400.00	2,400.00	358.120	6,194.89-
01-0122-04-03	TMRS	545.91	5,657.83	5,522.74	5,511.00	5,511.00	102.664	146.83-
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	228.00	229.50	234.00	234.00	97.436	6.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	9,680.43	96,143.04	97,539.77	98,934.00	98,934.00	97.179	2,790.96
01-0133-04-03	FICA	875.86	8,733.98	8,757.82	9,180.00	9,180.00	95.141	446.02
01-0134-04-03	WORKER'S COMPENSATION		5,832.62	7,099.12	5,255.00	5,255.00	110.992	577.62-
01-0165-04-03	OVERTIME REIMBURSEMENT	1,535.00-	1,535.00-	130.00-				1,535.00
Subtotal:		60,878.39	620,748.26	627,475.33	635,659.00	635,659.00	97.654	14,910.74
01-0201-04-03	OFFICE SUPPLIES	387.21	1,707.88	269.05	2,400.00	2,400.00	71.162	692.12
01-0203-04-03	MEDICAL & CHEMICAL	7,509.35	59,294.04	52,410.53	50,000.00	50,000.00	118.588	9,294.04-
01-0205-04-03	FUEL, OIL & LUBE	5,447.49	65,333.65	63,194.94	61,560.00	61,560.00	106.130	3,773.65-
01-0208-04-03	FOOD SUPPLIES	10.00	309.36	451.34	200.00	200.00	154.680	109.36-
01-0213-04-03	MOTOR VEHICLE	7,008.91	39,270.75	27,628.71	40,000.00	40,000.00	98.177	729.25
01-0217-04-03	OTHER SUPPLIES	136.30	202.73	86.26	200.00	200.00	101.365	2.73-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,000.00-	6,593.03	5,230.27	8,000.00	8,000.00	82.413	1,406.97
Subtotal:		19,499.26	172,711.44	149,271.10	162,360.00	162,360.00	106.376	10,351.44-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	18,000.00	18,000.00	18,600.00	18,600.00	96.774	600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	31.00	31.00	1,363.00	1,100.00	1,100.00	2.818	1,069.00
01-0309-04-03	RADIO REPAIRS		1,433.25	1,241.70	500.00	500.00	286.650	933.25-
01-0316-04-03	CONTRACTED SERVICES	19,716.10	121,861.22	126,954.06	115,000.00	115,000.00	105.966	6,861.22-
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	255.00	6,493.80	839.46	5,000.00	5,000.00	129.876	1,493.80-
01-0345-04-03	CONFERENCE & TRAINING	1,672.45	5,006.61	1,063.41	6,000.00	6,000.00	83.444	993.39
01-0346-04-03	DUES & SUBSCRIPTIONS		279.95	300.00	300.00	300.00	93.317	20.05
01-0347-04-03	MISCELLANEOUS		79.83	40.37	75.00	75.00	106.440	4.83-
Subtotal:		23,174.55	153,185.66	149,802.00	146,675.00	146,675.00	104.439	6,510.66-

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	14,776.95	148,337.79	147,280.23	119,481.00	119,481.00	124.152	28,856.79-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,293.30	95,837.87	100,897.21	129,328.00	129,328.00	74.105	33,490.13
01-0109-05-02	SALARIES-OVERTIME	930.69	28,558.60	14,890.44	12,000.00	12,000.00	237.988	16,558.60-
01-0111-05-02	SALARIES-LONGEVITY		3,600.00	3,552.00	3,936.00	3,936.00	91.463	336.00
01-0122-05-02	TMRS	5,114.63	55,732.13	54,119.91	53,532.00	53,532.00	104.110	2,200.13-
01-0133-05-02	FICA	1,980.86	21,058.19	20,317.77	20,253.00	20,253.00	103.976	805.19-
01-0134-05-02	WORKER'S COMPENSATION		10,221.25	12,647.65	9,209.00	9,209.00	110.992	1,012.25-
Subtotal:		33,096.43	363,345.83	353,705.21	347,739.00	347,739.00	104.488	15,606.83-
01-0201-05-02	OFFICE SUPPLIES		184.95	242.88	400.00	400.00	46.238	215.05
01-0203-05-02	MEDICAL & CHEMICAL		879.55	204.95				879.55-
01-0205-05-02	FUEL, OIL & LUBE	3,469.27	48,510.53	46,246.93	51,840.00	51,840.00	93.577	3,329.47
01-0206-05-02	CLOTHING		2,295.64	1,416.39	1,500.00	1,500.00	153.043	795.64-
01-0210-05-02	SIGN SUPPLIES		8,809.23	10,107.12	11,000.00	11,000.00	80.084	2,190.77
01-0213-05-02	MOTOR VEHICLE	10,949.53	48,190.83	42,203.54	30,000.00	30,000.00	160.636	18,190.83-
01-0216-05-02	STREET MAINTENANCE	34,327.48	100,634.96	80,610.43	100,000.00	100,000.00	100.635	634.96-
01-0217-05-02	OTHER SUPPLIES	99.92	1,168.46	974.36	900.00	900.00	129.829	268.46-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	594.27	5,276.68	2,742.52	2,000.00	2,000.00	263.834	3,276.68-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	128.96	4,686.76	6,993.10	1,500.00	1,500.00	312.451	3,186.76-
Subtotal:		49,569.43	220,637.59	191,742.22	199,140.00	199,140.00	110.795	21,497.59-
01-0304-05-02	TELEPHONE-CELLULAR	268.03	1,621.74	1,754.91	1,400.00	1,400.00	115.839	221.74-
01-0305-05-02	OTHER PROFESSIONAL SERVICES		26,396.80	17,250.00				26,396.80-
01-0306-05-02	SPRAY CONTRACT		25,257.50	25,127.50	27,500.00	27,500.00	91.845	2,242.50
01-0308-05-02	TELEPHONE-LAND	45.33	538.09	532.39	200.00	200.00	269.045	338.09-
01-0309-05-02	RADIO REPAIRS		2,278.08	2,048.24	2,600.00	2,600.00	87.618	321.92
01-0316-05-02	CONTRACTED SERVICES	2,705.16	14,325.16	7,660.00	6,000.00	6,000.00	238.753	8,325.16-
01-0324-05-02	PRINTING & REPRODUCTION			131.07	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	772.81	2,439.05	813.78	2,000.00	2,000.00	121.953	439.05-
01-0344-05-02	RENTALS		200.00	174.37	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	292.50	437.23	99.99	200.00	200.00	218.615	237.23-
Subtotal:		4,083.83	73,493.65	55,592.25	42,000.00	42,000.00	174.985	31,493.65-
01-0408-05-02	IMPROVEMENTS-STREETS	2,367.86-	439,820.50	676,605.03	750,000.00	750,000.00	58.643	310,179.50
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	9,339.00	16,626.40	169,885.50	10,000.00	10,000.00	166.264	6,626.40-
01-0415-05-02	UNION PACIFIC DETENTION POND			43,405.00				

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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97					39.97-
Subtotal:			39.97					39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	303,073.75	1,852,007.39	1,871,453.25	1,875,900.00	1,875,900.00	98.726	23,892.61
01-0316-05-03	CONTRACTED SERVICES	160.00	640.00					640.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			33,489.00				
01-0347-05-03	MISCELLANEOUS		452.62					452.62-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	14,605.97	139,656.70	133,138.69	124,000.00	124,000.00	112.626	15,656.70-
01-0399-05-03	BAD DEBT EXPENSE	1,621.10-	1,621.10-	1,344.02				1,621.10
Subtotal:		316,218.62	1,991,135.61	2,039,424.96	1,999,900.00	1,999,900.00	99.562	8,764.39
Program number: 3 SANITATION/COLLECTION		316,218.62	1,991,175.58	2,039,424.96	1,999,900.00	1,999,900.00	99.564	8,724.42

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01-0107-05-04	SALARIES-SKILLED CRAFT	8,248.45	73,236.40	80,407.88	110,772.00	110,772.00	66.115	37,535.60
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,828.80	28,396.80	28,288.00				28,396.80-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY		1,876.00	1,920.00	2,016.00	2,016.00	93.056	140.00
01-0122-05-04	TMRS	2,179.24	20,868.97	22,453.27	23,210.00	23,210.00	89.914	2,341.03
01-0133-05-04	FICA-SALARY RESERVE	844.66	7,879.37	8,411.19	8,782.00	8,782.00	89.722	902.63
01-0134-05-04	WORKMEN'S COMPENSATION		1,690.40	1,122.25	1,523.00	1,523.00	110.991	167.40-
Subtotal:		14,101.15	133,947.94	142,602.59	148,303.00	148,303.00	90.320	14,355.06
01-0201-05-04	OFFICE SUPPLIES		430.65	543.62	500.00	500.00	86.130	69.35
01-0203-05-04	MEDICAL & CHEMICAL		129.96		255.00	255.00	50.965	125.04
01-0205-05-04	FUEL,OIL, & LUBE	165.18	3,201.98	3,191.98	3,000.00	3,000.00	106.733	201.98-
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	35.74	1,449.15	883.70	1,200.00	1,200.00	120.763	249.15-
01-0217-05-04	OTHER SUPPLIES		597.51	1,328.92	1,200.00	1,200.00	49.793	602.49
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	1,306.16	3,310.60	2,421.39	3,000.00	3,000.00	110.353	310.60-
Subtotal:		1,507.08	9,564.55	8,764.31	9,555.00	9,555.00	100.100	9.55-
01-0304-05-04	TELEPHONE-CELLULAR	270.29	1,401.37	914.49	760.00	760.00	184.391	641.37-
01-0322-05-04	SERVICE AGREEMENT-OTHER		2,703.45	528.00	1,500.00	1,500.00	180.230	1,203.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	1,928.00	4,318.00	3,057.34	4,000.00	4,000.00	107.950	318.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36	2,800.00				294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	24.50	1,713.04	2,303.38	3,000.00	3,000.00	57.101	1,286.96
01-0344-05-04	RENTALS		1,257.37	1,085.73	1,200.00	1,200.00	104.781	57.37-
01-0345-05-04	CONFERENCE AND TRAINING			89.95	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		102.91		100.00	100.00	102.910	2.91-
Subtotal:		2,222.79	11,790.50	10,778.89	12,160.00	12,160.00	96.961	369.50
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	2,499.00-	10,357.42		15,000.00	15,000.00	69.049	4,642.58
01-0490-05-04	NON DEPRECIABLE CAPITAL ITEMS	2,499.00	2,499.00					2,499.00-
Subtotal:			12,856.42		15,000.00	15,000.00	85.709	2,143.58
Program number: 4 FLEET SERVICES		17,831.02	168,159.41	162,145.79	185,018.00	185,018.00	90.888	16,858.59
Department number: 5 PUBLIC WORKS		423,903.47	3,384,915.74	3,715,300.99	3,636,990.00	3,533,797.00	95.787	148,881.26

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01-0201-06-01	OFFICE SUPPLIES	13.59	70.24	171.64	100.00	100.00	70.240	29.76
Subtotal:		13.59	70.24	171.64	100.00	100.00	70.240	29.76
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	271.54	1,972.22	1,111.19	2,000.00	2,000.00	98.611	27.78
01-0346-06-01	DUES & SUBSCRIPTIONS	53.25	351.50	739.50	500.00	500.00	70.300	148.50
Subtotal:		324.79	3,648.72	3,175.69	4,200.00	4,200.00	86.874	551.28
Program number: 1 PURCHASING		338.38	3,718.96	3,347.33	4,300.00	4,300.00	86.487	581.04
Department number: 6 PURCHASING		338.38	3,718.96	3,347.33	4,300.00	4,300.00	86.487	581.04

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01-0101-07-01	SALARIES OFFICIALS & ADMIN	5,457.29	54,473.37	54,572.98	54,573.00	54,573.00	99.817	99.63
01-0111-07-01	SALARIES-LONGEVITY		240.00	144.00	192.00	192.00	125.000	48.00-
01-0122-07-01	TMRS	1,073.62	11,033.20	11,106.71	11,073.00	11,073.00	99.641	39.80
01-0133-07-01	FICA	417.48	4,185.56	4,185.85	4,190.00	4,190.00	99.894	4.44
01-0134-07-01	WORKMEN'S COMPENSATION		203.12	213.43	183.00	183.00	110.995	20.12-
Subtotal:		6,948.39	70,135.25	70,222.97	70,211.00	70,211.00	99.892	75.75
01-0201-07-01	OFFICE SUPPLIES		313.30	745.97	600.00	600.00	52.217	286.70
01-0205-07-01	FUEL,OIL, & LUBE	158.12	2,515.61	2,324.72	2,270.00	2,270.00	110.820	245.61-
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	513.15	1,833.83	159.53	357.00	357.00	513.678	1,476.83-
Subtotal:		671.27	4,662.74	3,230.22	3,227.00	3,227.00	144.491	1,435.74-
01-0304-07-01	TELEPHONE-CELLULAR	149.96	911.66	1,013.62	840.00	840.00	108.531	71.66-
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION	292.62	848.74	957.76	700.00	700.00	121.249	148.74-
01-0345-07-01	CONFERENCE AND TRAINING	155.92	1,528.74	1,540.03	1,500.00	1,500.00	101.916	28.74-
01-0346-07-01	DUES & SUBSCRIPTIONS		60.00		100.00	100.00	60.000	40.00
01-0347-07-01	MISCELLANEOUS		46.14	462.33	100.00	100.00	46.140	53.86
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
Subtotal:		598.50	3,395.28	5,934.68	5,940.00	5,940.00	57.160	2,544.72
Program number: 1 HEALTH INSPECTION SERVICES		8,218.16	78,193.27	79,387.87	79,378.00	79,378.00	98.507	1,184.73

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	5,795.09	58,173.77	57,950.88	57,951.00	57,951.00	100.384	222.77-
01-0103-07-02	SALARIES-TECHNICIAN	7,815.80	78,458.67	76,164.46	76,492.00	76,492.00	102.571	1,966.67-
01-0106-07-02	SALARIES-OFFICE & CLERICAL	2,286.96	22,869.63	22,792.66	22,870.00	22,870.00	99.998	.37
01-0109-07-02	SALARIES-OVERTIME		370.24					370.24-
01-0110-07-02	SALARIES-PART/TIME & HOURLY			1,643.00				
01-0111-07-02	SALARIES-LONGEVITY		1,248.00	1,056.00	1,248.00	1,248.00	100.000	
01-0122-07-02	TMRS	3,127.59	32,491.49	32,064.27	32,061.00	32,061.00	101.343	430.49-
01-0133-07-02	FICA-SALARY RESERVE	1,216.16	12,325.70	12,209.92	12,130.00	12,130.00	101.613	195.70-
01-0134-07-02	WORKMEN'S COMPENSATION		538.30	643.07	485.00	485.00	110.990	53.30-
Subtotal:		20,241.60	206,475.80	204,524.26	203,237.00	203,237.00	101.594	3,238.80-
01-0201-07-02	OFFICE SUPPLIES	300.59	1,116.85	2,312.69	1,000.00	1,000.00	111.685	116.85-
01-0205-07-02	FUEL,OIL, & LUBE	534.36	6,700.13	5,674.11	5,315.00	5,315.00	126.061	1,385.13-
01-0206-07-02	CLOTHING		300.53	285.03	300.00	300.00	100.177	.53-
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	208.15	1,449.33	1,349.25	2,000.00	2,000.00	72.467	550.67
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT		28.15	33.84				28.15-
Subtotal:		1,043.10	9,594.99	9,654.92	8,615.00	8,615.00	111.375	979.99-
01-0304-07-02	TELEPHONE-CELLULAR	239.94	1,611.92	1,620.05	1,500.00	1,500.00	107.461	111.92-
01-0305-07-02	PROFESSIONAL SERVICES	1,550.00	1,550.00	3,365.99	2,000.00	2,000.00	77.500	450.00
01-0324-07-02	PRINTING & REPRODUCTION		753.63	355.20	300.00	300.00	251.210	453.63-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT		360.00	291.00	350.00	350.00	102.857	10.00-
01-0345-07-02	CONFERENCE AND TRAINING		218.95	64.95	1,000.00	1,000.00	21.895	781.05
01-0346-07-02	DUES & SUBSCRIPTIONS		260.00	345.00	400.00	400.00	65.000	140.00
01-0347-07-02	MISCELLANEOUS		142.27	178.83	100.00	100.00	142.270	42.27-
Subtotal:		1,789.94	4,896.77	6,221.02	5,650.00	5,650.00	86.668	753.23
Program number: 2 INSPECTION		23,074.64	220,967.56	220,400.20	217,502.00	217,502.00	101.593	3,465.56-
Department number: 7 INSPECTIONS		31,292.80	299,160.83	299,788.07	296,880.00	296,880.00	100.768	2,280.83-

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01-0102-08-02	SALARIES-PROFESSIONAL	4,460.76	44,779.24	44,607.68	44,608.00	44,608.00	100.384	171.24-
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,972.98	30,026.18	30,126.38	29,931.00	29,931.00	100.318	95.18-
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	7,182.24	71,987.45	70,732.93	71,822.00	71,822.00	100.230	165.45-
01-0109-08-02	SALARIES-OVERTIME	4.22	2,770.54	1,323.41	3,000.00	3,000.00	92.351	229.46
01-0110-08-02	SALARIES-PART/TIME & HOURLY	557.00	4,277.00	3,550.00	2,000.00	2,000.00	213.850	2,277.00-
01-0111-08-02	SALARIES-LONGEVITY		2,016.00	1,776.00	2,016.00	2,016.00	100.000	
01-0122-08-02	TMRS	2,876.65	30,569.86	30,156.75	30,609.00	30,609.00	99.872	39.14
01-0133-08-02	FICA-SALARY RESERVE	1,155.43	11,851.06	11,565.61	11,733.00	11,733.00	101.006	118.06-
01-0134-08-02	WORKMEN'S COMPENSATION		1,528.35	1,468.46	1,377.00	1,377.00	110.991	151.35-
Subtotal:		19,209.28	199,805.68	195,307.22	197,096.00	197,096.00	101.375	2,709.68-
01-0201-08-02	OFFICE SUPPLIES		693.56	1,015.04	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL	59.88	485.14	412.43	500.00	500.00	97.028	14.86
01-0203-08-02	MEDICAL & CHEMICAL	59.88-						
01-0204-08-02	JANITORIAL	237.35	6,278.23	6,467.39	6,000.00	6,000.00	104.637	278.23-
01-0205-08-02	FUEL,OIL, & LUBE	62.90	1,298.25	1,025.22	2,245.00	2,245.00	57.829	946.75
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	176.92	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES	125.64	1,244.13	2,472.28	2,250.00	2,250.00	55.295	1,005.87
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		330.07	180.27	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	167.71	664.42	921.44	1,000.00	1,000.00	66.442	335.58
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT		2,625.61	4,018.08	2,500.00	2,500.00	105.024	125.61-
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	60.00	457.55	276.16	500.00	500.00	91.510	42.45
Subtotal:		653.60	14,567.53	17,363.61	16,695.00	16,695.00	87.257	2,127.47
01-0304-08-02	TELEPHONE-CELLULAR	147.88	956.23	1,113.65	800.00	800.00	119.529	156.23-
01-0308-08-02	TELEPHONE-LAND	6.48	157.58	156.26				157.58-
01-0322-08-02	SERVICE AGREEMENT-OTHER	113.96	1,734.49	1,900.10	1,975.00	1,975.00	87.822	240.51
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		6,689.21	6,824.13	4,100.00	4,100.00	163.151	2,589.21-
01-0337-08-02	ELECTRIC SERVICE	4,886.94	61,591.77	58,313.05	100,000.00	100,000.00	61.592	38,408.23
01-0338-08-02	GAS SERVICE	672.21	6,795.01	7,836.83	27,000.00	27,000.00	25.167	20,204.99
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	2,054.63	6,307.42	2,843.91	4,000.00	4,000.00	157.686	2,307.42-
01-0344-08-02	RENTALS	25.00	308.50	230.54	500.00	500.00	61.700	191.50
01-0345-08-02	CONFERENCE AND TRAINING		1,118.92		1,500.00	1,500.00	74.595	381.08
01-0346-08-02	DUES & SUBSCRIPTIONS		125.00	249.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS	152.90	368.85	534.83	100.00	100.00	368.850	268.85-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		2,070.48	3,589.03	3,500.00	3,500.00	59.157	1,429.52

Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 12/2012

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	5,900.55	59,232.38	59,005.43	59,006.00	59,006.00	100.384	226.38-
01-0102-09-00	SALARIES-PROFESSIONAL	3,831.78	65,861.77	81,488.21	81,488.00	81,488.00	80.824	15,626.23
01-0105-09-00	SALARIES-PARAPROFESSIONAL	8,188.59	71,997.73	100,565.64	82,279.00	82,279.00	87.504	10,281.27
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,585.02	25,949.66	25,850.23	25,850.00	25,850.00	100.386	99.66-
01-0110-09-00	SALARIES-PART/TIME & HOURLY	210.00	3,347.00	3,567.00	4,800.00	4,800.00	69.729	1,453.00
01-0111-09-00	SALARIES-LONGEVITY		2,016.00	2,208.00	2,448.00	2,448.00	82.353	432.00
01-0122-09-00	TMRS	4,034.87	45,395.02	54,627.10	50,766.00	50,766.00	89.420	5,370.98
01-0133-09-00	FICA	1,502.74	17,373.80	20,834.16	19,574.00	19,574.00	88.760	2,200.20
01-0134-09-00	WORKER'S COMPENSATION		411.79	419.85	371.00	371.00	110.995	40.79-
Subtotal:		26,253.55	291,585.15	348,565.62	326,582.00	326,582.00	89.284	34,996.85
01-0201-09-00	OFFICE SUPPLIES	1,077.59	10,288.51	10,176.82	11,000.00	11,000.00	93.532	711.49
01-0212-09-00	ELECTRICAL SUPPLIES		313.82	112.81	100.00	100.00	313.820	213.82-
Subtotal:		1,077.59	10,602.33	10,289.63	11,100.00	11,100.00	95.516	497.67
01-0322-09-00	SERVICE AGREEMENT-OTHER		2,212.00	144.00	2,000.00	2,000.00	110.600	212.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		22,323.57	14,810.95	18,000.00	18,000.00	124.020	4,323.57-
01-0326-09-00	PROPERTY INSURANCE		2,077.66	2,077.44	2,000.00	2,000.00	103.883	77.66-
01-0337-09-00	ELECTRIC SERVICE		15,594.78	16,801.87	18,000.00	18,000.00	86.638	2,405.22
01-0338-09-00	GAS SERVICE	87.76	1,293.19	1,617.76	7,000.00	7,000.00	18.474	5,706.81
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		376.00	385.89	500.00	500.00	75.200	124.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	4,376.62	28,234.75	12,963.68	22,000.00	22,000.00	128.340	6,234.75-
01-0347-09-00	MISCELLANEOUS		874.73	14.20	50.00	50.00	1,749.460	824.73-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	12,060.00	12,060.00	12,100.00	12,100.00	99.669	40.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	65.00	1,950.00	1,950.00	1,800.00	1,800.00	108.333	150.00-
Subtotal:		5,534.38	86,996.68	62,907.70	83,650.00	83,650.00	104.001	3,346.68-
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	46,124.57-			50,000.00	50,000.00		50,000.00
01-0490-09-00	NON DEPRECIABLE CAPITAL ITEMS	58,715.19	58,715.19	46,685.68				58,715.19-
Subtotal:		12,590.62	58,715.19	46,685.68	50,000.00	50,000.00	117.430	8,715.19-
Program number: LIBRARY		45,456.14	447,899.35	468,448.63	471,332.00	471,332.00	95.028	23,432.65
Department number: 9 LIBRARY		45,456.14	447,899.35	468,448.63	471,332.00	471,332.00	95.028	23,432.65

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
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,057.82	5,862.58	7,633.31	3,000.00	3,000.00	195.419	2,862.58-
01-0122-12-00	TMRS for DRAG-UP	772.21	28,353.77	22,319.27	5,885.00	5,885.00	481.797	22,468.77-
01-0123-12-00	LIFE INSURANCE	221.19	2,661.28	2,820.44	4,094.00	4,094.00	65.004	1,432.72
01-0124-12-00	HEALTH INSURANCE	66,389.65	867,283.38	945,841.35	937,700.00	937,700.00	92.490	70,416.62
01-0125-12-00	DENTAL INSURANCE	3,223.44	48,289.72	49,610.66	53,150.00	53,150.00	90.856	4,860.28
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	993.92	150,487.79	88,822.73	150,487.79	30,100.00	499.959	120,387.79-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,825.13	98,579.51	59,257.61	44,307.80	15,100.00	652.844	83,479.51-
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	292.16	6,601.04	5,506.36	5,000.00	5,000.00	132.021	1,601.04-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		75,775.52	1,208,290.94	1,181,811.73	1,208,124.59	1,058,529.00	114.148	149,761.94-
01-0301-12-00	AUDIT SERVICES		32,250.00	32,950.00	34,000.00	34,000.00	94.853	1,750.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	12,524.95	14,175.00	16,800.00	16,800.00	74.553	4,275.05
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	990.00	12,635.88	51,725.71	12,635.88			12,635.88-
01-0307-12-00	TELEPHONE - INTERNET	3,643.88	40,899.23	37,731.93	35,500.00	35,500.00	115.209	5,399.23-
01-0308-12-00	TELEPHONE - LAND	13,140.38	151,575.05	133,412.63	150,638.49	75,000.00	202.100	76,575.05-
01-0309-12-00	TELEPHONE - WIRING	1,996.01	13,794.88	15,388.38	13,000.00	13,000.00	106.114	794.88-
01-0310-12-00	POSTAGE & FREIGHT	601.87	11,776.90	12,894.11	19,000.00	19,000.00	61.984	7,223.10
01-0312-12-00	GENERAL ADVERTISING	56.54	9,822.08	6,735.31	8,000.00	8,000.00	122.776	1,822.08-
01-0314-12-00	MEDIAN MAINTENANCE	915.00	8,325.00	6,740.00	8,145.00	3,000.00	277.500	5,325.00-
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	4,495.00	53,940.00	53,940.00	53,940.00	53,940.00	100.000	
01-0317-12-00	STAR BOOT CAMP		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		4,875.50	3,367.00				4,875.50-
01-0324-12-00	PRINTING & REPRODUCTION	718.20	1,313.20	1,388.39	700.00	700.00	187.600	613.20-
01-0326-12-00	PROPERTY INSURANCE		60,223.33	64,064.96	65,500.00	65,500.00	91.944	5,276.67
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,113.40	54,411.02	15,212.41	53,297.62	27,616.00	197.027	26,795.02-
01-0332-12-00	LIABILITY INSURANCE		43,878.44	78,071.55	60,000.00	60,000.00	73.131	16,121.56
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	1,000.00	22,200.00	12,500.00	15,000.00	15,000.00	148.000	7,200.00-
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	456.00	1,824.00	1,824.00	2,000.00	2,000.00	91.200	176.00
01-0346-12-00	SUB/NEWSPAPERS - BNA			66.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	13,898.15	53,849.96	52,932.43	46,303.42	15,000.00	359.000	38,849.96-

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
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00	5,000.00	5,000.00	5,000.00	100.000	
01-0349-12-00	DUES/TML & NLC		3,380.00	3,380.00	3,400.00	3,400.00	99.412	20.00
01-0350-12-00	LOT CLEARING EXPENSE		8,900.00	7,350.00	10,000.00	10,000.00	89.000	1,100.00
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			64,939.00				
01-0385-12-00	Stolen Property Replacement	9,346.16	9,346.16	2,934.67				9,346.16-
Subtotal:		53,858.08	732,255.58	798,295.48	732,632.41	582,228.00	125.768	150,027.58-
01-0401-12-00	LAND	2,085.00	2,085.00	54,338.20				2,085.00-
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			46,048.49				
01-0440-12-00	OTHER MACHINERY & EQUIPMENT	32,260.43	99,570.53					99,570.53-
Subtotal:		34,345.43	101,655.53	100,386.69				101,655.53-
Program number:	NONDEPARTMENTAL	163,979.03	2,042,202.05	2,080,493.90	1,940,757.00	1,640,757.00	124.467	401,445.05-
Department number:	12 NONDEPARTMENTAL	163,979.03	2,042,202.05	2,080,493.90	1,940,757.00	1,640,757.00	124.467	401,445.05-

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
01-0306-13-00	APPRAISAL DISTRICT CHARGES		70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Subtotal:			70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Program number: APPRAISAL DISTRICT			70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00
Department number: 13 APPRAISAL DISTRICT			70,187.00	60,816.00	70,500.00	70,500.00	99.556	313.00

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	8,470.18	85,027.54	84,701.76	84,702.00	84,702.00	100.384	325.54-
01-0106-14-01	SALARIES-OFFICE & CLERICAL	693.73	6,964.02	6,937.32	6,937.00	6,937.00	100.390	27.02-
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY		672.00	1,184.00	804.00	804.00	83.582	132.00
01-0122-14-01	TMRS	1,903.92	19,899.65	20,059.76	20,107.00	20,107.00	98.969	207.35
01-0133-14-01	FICA-SALARY RESERVE	736.54	7,520.62	7,533.76	7,608.00	7,608.00	98.851	87.38
01-0134-14-01	WORKMEN'S COMPENSATION		173.14	159.79	156.00	156.00	110.987	17.14-
Subtotal:		11,804.37	120,256.97	120,576.39	121,314.00	121,314.00	99.129	1,057.03
01-0201-14-01	OFFICE SUPPLIES		393.45	1,077.95	680.00	680.00	57.860	286.55
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		99.17	31.46	85.00	85.00	116.671	14.17-
Subtotal:			492.62	1,109.41	765.00	765.00	64.395	272.38
01-0304-14-01	TELEPHONE-CELLULAR	153.71	966.46	914.67	800.00	800.00	120.808	166.46-
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.000	
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	37.51	275.10	28.36	100.00	100.00	275.100	175.10-
Subtotal:		691.22	8,432.56	8,785.03	8,800.00	8,800.00	95.825	367.44
Program number: 1 ADMINISTRATION		12,495.59	129,182.15	130,470.83	130,879.00	130,879.00	98.703	1,696.85

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01-0103-14-04	SALARIES-TECHNICIAN	3,308.45	33,211.73	33,084.48	33,084.00	33,084.00	100.386	127.73-
01-0106-14-04	SALARIES-OFFICE & CLERICAL	693.74	6,964.00	6,937.34	6,937.00	6,937.00	100.389	27.00-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,923.86	29,351.02	29,238.57	29,239.00	29,239.00	100.383	112.02-
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	7,369.44	73,977.84	78,125.86	72,731.00	72,731.00	101.714	1,246.84-
01-0109-14-04	SALARIES-OVERTIME	1,722.01	17,080.77	19,883.45	10,000.00	10,000.00	170.808	7,080.77-
01-0110-14-04	SALARIES-PART/TIME & HOURLY		12,401.50	21,536.63	14,000.00	14,000.00	88.582	1,598.50
01-0111-14-04	SALARIES-LONGEVITY		2,352.00	2,128.00	1,860.00	1,860.00	126.452	492.00-
01-0122-14-04	TMRS	3,151.15	32,858.45	34,784.42	31,109.00	31,109.00	105.624	1,749.45-
01-0133-14-04	FICA-SALARY RESERVE	1,179.56	12,943.26	14,148.41	12,841.00	12,841.00	100.796	102.26-
01-0134-14-04	WORKMEN'S COMPENSATION		2,467.35	2,614.08	2,223.00	2,223.00	110.992	244.35-
Subtotal:		20,348.21	223,607.92	242,481.24	214,024.00	214,024.00	104.478	9,583.92-
01-0201-14-04	OFFICE SUPPLIES		220.15	275.40	350.00	350.00	62.900	129.85
01-0202-14-04	AGRICULTURAL		1,727.79	2,394.04	2,500.00	2,500.00	69.112	772.21
01-0203-14-04	MEDICAL & CHEMICAL		248.22	1,563.27	2,500.00	2,500.00	9.929	2,251.78
01-0205-14-04	FUEL,OIL, & LUBE	681.40	19,069.05	16,761.22	18,150.00	18,150.00	105.064	919.05-
01-0206-14-04	CLOTHING		772.19	1,161.93	1,400.00	1,400.00	55.156	627.81
01-0211-14-04	GARBAGE BAGS		8,136.15	7,671.55	4,000.00	4,000.00	203.404	4,136.15-
01-0212-14-04	ELECTRICAL SUPPLIES		394.05	41.89	500.00	500.00	78.810	105.95
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,375.26	10,186.48	11,885.16	12,000.00	12,000.00	84.887	1,813.52
01-0214-14-04	PLUMBING SUPPLIES		208.30	50.42	500.00	500.00	41.660	291.70
01-0215-14-04	BUILDING SUPPLIES	60.00	176.80	98.00	500.00	500.00	35.360	323.20
01-0217-14-04	OTHER SUPPLIES	470.66	5,680.78	6,115.75	5,000.00	5,000.00	113.616	680.78-
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	591.30	5,539.86	7,822.51	6,000.00	6,000.00	92.331	460.14
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	680.10	1,913.09	1,625.55	4,500.00	4,500.00	42.513	2,586.91
Subtotal:		3,858.72	54,272.91	57,466.69	57,900.00	57,900.00	93.736	3,627.09
01-0304-14-04	TELEPHONE-CELLULAR	267.05	1,665.97	1,875.82	1,500.00	1,500.00	111.065	165.97-
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	2,520.00	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0337-14-04	ELECTRIC SERVICE	1,545.20	19,056.81	23,056.88	20,000.00	20,000.00	95.284	943.19
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		1,245.47	882.96	4,400.00	4,400.00	28.306	3,154.53
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	897.85	8,166.30	10,476.54	10,000.00	10,000.00	81.663	1,833.70
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	142.10	5,691.24	6,715.92	15,000.00	15,000.00	37.942	9,308.76
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	220.00	32,119.97	37,425.02	45,000.00	45,000.00	71.378	12,880.03
01-0344-14-04	RENTALS	300.00	3,600.00	4,975.85	3,500.00	3,500.00	102.857	100.00-
01-0347-14-04	MISCELLANEOUS	5.23	129.05	579.82	200.00	200.00	64.525	70.95
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	3,535.68	3,535.68	9,930.00	9,930.00	35.606	6,394.32
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	21,369.00	23,019.95	16,000.00	16,000.00	133.556	5,369.00-

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 14 PARKS & RECREATION
 Period Ending: 12/2012
 Program: 4 PARKS

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
Subtotal:								
		5,382.07	99,099.49	115,064.44	128,030.00	128,030.00	77.403	28,930.51
01-0425-14-04	CAR & TRUCKS	2,688.85-	23,132.71		29,500.00	29,500.00	78.416	6,367.29
01-0490-14-04	NON DEPRECIABLE CAPITAL ITEMS	5,688.85	5,688.85					5,688.85-
Subtotal:								
		3,000.00	28,821.56		29,500.00	29,500.00	97.700	678.44
Program number: 4 PARKS		32,589.00	405,801.88	415,012.37	429,454.00	429,454.00	94.493	23,652.12

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
01-0109-14-05	SALARIES-OVERTIME		364.20	1,111.50	1,000.00	1,000.00	36.420	635.80
01-0110-14-05	SALARIES-PART/TIME & HOURLY		21,123.25	30,317.41	30,850.00	30,850.00	68.471	9,726.75
01-0133-14-05	FICA-SALARY RESERVE		1,643.80	2,404.31	2,437.00	2,437.00	67.452	793.20
01-0134-14-05	WORKMEN'S COMPENSATION		486.14	422.78	438.00	438.00	110.991	48.14-
Subtotal:			23,617.39	34,256.00	34,725.00	34,725.00	68.013	11,107.61
01-0201-14-05	OFFICE SUPPLIES		19.70	93.29	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL		11,400.73	13,773.97	13,000.00	13,000.00	87.698	1,599.27
01-0217-14-05	OTHER SUPPLIES		540.47	275.60	500.00	500.00	108.094	40.47-
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		437.80	1,349.61	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		105.91	75.88	1,500.00	1,500.00	7.061	1,394.09
Subtotal:			12,504.61	15,568.35	16,100.00	16,100.00	77.668	3,595.39
01-0337-14-05	ELECTRIC SERVICE	1,461.50	15,601.37	17,887.11	15,000.00	15,000.00	104.009	601.37-
01-0338-14-05	GAS SERVICE	17.02	207.35	102.87	150.00	150.00	138.233	57.35-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	1,126.32-	3,110.55	5,358.95	5,000.00	5,000.00	62.211	1,889.45
01-0343-14-05	REPAIR & MAINTENANCE-POOL			85.00				
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	500.50	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:		352.20	19,657.27	23,934.43	21,550.00	21,550.00	91.217	1,892.73
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS	1,126.32	3,860.72					3,860.72-
Subtotal:		1,126.32	3,860.72					3,860.72-
Program number:	5 RECREATION/COMMUNITY CENTERS	1,478.52	59,639.99	73,758.78	72,375.00	72,375.00	82.404	12,735.01

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		35,568.19	44,607.68	44,608.00	44,608.00	79.735	9,039.81
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,387.46	13,927.99	13,874.61	13,875.00	13,875.00	100.382	52.99-
01-0109-14-06	SALARIES-OVERTIME		635.40	3,336.38	9,000.00	9,000.00	7.060	8,364.60
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,771.46	38,509.98	42,121.59	25,000.00	25,000.00	154.040	13,509.98-
01-0111-14-06	SALARIES-LONGEVITY		468.00	576.00	888.00	888.00	52.703	420.00
01-0122-14-06	TMRS	272.94	10,223.56	12,821.89	13,824.00	13,824.00	73.955	3,600.44
01-0133-14-06	FICA-SALARY RESERVE	318.15	6,416.13	7,511.33	7,143.00	7,143.00	89.824	726.87
01-0134-14-06	WORKMEN'S COMPENSATION		1,360.77	1,799.75	1,226.00	1,226.00	110.993	134.77-
Subtotal:		4,750.01	107,110.02	126,649.23	115,564.00	115,564.00	92.685	8,453.98
01-0201-14-06	OFFICE SUPPLIES	3.67	150.77	159.31	425.00	425.00	35.475	274.23
01-0202-14-06	AGRICULTURAL	66.75	2,888.48	4,238.78	7,000.00	7,000.00	41.264	4,111.52
01-0203-14-06	MEDICAL & CHEMICAL	21.03	667.93	1,417.35	2,700.00	2,700.00	24.738	2,032.07
01-0205-14-06	FUEL,OIL, & LUBE	212.77	6,153.86	9,411.31	7,000.00	7,000.00	87.912	846.14
01-0206-14-06	CLOTHING		179.93	195.82	300.00	300.00	59.977	120.07
01-0208-14-06	FOOD SUPPLIES	360.47	3,616.80	3,141.08	5,800.00	5,800.00	62.359	2,183.20
01-0209-14-06	PRO SHOP	169.18	1,255.73	1,312.33	1,500.00	1,500.00	83.715	244.27
01-0210-14-06	DRIVING RANGE	503.80	503.80	36.43	1,200.00	1,200.00	41.983	696.20
01-0212-14-06	ELECTRICAL SUPPLIES		59.12	27.00	150.00	150.00	39.413	90.88
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	143.78	5,057.84	7,469.05	5,500.00	5,500.00	91.961	442.16
01-0217-14-06	OTHER SUPPLIES		501.72	525.30	1,000.00	1,000.00	50.172	498.28
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		1,104.38	321.15	500.00	500.00	220.876	604.38-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	53.67	698.44	1,104.93	2,550.00	2,550.00	27.390	1,851.56
Subtotal:		1,535.12	22,838.80	29,359.84	35,625.00	35,625.00	64.109	12,786.20
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0312-14-06	GENERAL ADVERTISING		2,705.40					2,705.40-
01-0322-14-06	SERVICE AGREEMENT-OTHER		288.00	288.00	300.00	300.00	96.000	12.00
01-0337-14-06	ELECTRIC SERVICE	631.36	8,647.01	9,633.05	13,000.00	13,000.00	66.515	4,352.99
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		122.22	824.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,388.21	17,319.23	4,944.77	4,500.00	4,500.00	384.872	12,819.23-
01-0344-14-06	RENTALS	302.44	4,676.06	4,535.77	4,500.00	4,500.00	103.912	176.06-
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	146.60	870.04	983.86	700.00	700.00	124.291	170.04-
01-0347-14-06	MISCELLANEOUS		1,150.00	484.14	200.00	200.00	575.000	950.00-
Subtotal:		2,468.61	35,777.96	21,783.71	24,600.00	24,600.00	145.439	11,177.96-
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	4,460.77	44,779.25	44,562.48	44,607.00	44,607.00	100.386	172.25-
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	2,456.48	43,268.36	40,176.45	48,167.00	48,167.00	89.830	4,898.64
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY		192.00	96.00	240.00	240.00	80.000	48.00
01-0122-14-10	TMRS	1,360.84	17,804.26	16,877.80	19,212.00	19,212.00	92.673	1,407.74
01-0133-14-10	FICA-SALARY RESERVE	515.27	6,712.02	6,463.65	7,269.00	7,269.00	92.338	556.98
01-0134-14-10	WORKMEN'S COMPENSATION		1,450.65	1,402.91	1,307.00	1,307.00	110.991	143.65-
Subtotal:		8,793.36	114,206.54	109,579.29	122,802.00	122,802.00	93.001	8,595.46
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		9,847.50	7,004.49	6,500.00	6,500.00	151.500	3,347.50-
01-0203-14-10	MEDICAL & CHEMICAL			552.44	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		4,479.07	5,448.44	2,810.00	2,810.00	159.398	1,669.07-
01-0212-14-10	ELECTRICAL SUPPLIES		177.11		800.00	800.00	22.139	622.89
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		658.79	448.03				658.79-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES	63.43	63.43		500.00	500.00	12.686	436.57
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT		373.90	300.99	1,750.00	1,750.00	21.366	1,376.10
01-0219-14-10	REPAIR & MAINTENANCE		176.25	820.79	1,000.00	1,000.00	17.625	823.75
Subtotal:		63.43	15,776.05	14,575.18	15,410.00	15,410.00	102.375	366.05-
01-0304-14-10	TELEPHONE-CELLULAR	180.25	1,146.99	1,264.26	840.00	840.00	136.546	306.99-
01-0312-14-10	GENERAL ADVERTISING			332.76	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		288.00	288.00	400.00	400.00	72.000	112.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		2,145.60	2,184.09	2,000.00	2,000.00	107.280	145.60-
01-0337-14-10	ELECTRIC SERVICE	1,376.26	22,371.98	21,998.30	22,200.00	22,200.00	100.775	171.98-
01-0338-14-10	GAS SERVICE	85.61	504.90	339.45	1,200.00	1,200.00	42.075	695.10
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			20,222.48				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	354.00	1,272.06	1,325.33	2,000.00	2,000.00	63.603	727.94
01-0344-14-10	RENTALS			18.95	300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	74.49	770.93	466.12	200.00	200.00	385.465	570.93-
01-0347-14-10	MISCELLANEOUS			186.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	6,552.00	6,552.00	9,000.00	9,000.00	72.800	2,448.00
Subtotal:		2,616.61	35,052.46	55,178.65	38,365.00	38,365.00	91.366	3,312.54
01-0440-14-10	OTHER MACHINERY & EQUIPMENT	765.88-		17,948.69				
01-0490-14-10	NON DEPRECIABLE CAPITAL ITEMS	765.88	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			22,068.80				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			8,971.93				
01-0111-15-00	SALARIES-LONGEVITY			528.00				
01-0122-15-00	TMRS			6,408.05				
01-0133-15-00	FICA-SALARY RESERVE			2,274.70				
01-0134-15-00	WORKMEN'S COMPENSATION			456.95				
Subtotal:				40,708.43				
01-0201-15-00	OFFICE SUPPLIES			632.57				
01-0205-15-00	FUEL,OIL, & LUBE			2,928.00				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			1,756.58				
Subtotal:				5,317.15				
01-0304-15-00	TELEPHONE-CELLULAR			899.96				
01-0312-15-00	GENERAL ADVERTISING			1,683.73				
01-0324-15-00	PRINTING & REPRODUCTION			46.00				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			652.90				
01-0345-15-00	CONFERENCE AND TRAINING			2,553.98				
01-0347-15-00	MISCELLANEOUS			182.69				
Subtotal:				6,019.26				
Program number: PLANNING				52,044.84				
Department number: 15 PLANNING				52,044.84				

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 12/2012

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
03-4002-00-00	PENALTY - MOTEL TAX		505.43-	3,360.06-				505.43
03-4011-00-00	HOTEL/MOTEL TAX	128,830.23-	683,110.79-	727,207.39-	760,000.00-	760,000.00-	89.883	76,889.21-
Subtotal:		128,830.23-	683,616.22-	730,567.45-	760,000.00-	760,000.00-	89.950	76,383.78-
03-5100-00-00	INTEREST EARNED	.09-	14.44-	9.16-	50.00-	50.00-	28.880	35.56-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
Subtotal:		.09-	14.44-	85,009.16-	50.00-	50.00-	28.880	35.56-
Program number:	""HOTEL/MOTEL""	128,830.32-	683,630.66-	815,576.61-	760,050.00-	760,050.00-	89.945	76,419.34-
Department number:		128,830.32-	683,630.66-	815,576.61-	760,050.00-	760,050.00-	89.945	76,419.34-
Revenues	Subtotal -----	128,830.32-	683,630.66-	815,576.61-	760,050.00-	760,050.00-	89.945	76,419.34-

Period Ending: 12/2012

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	16,500.00	16,500.00	16,500.00	16,500.00	100.000	
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	128.39	8,197.85	8,353.34	8,750.00	8,750.00	93.690	552.15
03-0352-30-02	MICHELSON MUSEUM OF ART	129.85	9,392.19	9,519.20	10,000.00	10,000.00	93.922	607.81
03-0353-30-02	CHAMBER OF COMMERCE-CVB	32,097.50	373,262.35	459,892.01	409,405.00	409,405.00	91.172	36,142.65
03-0356-30-02	ARTS COUNCIL	296.58	19,803.63	20,150.98	21,150.00	21,150.00	93.634	1,346.37
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,000.00	54,999.61		65,000.00	65,000.00	84.615	10,000.39
Subtotal:		39,027.32	594,247.95	514,915.53	642,898.00	530,805.00	111.952	63,442.95-
Program number:	2 TOURISM & CONVENTION DEVELOP	39,027.32	594,247.95	514,915.53	642,898.00	530,805.00	111.952	63,442.95-

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	86,970.00	100.000	
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.50	142,275.40	293,334.21	142,275.00	142,275.00	100.000	.40-
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00		2,500.00			2,500.00-
Subtotal:		88,305.50	231,745.40	293,334.21	231,745.00	229,245.00	101.091	2,500.40-
Program number: 5 DEBT SERVICE		88,305.50	231,745.40	293,334.21	231,745.00	229,245.00	101.091	2,500.40-
Department number: 30	TOURIST & CONVENTION	127,332.82	825,993.35	808,249.74	874,643.00	760,050.00	108.676	65,943.35-
Expenditures	Subtotal -----	127,332.82	825,993.35	808,249.74	874,643.00	760,050.00	108.676	65,943.35-
Fund number: 3 MOTEL OCCUPANCY TAX FUND		1,497.50-	142,362.69	7,326.87-	114,593.00			142,362.69-

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
07-0201-00-00	OFFICE SUPPLIES	210.99	982.82	753.83				982.82-
Subtotal:		210.99	982.82	753.83				982.82-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	14,415.19				8,133.60-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		920.08					920.08-
07-0344-00-00	RENTALS	150.00	1,650.00					1,650.00-
Subtotal:		150.00	10,703.68	14,415.19				10,703.68-
Program number:		360.99	11,686.50	15,169.02				11,686.50-
Department number: JUDICIAL EFFIENCY		360.99	11,686.50	15,169.02				11,686.50-
Expenditures Subtotal -----		360.99	11,686.50	15,169.02				11,686.50-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		808.25-	2,765.31-	2,698.59				2,765.31

Department:

Program:

Period Ending: 12/2012

Account	Description	Period Ending: 12/2012			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT		
09-4200-00-00	FEDERAL GRANTS	59,129.33-	59,129.33-	103,763.73-	59,129.33	
Subtotal:		59,129.33-	59,129.33-	103,763.73-	59,129.33	
Program number:		59,129.33-	59,129.33-	103,763.73-	59,129.33	
Department number:		59,129.33-	59,129.33-	103,763.73-	59,129.33	
Revenues	Subtotal -----	59,129.33-	59,129.33-	103,763.73-	59,129.33	

Department:

Program:

Period Ending: 12/2012

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	22,068.80				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	4,479.96				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	1,547.77				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
Subtotal:			542.69	28,096.53	25,000.00			542.69-
09-0312-00-00-12	GENERAL ADVERTISING		615.80					615.80-
Subtotal:			615.80					615.80-
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	6,461.16	16,461.16	9,970.00				16,461.16-
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:		6,461.16	16,461.16	9,970.00	213,015.00			16,461.16-
Program number:		6,461.16	17,619.65	38,066.53	238,015.00			17,619.65-
Department number:		6,461.16	17,619.65	38,066.53	238,015.00			17,619.65-

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	2,156.83	28,038.82	28,038.85				28,038.82-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			13,721.75				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	436.09	5,669.41	8,477.48				5,669.41-
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			16.80				
09-0123-10-00-11	LIFE INSURANCE		11.34	8.40				11.34-
09-0123-10-00-12	LIFE INSURANCE	1.26	3.78		18.00			3.78-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			4,756.72				
09-0124-10-00-11	HOSPITALIZATION INSURANCE		3,484.17	2,580.84				3,484.17-
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	1,068.48		7,900.00			1,068.48-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			297.52				
09-0125-10-00-11	Dental Insurance		209.07	154.86				209.07-
09-0125-10-00-12	Dental Insurance	23.23	69.69		500.00			69.69-
09-0133-10-00-09	FICA BENEFITS	142.03	1,873.49	2,985.41				1,873.49-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION	2.22-	2.22-	31.16				2.22
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91	49.29				50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION		53.77		170.00			53.77-
Subtotal:		3,113.38	40,530.71	61,836.54	60,080.00			40,530.71-
09-0205-10-00-10	FUEL, OIL AND LUBE			3,741.99				
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	3,741.99	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	3,113.38	40,886.01	65,697.20	64,000.00			40,886.01-

Department:

Program:

Period Ending: 12/2012

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
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	581.00-	7,426.00-	7,909.00-	8,500.00-	8,500.00-	87.365	1,074.00-
13-4429-00-00	LITTER CONTROL FEES	56,557.20-	56,557.20-	63,874.20-	64,900.00-	64,900.00-	87.145	8,342.80-
Subtotal:		57,138.20-	63,983.20-	71,783.20-	73,400.00-	73,400.00-	87.171	9,416.80-
Program number:		57,138.20-	63,983.20-	71,783.20-	73,400.00-	73,400.00-	87.171	9,416.80-
Department number:		57,138.20-	63,983.20-	71,783.20-	73,400.00-	73,400.00-	87.171	9,416.80-
Revenues	Subtotal -----	57,138.20-	63,983.20-	71,783.20-	73,400.00-	73,400.00-	87.171	9,416.80-

Department:

Program:

Period Ending: 12/2012

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	700.00	6,400.00	6,400.00	8,000.00	8,000.00	80.000	1,600.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	45,000.00	52,800.00	52,800.00	52,800.00	85.227	7,800.00
13-0359-00-00	LITTER CONTROL-PARKS		12,583.20	12,583.20	12,600.00	12,600.00	99.867	16.80
Subtotal:		4,450.00	63,983.20	71,783.20	73,400.00	73,400.00	87.171	9,416.80
Program number:		4,450.00	63,983.20	71,783.20	73,400.00	73,400.00	87.171	9,416.80
Department number:		4,450.00	63,983.20	71,783.20	73,400.00	73,400.00	87.171	9,416.80
Expenditures	Subtotal -----	4,450.00	63,983.20	71,783.20	73,400.00	73,400.00	87.171	9,416.80
Fund number: 13 LITTER CONTROL FUND			52,688.20-					

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
15-0410-01-00	IMPROVEMENTS - OTHER	692.63-						
15-0419-01-00	IMPROVEMENTS - WATER	8,681.50-						
Subtotal:		9,374.13-						
Program number: WATER PLANT IMPROVEMENTS		9,374.13-						
Department number: 1 WATER PLANT IMPROVEMENTS		9,374.13-						
Expenditures Subtotal -----		9,374.13-	1,845.00	1,350.00				1,845.00-
Fund number: 15 2000 WATER BOND FUND		10,238.78-	361.20-	1,416.35-				361.20

Department:

Program:

Period Ending: 12/2012

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
21-5044-00-00	DARE/DAP	675.00-	7,491.42-	5,205.61-	3,750.00-	3,750.00-	199.771	3,741.42
Subtotal:		675.00-	7,491.42-	5,205.61-	3,750.00-	3,750.00-	199.771	3,741.42
21-5100-00-00	INTEREST EARNED	2.60-	26.26-	30.11-				26.26
21-5125-00-00	MISCELLANEOUS REVENUE		3,708.99-					3,708.99
21-5126-00-00	SPECIAL DONATIONS	400.00-	400.00-	6,914.53-	7,000.00-	7,000.00-	5.714	6,600.00-
Subtotal:		402.60-	4,135.25-	6,944.64-	7,000.00-	7,000.00-	59.075	2,864.75-
Program number:		1,077.60-	11,626.67-	12,150.25-	10,750.00-	10,750.00-	108.155	876.67
Department number:		1,077.60-	11,626.67-	12,150.25-	10,750.00-	10,750.00-	108.155	876.67
Revenues	Subtotal -----	1,077.60-	11,626.67-	12,150.25-	10,750.00-	10,750.00-	108.155	876.67

Department:

Program:

Period Ending: 12/2012

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	2,671.95	5,250.00	5,250.00	59.074	2,148.62
Subtotal:			3,101.38	2,671.95	5,250.00	5,250.00	59.074	2,148.62
21-0345-00-00	CONFERENCE AND TRAINING		1,396.37	1,123.76	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	48.34	2,545.29	3,320.13	3,500.00	3,500.00	72.723	954.71
Subtotal:		48.34	3,941.66	4,443.89	5,500.00	5,500.00	71.667	1,558.34
21-0425-00-00	CARS AND TRUCKS			21,672.00				
Subtotal:				21,672.00				
Program number:		48.34	7,043.04	28,787.84	10,750.00	10,750.00	65.517	3,706.96
Department number:		48.34	7,043.04	28,787.84	10,750.00	10,750.00	65.517	3,706.96
Expenditures Subtotal -----		48.34	7,043.04	28,787.84	10,750.00	10,750.00	65.517	3,706.96
Fund number: 21 D.A.R.E. DONATIONS FUND		1,029.26-	4,583.63-	16,637.59				4,583.63

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Fund: 24 2003 W & S REVENUE BOND FUND

Department:

Program:

Period Ending: 12/2012

Account	Description	Period Ending: 12/2012			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	PRORATED TO-DATE AMOUNT						
24-5100-00-00	INTEREST EARNED			248.09-						
Subtotal:				248.09-						
Program number:				248.09-						
Department number:				248.09-						
Revenues	Subtotal -----			248.09-						

Period Ending: 12/2012

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
24-0305-00-00	PROFESSIONAL SERVICES & CHGS	2,500.00-						
24-0348-00-00	SERVICE FEES/MGT FEES		1,700.00	1,700.00				1,700.00-
Subtotal:		2,500.00-	1,700.00	1,700.00				1,700.00-
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B	113,000.00-						
Subtotal:		113,000.00-						
Program number:		115,500.00-	1,700.00	1,700.00				1,700.00-
Department number:		115,500.00-	1,700.00	1,700.00				1,700.00-

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

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
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		100.00-	205.00-				100.00
Subtotal:			100.00-	205.00-				100.00
Program number: A & L KARIEL LIBRARY FOUNDERS			100.00-	205.00-				100.00
Department number: A & L KARIEL LIBRARY FOUNDERS			100.00-	205.00-				100.00
Revenues Subtotal -----			100.00-	205.00-				100.00
Fund number: 26 A & L KARIEL LIBRARY FOUNDERS			100.00-	205.00-				100.00

Account	Description	Period Ending: 12/2012			CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR REVISIED 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					
27-5100-00-00	INTEREST EARNED	1.48-	47.25-	35.95-				47.25	
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	1,335.50-	142,275.40-	122,246.71-				142,275.40	
Subtotal:		1,336.98-	142,322.65-	122,282.66-				142,322.65	
Program number:		1,336.98-	142,322.65-	122,282.66-				142,322.65	
Department number:		1,336.98-	142,322.65-	122,282.66-				142,322.65	
Revenues	Subtotal -----	1,336.98-	142,322.65-	122,282.66-				142,322.65	

Department:

Program:

Period Ending: 12/2012

Account	Description	Period Ending: 12/2012			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						
27-0348-00-00	SERVICE FEES/MGT FEES		341.85	1,566.15					341.85-	
27-0353-00-00	INTEREST & FEES	8,013.10	17,275.40	7,246.71					17,275.40-	
27-0354-00-00	PRINCIPAL PAYMENTS		125,000.00	115,000.00					125,000.00-	
Subtotal:		8,013.10	142,617.25	123,812.86					142,617.25-	
Program number:		8,013.10	142,617.25	123,812.86					142,617.25-	
Department number:		8,013.10	142,617.25	123,812.86					142,617.25-	
Expenditures Subtotal -----		8,013.10	142,617.25	123,812.86					142,617.25-	
Fund number: 27 2001 C/O DEBT SERVICE FUND		6,676.12	294.60	1,530.20					294.60-	

Department:

Program:

Period Ending: 12/2012

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
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		50.36	1,200.87				50.36-
28-0307-00-00	EXPENSE-SPECIAL EVENT	455.00	9,622.05	8,267.20				9,622.05-
28-0314-00-00	EXPENSE-BURN CAMP		1,090.75	2,777.54				1,090.75-
28-0315-00-00	EXPENSES-FALL FESTIVAL		394.71	272.00				394.71-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	2,685.39	13,935.39	321.56				13,935.39-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		3,939.01	1,388.15				3,939.01-
Subtotal:		3,140.39	29,032.27	14,227.32				29,032.27-
28-0522-00-00	INTERFUND TRSF			1,404.29				
Subtotal:				1,404.29				
Program number:		3,140.39	29,032.27	15,631.61				29,032.27-
Department number:		3,140.39	29,032.27	15,631.61				29,032.27-
Expenditures	Subtotal -----	3,140.39	29,032.27	15,631.61				29,032.27-
Fund number: 28 MAIN STREET FUND		2,685.39	826.36	4,299.89-				826.36-

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Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 12/2012

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
33-5100-00-00	INTEREST	.76-	7.73-	6.13-				7.73
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS		100.00-	50.00-				100.00
Subtotal:		.76-	107.73-	56.13-				107.73
Program number:		.76-	107.73-	56.13-				107.73
Department number:		.76-	107.73-	56.13-				107.73
Revenues	Subtotal -----	.76-	107.73-	56.13-				107.73
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.76-	107.73-	56.13-				107.73

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 12/2012

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
34-5167-00-00	BILL GAW MEMORIAL DONATIONS		425.00-					425.00
Subtotal:			425.00-					425.00
Program number:			425.00-					425.00
Department number:			425.00-					425.00
Revenues	Subtotal -----		425.00-					425.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL			425.00-					425.00

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 12/2012

Fund: 37 ART CENTER PROJECTS FUND

Department: 2 ELEMENTARY SCHOOL ART PROJECT

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
37-0315-02-00	PRE-SCHOOL PICASSO'S EXPENSE			1,450.00				
37-0316-02-00	CORE SUPPORT EXPENSES			6,924.00				
37-0317-02-00	ART CAMP EXPENSES			200.00				
37-0318-02-00	GENERAL ART EDUCATION			1,930.00				
37-0347-02-00	MISCELLANEOUS			548.00				
Subtotal:				11,052.00				
Program number:				11,052.00				
Department number:	2	ELEMENTARY SCHOOL ART PROJECT		11,052.00				

Period Ending: 12/2012

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
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
Subtotal:			815.39					815.39-
37-0347-04-00	MISCELLANEOUS		1,151.22					1,151.22-
Subtotal:			1,151.22					1,151.22-
37-0426-04-00	FURNITURE AND FIXTURES	4,500.00-						
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT	2,763.50-						
37-0490-04-00	NON DEPRECIABLE CAPITAL ITEMS	7,263.50	7,263.50					7,263.50-
Subtotal:			7,263.50					7,263.50-
Program number:			9,230.11					9,230.11-
Department number: 4 MISCELLANEOUS			9,230.11					9,230.11-
Expenditures Subtotal -----			9,230.11	11,052.00				9,230.11-
Fund number: 37 ART CENTER PROJECTS FUND			8,015.86	2,613.00				8,015.86-

Department:

Program:

Period Ending: 12/2012

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		150.00-	350.00-				150.00
Subtotal:			150.00-	350.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	4,800.00-	1,000.00-	1,000.00-	1,000.00-	480.000	3,800.00
Subtotal:		400.00-	4,800.00-	1,000.00-	1,000.00-	1,000.00-	480.000	3,800.00
40-4200-00-00	FEDERAL GRANTS		2,500.00-	313,925.00-				2,500.00
40-4205-00-00	REVENUE-STATE GRANTS	89,038.75-	89,038.75-					89,038.75
Subtotal:		89,038.75-	91,538.75-	313,925.00-				91,538.75
40-4300-00-00	WATER SALES	222,926.11-	5,671,305.26-	6,473,431.09-	5,662,750.00-	5,662,750.00-	100.151	8,555.26
40-4305-00-00	SEWER SALES	320,994.39-	3,882,246.87-	3,858,118.20-	3,851,650.00-	3,851,650.00-	100.794	30,596.87
40-4308-00-00	RECOVERED CHG OFFS	759.39-	12,456.06-	14,262.46-	9,000.00-	9,000.00-	138.401	3,456.06
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		52,794.00-	61,663.97-	30,000.00-	30,000.00-	175.980	22,794.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		22,941.00-	20,550.00-	15,000.00-	15,000.00-	152.940	7,941.00
40-4320-00-00	W/BILLING SERVICE FEES	7,157.39-	79,978.53-	85,247.59-	75,000.00-	75,000.00-	106.638	4,978.53
40-4325-00-00	WASTE HAULER FEES	4,899.99-	46,276.99-	60,312.20-	65,000.00-	65,000.00-	71.195	18,723.01-
Subtotal:		556,737.27-	9,767,998.71-	10,573,585.51-	9,708,400.00-	9,708,400.00-	100.614	59,598.71
40-4405-00-00	RECORD DUPLICATION FEE		118.00-					118.00
40-4435-00-00	POLLUTION CONTROL FEES	3,501.00-	19,162.00-	20,318.00-	12,000.00-	12,000.00-	159.683	7,162.00
Subtotal:		3,501.00-	19,280.00-	20,318.00-	12,000.00-	12,000.00-	160.667	7,280.00
40-5100-00-00	INTEREST EARNED	628.60-	4,459.79-	2,641.07-	3,000.00-	3,000.00-	148.660	1,459.79
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS		34,839.03-					34,839.03
40-5120-00-00	I & S FUND INTEREST	50.53-	961.06-	751.24-				961.06
40-5125-00-00	MISCELLANEOUS	21,492.26	14,356.36-	5,034.62-				14,356.36
Subtotal:		20,813.13	54,616.24-	96,720.21-	3,000.00-	3,000.00-	1,820.541	51,616.24
Program number:		628,863.89-	9,938,383.70-	11,005,898.72-	9,724,400.00-	9,724,400.00-	102.200	213,983.70
Department number:		628,863.89-	9,938,383.70-	11,005,898.72-	9,724,400.00-	9,724,400.00-	102.200	213,983.70
Revenues Subtotal -----		628,863.89-	9,938,383.70-	11,005,898.72-	9,724,400.00-	9,724,400.00-	102.200	213,983.70

Department:

Program:

Period Ending: 12/2012

Account	Description	Period Ending: 12/2012			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	AMOUNT							
40-0124-00-00	OPEB ACCRUAL				19,789.80-						
Subtotal:					19,789.80-						
40-0600-00-00	DEPRECIATION EXPENSE				1,183,030.81						
Subtotal:					1,183,030.81						
Program number:					1,163,241.01						
Department number:					1,163,241.01						

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	17,798.15	178,665.98	177,981.49	177,981.00	177,981.00	100.385	684.98-
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,682.37	26,926.86	26,823.68	26,824.00	26,824.00	100.383	102.86-
40-0109-20-01	SALARIES-OVERTIME	576.76	4,344.36	5,583.10	4,000.00	4,000.00	108.609	344.36-
40-0111-20-01	SALARIES-LONGEVITY		1,056.00	912.00	1,056.00	1,056.00	100.000	
40-0122-20-01	TMRS	4,345.88	44,975.20	45,326.67	44,860.00	44,860.00	100.257	115.20-
40-0133-20-01	FICA	1,635.43	16,518.61	16,562.75	16,972.00	16,972.00	97.329	453.39
40-0134-20-01	WORKER'S COMPENSATION		357.40	3,159.99-	322.00	322.00	110.994	35.40-
Subtotal:		27,038.59	272,844.41	270,029.70	272,015.00	272,015.00	100.305	829.41-
40-0201-20-01	OFFICE SUPPLIES	10.37	1,407.75	1,736.43	1,200.00	1,200.00	117.313	207.75-
40-0217-20-01	OTHER SUPPLIES	19.38	358.32		150.00	150.00	238.880	208.32-
Subtotal:		29.75	1,766.07	1,736.43	1,350.00	1,350.00	130.820	416.07-
40-0304-20-01	TELEPHONE-CELLULAR	263.50	1,603.55	1,787.16	1,650.00	1,650.00	97.185	46.45
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00	100.000	
40-0324-20-01	PRINTING & REPRODUCTION	46.00	46.00	46.00	600.00	600.00	7.667	554.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		173.48	397.68	1,200.00	1,200.00	14.457	1,026.52
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING	452.72	1,237.80	920.64	2,000.00	2,000.00	61.890	762.20
40-0346-20-01	DUES & SUBSCRIPTION		247.33	172.00	1,200.00	1,200.00	20.611	952.67
40-0347-20-01	MISCELLANEOUS		74.41	5,194.26	425.00	425.00	17.508	350.59
Subtotal:		1,762.22	15,682.57	20,517.74	19,205.00	19,205.00	81.659	3,522.43
Program number: 1 ADMINISTRATION		28,830.56	290,293.05	292,283.87	292,570.00	292,570.00	99.222	2,276.95

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	6,730.28	67,492.45	59,550.17	67,303.00	67,303.00	100.281	189.45-
40-0103-20-02	SALARIES-TECHNICIAN	3,534.61	34,395.33	16,852.01	34,549.00	34,549.00	99.555	153.67
40-0107-20-02	SALARIES-SKILLED CRAFT	22,432.34	225,141.60	213,560.01	215,469.00	215,469.00	104.489	9,672.60-
40-0109-20-02	SALARIES-OVERTIME	2,050.06	23,715.46	21,409.70	8,000.00	8,000.00	296.443	15,715.46-
40-0111-20-02	SALARIES-LONGEVITY		5,232.00	4,800.00	4,680.00	4,680.00	111.795	552.00-
40-0122-20-02	TMRS	6,807.22	71,759.76	64,176.86	66,726.00	66,726.00	107.544	5,033.76-
40-0133-20-02	FICA	2,645.16	27,104.09	24,070.02	25,245.00	25,245.00	107.364	1,859.09-
40-0134-20-02	WORKER'S COMPENSATION		5,534.05	4,985.19	4,986.00	4,986.00	110.992	548.05-
Subtotal:		44,199.67	460,374.74	409,403.96	426,958.00	426,958.00	107.827	33,416.74-
40-0201-20-02	OFFICE SUPPLIES	10.37	922.62	1,591.14	1,135.00	1,135.00	81.288	212.38
40-0203-20-02	MEDICAL & CHEMICAL	26,767.00	348,391.61	335,098.36	450,000.00	450,000.00	77.420	101,608.39
40-0204-20-02	JANITORIAL		62.25	77.92	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	567.01	11,106.65	8,840.66	9,000.00	9,000.00	123.407	2,106.65-
40-0206-20-02	CLOTHING		1,330.48	783.12	750.00	750.00	177.397	580.48-
40-0212-20-02	ELECTRIC SUPPLIES			414.95	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	935.66	6,192.58	4,707.53	3,500.00	3,500.00	176.931	2,692.58-
40-0217-20-02	OTHER SUPPLIES	493.98	5,936.33	3,638.02	3,000.00	3,000.00	197.878	2,936.33-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		2,528.48	3,087.64	2,000.00	2,000.00	126.424	528.48-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,779.68	19,835.03	2,279.38	2,000.00	2,000.00	991.752	17,835.03-
Subtotal:		33,553.70	396,306.03	360,518.72	472,385.00	472,385.00	83.895	76,078.97
40-0304-20-02	TELEPHONE - CELLULAR	144.76	1,015.87	864.31	700.00	700.00	145.124	315.87-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,897.00	23,889.50	63,248.50	40,800.00	40,800.00	58.553	16,910.50
40-0306-20-02	SPRAY CONTRACT		2,300.00	2,300.00	2,300.00	2,300.00	100.000	
40-0309-20-02	RADIO REPAIRS		10,944.18	2,230.45	2,500.00	2,500.00	437.767	8,444.18-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	1,666.34	2,302.11	2,868.24	2,900.00	2,900.00	79.383	597.89
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	21,149.85	260,393.63	287,034.83	300,000.00	300,000.00	86.798	39,606.37
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,186.63	1,702.49	2,500.00	2,500.00	87.465	313.37
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,688.75-	19,501.37	61,796.15	50,000.00	50,000.00	39.003	30,498.63
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	419.90	4,323.25	3,423.57				4,323.25-
40-0344-20-02	RENTALS	990.00-	2,263.56	11,201.82	600.00	600.00	377.260	1,663.56-
40-0345-20-02	CONFERENCE & TRAINING		1,066.64	951.00	2,000.00	2,000.00	53.332	933.36
40-0346-20-02	DUES & SUBSCRIPTION		1,582.46	923.44	1,550.00	1,550.00	102.094	32.46-
40-0347-20-02	MISCELLANEOUS		575.61	269.27	100.00	100.00	575.610	475.61-
40-0360-20-02	JANITORIAL CONTRACT	519.96	6,239.52	6,239.52	9,840.00	9,840.00	63.410	3,600.48
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	700.00	12,550.00	11,350.00	6,500.00	6,500.00	193.077	6,050.00-
40-0369-20-02	STATE AND FEDERAL FEES		23,117.35	22,673.90	25,000.00	25,000.00	92.469	1,882.65

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
Subtotal:								
		24,819.06	376,096.85	481,844.47	451,790.00	451,790.00	83.246	75,693.15
40-0405-20-02	IMPROVEMENTS-BUILDINGS	11,880.00-						
40-0420-20-02	IMPROVEMENTS - DATA PROCESSING	2,511.00-						
40-0424-20-02	2010 EMERGENCY GENERATOR GRANT	2,500.00-						
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	40,978.97-			84,386.00	84,386.00		84,386.00
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	49,252.00	49,252.00					49,252.00-
Subtotal:								
		8,617.97-	49,252.00		84,386.00	84,386.00	58.365	35,134.00
Program number:	2 WATER PRODUCTION	93,954.46	1,282,029.62	1,251,767.15	1,435,519.00	1,435,519.00	89.308	153,489.38

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	6,023.89	60,470.58	60,238.88	60,239.00	60,239.00	100.384	231.58-
40-0107-20-03	SALARIES-SKILLED CRAFT	26,121.06	261,765.45	295,304.66	258,421.00	258,421.00	101.294	3,344.45-
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	26,119.14	265,307.13	267,203.60	270,269.00	270,269.00	98.164	4,961.87
40-0109-20-03	SALARIES-OVERTIME	4,998.51	44,336.98	55,151.53	34,789.00	34,789.00	127.445	9,547.98-
40-0111-20-03	SALARIES-LONGEVITY		10,032.00	10,168.00	10,128.00	10,128.00	99.052	96.00
40-0122-20-03	TMRS	12,431.12	129,434.13	139,667.60	128,164.00	128,164.00	100.991	1,270.13-
40-0133-20-03	FICA	4,762.56	48,129.46	51,545.03	48,489.00	48,489.00	99.259	359.54
40-0134-20-03	WORKER'S COMPENSATION		11,538.71	12,393.00	10,396.00	10,396.00	110.992	1,142.71-
Subtotal:		80,456.28	831,014.44	891,672.30	820,895.00	820,895.00	101.233	10,119.44-
40-0201-20-03	OFFICE SUPPLIES	19.19	774.98	1,399.07	500.00	500.00	154.996	274.98-
40-0203-20-03	MEDICAL & CHEMICAL	1,939.10	7,278.17	6,908.22	6,500.00	6,500.00	111.972	778.17-
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,494.87	66,522.70	65,928.86	71,300.00	71,300.00	93.300	4,777.30
40-0206-20-03	CLOTHING	356.82	3,774.63	4,456.35	4,600.00	4,600.00	82.057	825.37
40-0213-20-03	MOTOR VEHICLE	1,088.96	35,311.44	32,034.61	30,000.00	30,000.00	117.705	5,311.44-
40-0217-20-03	OTHER SUPPLIES	90.04-	717.78	1,538.55	600.00	600.00	119.630	117.78-
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	387.63	4,662.13	6,548.17	4,250.00	4,250.00	109.697	412.13-
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,860.81	176,347.56	205,430.29	111,000.00	61,000.00	289.094	115,347.56-
40-0220-20-03	WATER METERS & BOXES	6,218.53	47,702.63	79,669.43	25,000.00	25,000.00	190.811	22,702.63-
Subtotal:		29,275.87	343,092.02	403,913.55	253,900.00	203,900.00	168.265	139,192.02-
40-0304-20-03	TELEPHONE - CELLULAR	472.64	2,905.38	3,040.68	2,300.00	2,300.00	126.321	605.38-
40-0305-20-03	OTHER PROFESSIONAL SERVICES		7,551.17	125.00				7,551.17-
40-0306-20-03	SPRAY CONTRACT		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	11,396.80	17,867.60	850.00	25,000.00	25,000.00	71.470	7,132.40
40-0324-20-03	PRINTING & REPRODUCTION	93.58	93.58					93.58-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	442.58	5,095.70	7,131.24	8,500.00	8,500.00	59.949	3,404.30
40-0344-20-03	RENTALS		500.00	262.50	1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING	12.00	495.64	2,129.00	2,000.00	2,000.00	24.782	1,504.36
40-0346-20-03	DUES AND SUBSCRIPTIONS	300.00	908.47	645.03	1,250.00	1,250.00	72.678	341.53
40-0347-20-03	MISCELLANEOUS	1,645.35	2,276.29	2,399.56	1,275.00	1,275.00	178.533	1,001.29-
Subtotal:		14,362.95	44,493.83	23,468.01	51,025.00	51,025.00	87.200	6,531.17
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	2,919.11-			36,700.00	36,700.00		36,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	25,661.08-			54,350.00	54,350.00		54,350.00

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
40-0425-20-03	CARS & TRUCKS	20,775.00-			37,500.00	37,500.00		37,500.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	15,947.00-			7,000.00	7,000.00		7,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB	24,852.00-			25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS	55,314.25-			56,000.00	56,000.00		56,000.00
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	1,130.00	1,130.00					1,130.00-
Subtotal:		144,338.44-	1,130.00		216,550.00	216,550.00	.522	215,420.00
Program number:	3 WATER DISTRIBUTION/COLLECTION	20,243.34-	1,219,730.29	1,319,053.86	1,342,370.00	1,292,370.00	94.379	72,639.71

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
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	3,130.80	31,428.40	31,308.00	31,308.00	31,308.00	100.385	120.40-
40-0103-20-04	SALARIES-TECHNICIAN	7,607.66	76,445.94	76,275.99	75,279.00	75,279.00	101.550	1,166.94-
40-0107-20-04	SALARIES-SKILLED CRAFT	27,272.41	273,369.78	262,617.83	300,036.00	300,036.00	91.112	26,666.22
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,456.48	24,659.28	24,564.80	24,565.00	24,565.00	100.384	94.28-
40-0109-20-04	SALARIES-OVERTIME	3,787.44	30,090.58	26,263.15	13,000.00	13,000.00	231.466	17,090.58-
40-0111-20-04	SALARIES-LONGEVITY		5,040.00	4,464.00	5,640.00	5,640.00	89.362	600.00
40-0122-20-04	TMRS	8,674.93	88,903.65	86,368.18	90,955.00	90,955.00	97.745	2,051.35
40-0133-20-04	FICA	3,370.80	33,593.66	32,340.10	34,412.00	34,412.00	97.622	818.34
40-0134-20-04	WORKER'S COMPENSATION		6,548.52	5,604.59	5,900.00	5,900.00	110.992	648.52-
Subtotal:		56,300.52	570,079.81	549,806.64	581,095.00	581,095.00	98.104	11,015.19
40-0201-20-04	OFFICE SUPPLIES	207.89	1,509.93	757.04	500.00	500.00	301.986	1,009.93-
40-0203-20-04	MEDICAL & CHEMICAL	1,710.86	21,123.09	11,134.36	15,000.00	15,000.00	140.821	6,123.09-
40-0204-20-04	JANITORIAL		54.07	172.00	850.00	850.00	6.361	795.93
40-0205-20-04	FUEL, OIL & LUBE	1,550.56	18,459.45	18,254.75	19,450.00	19,450.00	94.907	990.55
40-0206-20-04	CLOTHING		1,758.96	2,017.52	2,000.00	2,000.00	87.948	241.04
40-0212-20-04	ELECTRICAL SUPPLIES	21,250.06	21,250.06	34,744.30	40,000.00	40,000.00	53.125	18,749.94
40-0213-20-04	MOTOR VEHICLE	302.47	5,769.14	9,214.28	7,500.00	7,500.00	76.922	1,730.86
40-0217-20-04	OTHER SUPPLIES	558.07	12,894.79	11,280.70	7,100.00	7,100.00	181.617	5,794.79-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	134.17	3,636.54	3,373.54	2,200.00	2,200.00	165.297	1,436.54-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,932.63	47,445.37	3,867.19	5,950.00	5,950.00	797.401	41,495.37-
Subtotal:		28,646.71	133,901.40	94,815.68	100,550.00	100,550.00	133.169	33,351.40-
40-0304-20-04	TELEPHONE - CELLULAR	305.35	1,523.71	1,582.88	1,775.00	1,775.00	85.843	251.29
40-0305-20-04	OTHER PROFESSIONAL SERVICES	17,964.16	113,357.09	99,197.65	123,000.00	123,000.00	92.160	9,642.91
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND	45.02	534.42	552.63	600.00	600.00	89.070	65.58
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	3,578.77	13,534.37	13,494.24	15,400.00	15,400.00	87.886	1,865.63
40-0324-20-04	PRINTING & REPRODUCTION	207.24	50.22	321.20-	400.00	400.00	12.555	349.78
40-0337-20-04	ELECTRIC SERVICE	6,559.87	245,428.52	278,464.11	292,500.00	292,500.00	83.907	47,071.48
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		5.92	1,589.72	2,000.00	2,000.00	.296	1,994.08
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,661.32	146,113.47	122,741.58	104,800.00	94,800.00	154.128	51,313.47-
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		1,536.00	488.48	700.00	700.00	219.429	836.00-
40-0345-20-04	CONFERENCE & TRAINING		2,572.64	1,507.47	3,400.00	3,400.00	75.666	827.36
40-0346-20-04	DUES AND SUBSCRIPTIONS		1,029.14	1,298.42	1,200.00	1,200.00	85.762	170.86
40-0347-20-04	MISCELLANEOUS			205.82	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		39,538.00	39,816.25	41,000.00	41,000.00	96.434	1,462.00

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
Subtotal:								
		43,321.73	566,877.10	562,118.05	588,975.00	578,975.00	97.910	12,097.90
40-0425-20-04	CARS & TRUCKS	105,932.00-			125,432.00	19,500.00		19,500.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	45,037.40-			25,000.00	25,000.00		25,000.00
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	8,800.00-						
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	57,963.01	57,963.01	1,459.95				57,963.01-
Subtotal:								
		101,806.39-	57,963.01	1,459.95	150,432.00	44,500.00	130.254	13,463.01-
Program number: 4 WASTEWATER TREATMENT		26,462.57	1,328,821.32	1,208,200.32	1,421,052.00	1,305,120.00	101.816	23,701.32-

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
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,539.87	55,611.79	55,398.72	55,399.00	55,399.00	100.384	212.79-
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,615.45	80,062.33	71,011.99	71,082.00	71,082.00	112.634	8,980.33-
40-0107-20-06	SALARIES-SKILLED CRAFT	13,047.22	129,947.99	130,971.18	131,450.00	131,450.00	98.857	1,502.01
40-0109-20-06	SALARIES-OVERTIME	254.72	1,107.99	1,014.65	2,000.00	2,000.00	55.400	892.01
40-0110-20-06	SALARIES PARTTIME & HOURLY	416.00	9,330.00	576.00	5,000.00			9,330.00-
40-0111-20-06	SALARIES-LONGEVITY		4,476.00	4,896.00	5,232.00	5,232.00	85.550	756.00
40-0122-20-06	TMRS	5,408.79	54,693.54	53,444.06	53,616.00	53,616.00	102.010	1,077.54-
40-0133-20-06	FICA	2,082.64	21,406.54	20,154.75	20,285.00	20,285.00	105.529	1,121.54-
40-0134-20-06	WORKER'S COMPENSATION		1,965.65	1,853.03	1,771.00	1,771.00	110.991	194.65-
Subtotal:		35,364.69	358,601.83	339,320.38	345,835.00	340,835.00	105.213	17,766.83-
40-0201-20-06	OFFICE SUPPLIES	211.34	3,756.34	3,841.39	3,600.00	3,600.00	104.343	156.34-
40-0205-20-06	FUEL, OIL & LUBE	980.80	14,836.61	15,365.67	15,225.00	15,225.00	97.449	388.39
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	739.61	3,729.27	4,774.42	4,000.00	4,000.00	93.232	270.73
40-0217-20-06	OTHER SUPPLIES		398.56	241.09	340.00	340.00	117.224	58.56-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		536.75	751.32	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	56.91	1,392.62	1,222.99	4,000.00	4,000.00	34.816	2,607.38
Subtotal:		1,988.66	25,344.87	26,811.72	28,835.00	28,835.00	87.896	3,490.13
40-0305-20-06	OTHER PROFESSIONAL SERVICES	150.00	706.60	1,909.03	2,500.00	2,500.00	28.264	1,793.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT		59,200.00	53,927.00	60,000.00	60,000.00	98.667	800.00
40-0316-20-06	CONTRACTED SERVICES	3,911.56	25,190.02	19,268.57	28,000.00	28,000.00	89.964	2,809.98
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	143.41	994.77	1,416.71	2,000.00	2,000.00	49.739	1,005.23
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	241.88	957.38	600.00	3,350.00	3,350.00	28.579	2,392.62
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			60.00	200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS	5.23	319.06	36.00				319.06-
40-0360-20-06	JANITORIAL CONTRACT	62.83	753.96	753.96	1,080.00	1,080.00	69.811	326.04
Subtotal:		4,514.91	94,170.87	84,457.06	104,905.00	104,905.00	89.768	10,734.13
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS		1,595.00					1,595.00-
Subtotal:			1,595.00					1,595.00-
Program number: 6 WATER BILLING		41,868.26	479,712.57	450,589.16	479,575.00	474,575.00	101.083	5,137.57-

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
40-0103-20-07	SALARIES-TECHNICIAN	7,507.34	75,302.34	71,961.77	75,073.00	75,073.00	100.305	229.34-
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	22,869.61	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,655.12	26,653.34	25,751.42	25,584.00	25,584.00	104.180	1,069.34-
40-0109-20-07	SALARIES-OVERTIME		39.26					39.26-
40-0111-20-07	SALARIES-LONGEVITY		1,920.00	2,064.00	2,304.00	2,304.00	83.333	384.00
40-0122-20-07	TMRS	1,999.27	21,126.16	24,895.47	25,443.00	25,443.00	83.033	4,316.84
40-0133-20-07	FICA	686.42	7,861.58	9,258.77	9,626.00	9,626.00	81.670	1,764.42
40-0134-20-07	WORKER'S COMPENSATION		349.63	384.55	315.00	315.00	110.994	34.63-
Subtotal:		12,848.15	134,093.43	157,185.59	161,215.00	161,215.00	83.177	27,121.57
40-0201-20-07	OFFICE SUPPLIES	128.57	368.75	334.05	425.00	425.00	86.765	56.25
40-0205-20-07	FUEL, OIL & LUBE	273.86	5,108.84	5,625.94	6,000.00	6,000.00	85.147	891.16
40-0206-20-07	CLOTHING		245.53	265.75	300.00	300.00	81.843	54.47
40-0213-20-07	MOTOR VEHICLE	53.72	1,388.34	935.11	1,250.00	1,250.00	111.067	138.34-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	120.68	120.68	173.92	575.00	575.00	20.988	454.32
Subtotal:		576.83	7,232.14	7,334.77	8,550.00	8,550.00	84.586	1,317.86
40-0304-20-07	TELEPHONE - CELLULAR	119.98	727.55	760.45	700.00	700.00	103.936	27.55-
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
40-0312-20-07	GENERAL ADVERTISING			143.00				
40-0315-20-07	GENERAL ADVERTISING	114.20	858.40		5,000.00	5,000.00	17.168	4,141.60
40-0319-20-07	PLATT FEES	166.62	266.62					266.62-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00	26.97	500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION		1,048.89	949.28	1,200.00	1,200.00	87.408	151.11
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		454.35	624.00	850.00	850.00	53.453	395.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		78.35	52.00	200.00	200.00	39.175	121.65
40-0360-20-07	JANITORIAL CONTRACT	62.83	753.96	753.96	1,080.00	1,080.00	69.811	326.04
Subtotal:		463.63	4,668.12	3,558.06	20,000.00	20,000.00	23.341	15,331.88
Program number: 7 ENGINEERING		13,888.61	145,993.69	168,078.42	189,765.00	189,765.00	76.934	43,771.31
Department number: 20 WATER UTILITIES		184,761.12	4,746,580.54	4,689,972.78	5,160,851.00	4,989,919.00	95.123	243,338.46

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40-0121-21-00	TMRS 5%			47,589.64				
40-0122-21-00	TMRS for DRAG-UP	257.28	1,964.13	4,315.98	1,961.00	1,961.00	100.160	3.13-
40-0123-21-00	LIFE INSURANCE	94.79	1,140.56	1,208.76	1,740.00	1,740.00	65.549	599.44
40-0124-21-00	HEALTH INSURANCE	28,452.77	371,434.81	405,336.77	438,175.00	438,175.00	84.769	66,740.19
40-0125-21-00	DENTAL INSURANCE	1,381.46	20,695.63	21,261.77	22,775.00	22,775.00	90.870	2,079.37
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	9,164.81	12,761.92	12,919.84	10,000.00	10,000.00	127.619	2,761.92-
40-0128-21-00	VACATION ACCRUED-RESERVE	239.24	4,683.57	5,885.41	5,000.00	5,000.00	93.671	316.43
40-0133-21-00	FICA for DRAG-UP	97.34	743.10	1,626.47	995.00	995.00	74.683	251.90
40-0134-21-00	WORKMEN'S COMPENSATION	6,131.26-	6,131.26-					6,131.26
Subtotal:		33,556.43	407,292.46	500,144.64	480,646.00	480,646.00	84.739	73,353.54
40-0301-21-00	AUDIT SERVICES		12,750.00	13,050.00	15,000.00	15,000.00	85.000	2,250.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	8,350.03	9,450.00	7,200.00	7,200.00	115.973	1,150.03-
40-0305-21-00	PROFESSIONAL SERVICES	8,927.67-	12,538.92	15,183.40	11,000.00	11,000.00	113.990	1,538.92-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	15,956.21	12,315.05	15,000.00	15,000.00	106.375	956.21-
40-0308-21-00	TELEPHONE - LAND	8,823.46	102,461.03	89,259.40	70,000.00	70,000.00	146.373	32,461.03-
40-0309-21-00	TELEPHONE - WIRING	230.00	1,772.00	3,259.50	4,000.00	4,000.00	44.300	2,228.00
40-0310-21-00	POSTAGE & FREIGHT	313.12	10,712.62	12,674.51	15,000.00	15,000.00	71.417	4,287.38
40-0312-21-00	GENERAL ADVERTISING	1,239.20	2,198.78	3,517.56	2,000.00	2,000.00	109.939	198.78-
40-0315-21-00	CREDIT CARD FEES	2,883.48	22,802.12	299.08				22,802.12-
40-0317-21-00	RAW WATER RESERVATION FEE	17,523.37	129,190.00	129,189.96	135,000.00	135,000.00	95.696	5,810.00
40-0321-21-00	SALVINIA CONTROL			25,000.00	25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,868.30	23,686.92	23,500.00	23,500.00	24.971	17,631.70
40-0324-21-00	PRINT & REPRODUCTION	307.80	307.80	915.20	750.00	750.00	41.040	442.20
40-0326-21-00	PROPERTY INSURANCE		25,809.95	27,456.38	28,350.00	28,350.00	91.040	2,540.05
40-0331-21-00	UNEMPLOYMENT INSURANCE	295.88	15,259.66	4,380.22	9,197.00	9,197.00	165.920	6,062.66-
40-0332-21-00	LIABILITY INSURANCE	805.88-	23,246.89	38,684.78	39,300.00	39,300.00	59.152	16,053.11
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS	456.00	1,824.00	1,824.00	2,000.00	2,000.00	91.200	176.00
40-0347-21-00	MISCELLANEOUS	281.49	5,544.94	22,832.79	5,000.00	5,000.00	110.899	544.94-
40-0348-21-00	AMORTIZATION	4,209.03-	4,209.03-	56,220.72				4,209.03
40-0349-21-00	DUES/TML & NLC		1,519.00	1,519.00	1,740.00	1,740.00	87.299	221.00
40-0399-21-00	BAD DEBT EXPENSE	9,297.13	9,297.13	25,764.14				9,297.13-
Subtotal:		29,820.03	403,200.35	516,482.61	409,617.00	409,617.00	98.434	6,416.65
40-0490-21-00	NON DEPRECIABLE CAPITAL ITEMS			3,628.98				
Subtotal:				3,628.98				

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-			2,494,089.00	2,494,089.00		2,494,089.00
40-0517-22-00	DEBT SVC PMT INTEREST	325,197.57	631,638.23	828,610.22				631,638.23-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	100.000	
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD				600,000.00			
Subtotal:		1,504,802.43-	1,981,638.23	2,178,610.22	4,444,089.00	3,844,089.00	51.550	1,862,450.77
Program number:	INTERFUND TRANSFERS	1,504,802.43-	1,981,638.23	2,178,610.22	4,444,089.00	3,844,089.00	51.550	1,862,450.77
Department number:	22 INTERFUND TRANSFERS	1,504,802.43-	1,981,638.23	2,178,610.22	4,444,089.00	3,844,089.00	51.550	1,862,450.77
Expenditures	Subtotal -----	1,256,664.85-	7,538,711.58	9,052,080.24	10,495,203.00	9,724,271.00	77.525	2,185,559.42
Fund number:	40 WATER & SEWER FUND	1,885,528.74-	2,399,672.12-	1,953,818.48-	770,803.00	129.00-	#####	2,399,543.12

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
41-5112-01-00	FUEL, OIL, & LUBE SALES	32,413.15-	473,880.37-	476,699.46-				473,880.37
41-5113-01-00	AUTO PARTS SALES	2,229.91-	23,211.36-	22,474.39-				23,211.36
Subtotal:		34,643.06-	497,091.73-	499,173.85-				497,091.73
Program number:	CENTRAL STORES	34,643.06-	497,091.73-	499,173.85-				497,091.73
Department number:	1 CENTRAL STORES	34,643.06-	497,091.73-	499,173.85-				497,091.73
Revenues	Subtotal -----	34,643.06-	497,091.73-	499,173.85-				497,091.73

Department:

Program:

Period Ending: 12/2012

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	6,526.00-	6,526.00-	7,215.08-				6,526.00
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:		6,526.00-	7,576.00-	14,724.02-				7,576.00
42-4415-00-00	AUCTION PROCEEDS		1,426.00-					1,426.00
Subtotal:			1,426.00-					1,426.00
42-5038-00-00	BUILDING SECURITY FUND	743.08-	10,199.02-	8,824.70-				10,199.02
Subtotal:		743.08-	10,199.02-	8,824.70-				10,199.02
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.04-	21.81-	10.16-				21.81
42-5101-00-00	INTEREST-BLDG SECURITY FUND	9.39-	90.62-	82.80-				90.62
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.85-	21.14-	18.25-				21.14
42-5105-00-00	INTEREST-K-9 FUNDS	.29-	3.60-	1.51-				3.60
42-5107-00-00	INTEREST - LEOSE	.94-	9.49-	3.87-				9.49
42-5126-00-00	SPECIAL DONATIONS - CID	1,283.23-	14,905.23-	100.00-				14,905.23
42-5127-00-00	DONATIONS-ANIMAL SHELTER	405.00-	2,932.00-	2,404.00-				2,932.00
42-5160-00-00	CONFISCATED MONIES		250.00-					250.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		20,024.43-					20,024.43
Subtotal:		1,702.74-	38,258.32-	2,620.59-				38,258.32
Program number:		8,971.82-	57,459.34-	26,169.31-				57,459.34
Department number:		8,971.82-	57,459.34-	26,169.31-				57,459.34
Revenues	Subtotal -----	8,971.82-	57,459.34-	26,169.31-				57,459.34

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
42-0203-05-00	MEDICAL & CHEMICAL			53.02				
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT		209.90					209.90-
Subtotal:			209.90	53.02				209.90-
42-0345-05-00	CONFERENCE AND TRAINING		150.00					150.00-
Subtotal:			150.00					150.00-
42-0405-05-00	BUILDINGS			26,925.95				
42-0440-05-00	OTHER MACHINERY & EQUIPMENT			3,731.48				
Subtotal:				30,657.43				
Program number:			359.90	30,710.45				359.90-
Department number: 5	BLDG SECURITY FUND		359.90	30,710.45				359.90-

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
50-0217-00-00	OTHER SUPPLIES			333.39				
Subtotal:				333.39				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,798.01				
50-0341-00-00	REPAIR & MAINTENANCE			381.48				
Subtotal:				2,179.49				
50-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			27.19				
Subtotal:				27.19				
Program number:				2,540.07				
Department number:				2,540.07				
Expenditures Subtotal -----				2,540.07				
Fund number:	50 TIMBER SALES-FIRING RANGE	17,126.63-	17,126.63-	2,540.07				17,126.63

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	13,357.92	178,460.64	128,577.57				178,460.64-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,169.60	28,579.06	28,086.08				28,579.06-
56-0109-00-00	Salaries Overtime		228.31	291.63				228.31-
56-0111-00-00	Salaries Longevity		1,008.00	816.00				1,008.00-
56-0122-00-00	TMRS	3,431.26	45,612.52	34,543.13				45,612.52-
56-0133-00-00	FICA BENEFITS	1,259.73	17,218.59	13,115.22				17,218.59-
Subtotal:		20,218.51	271,107.12	205,429.63				271,107.12-
56-0311-00-00	TRANSPORTATION	1,442.16	17,305.92	13,705.92				17,305.92-
Subtotal:		1,442.16	17,305.92	13,705.92				17,305.92-
Program number:	MEDCO	21,660.67	288,413.04	219,135.55				288,413.04-
Department number:	MEDCO	21,660.67	288,413.04	219,135.55				288,413.04-

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
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	22,207.69	20,918.05				22,207.69-
56-0122-39-00	TMRS	340.98	4,490.27	4,246.40				4,490.27-
56-0133-39-00	FICA BENEFITS	129.00	1,698.76	1,600.18				1,698.76-
Subtotal:		2,156.38	28,396.72	26,764.63				28,396.72-
Program number:	TENANT SERVICES	2,156.38	28,396.72	26,764.63				28,396.72-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,156.38	28,396.72	26,764.63				28,396.72-
Expenditures	Subtotal -----	25,973.47	345,207.01	272,664.97				345,207.01-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	119,167.72-	1,612,503.93-	1,690,353.50-				1,612,503.93

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 12/2012

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
62-4000-00-00	TAXES	171,873.40-	754,985.62-	560,606.17-	700,625.00-	700,625.00-	107.759	54,360.62
62-4001-00-00	TAXES DELINQUENT	2,531.09-	35,448.47-	25,673.30-	17,500.00-	17,500.00-	202.563	17,948.47
62-4002-00-00	PENALTY & INTEREST	737.35-	17,808.59-	14,317.91-	10,000.00-	10,000.00-	178.086	7,808.59
Subtotal:		175,141.84-	808,242.68-	600,597.38-	728,125.00-	728,125.00-	111.003	80,117.68
62-5100-00-00	INTEREST EARNED	54.09-	695.54-	474.31-	1,000.00-	1,000.00-	69.554	304.46-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			430,879.09-				
Subtotal:		54.09-	695.54-	431,353.40-	1,000.00-	1,000.00-	69.554	304.46-
Program number:	2007 GENERAL OBLIGATION FUND	175,195.93-	808,938.22-	1,031,950.78-	729,125.00-	729,125.00-	110.946	79,813.22
Department number:	2007 GENERAL OBLIGATION FUND	175,195.93-	808,938.22-	1,031,950.78-	729,125.00-	729,125.00-	110.946	79,813.22
Revenues	Subtotal -----	175,195.93-	808,938.22-	1,031,950.78-	729,125.00-	729,125.00-	110.946	79,813.22

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 12/2012

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		5,235.00	300.00	300.00	300.00	1,745.000	4,935.00-
62-0353-00-00	INTEREST & FEES	152,258.76	313,067.52	263,780.02	313,069.00	313,069.00	100.000	1.48
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
Subtotal:		152,258.76	733,302.52	559,080.02	728,369.00	728,369.00	100.677	4,933.52-
Program number:	2007 GENERAL OBLIGATION FUND	152,258.76	733,302.52	559,080.02	728,369.00	728,369.00	100.677	4,933.52-
Department number:	2007 GENERAL OBLIGATION FUND	152,258.76	733,302.52	559,080.02	728,369.00	728,369.00	100.677	4,933.52-
Expenditures	Subtotal -----	152,258.76	733,302.52	559,080.02	728,369.00	728,369.00	100.677	4,933.52-
Fund number:	62 2007 GENERAL OBLIGATION FUND	22,937.17-	75,635.70-	472,870.76-	756.00-	756.00-	#####	74,879.70

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
63-0305-01-00	PROFESSIONAL FEES			11,289.35				
63-0347-01-00	MISCELLANEOUS			125.00				
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	545.70				160.50-
Subtotal:			160.50	11,960.05				160.50-
63-0405-01-00	BUILDINGS		18,374.12-	18,374.12				18,374.12
63-0410-01-00	IMPROVEMENTS			8,153.59				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			32,712.37				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
Subtotal:			18,374.12-	61,453.03				18,374.12
Program number: FIRE COMPLEX BOND ISSUE			18,213.62-	73,413.08				18,213.62
Department number: 1 FIRE COMPLEX BOND ISSUE			18,213.62-	73,413.08				18,213.62

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
63-0305-02-00	PROFESSIONAL FEES			30,268.06				
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	33,112.53				280.90-
63-0405-02-00	BUILDINGS		31,285.66-	34,991.66				31,285.66
63-0410-02-00	IMPROVEMENTS			1,140.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			55,982.29				
63-0426-02-00	FURNITURE & FIXTURES			2,851.38				
Subtotal:			31,285.66-	94,965.33				31,285.66
Program number: POLICE COMPLEX BOND ISSUE			31,004.76-	128,077.86				31,004.76
Department number: 2 POLICE COMPLEX BOND ISSUE			31,004.76-	128,077.86				31,004.76

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
63-0410-03-04	IMPROVEMENTS			10,411.75				
63-0489-03-04	RESTROOM FACILITIES			480.00				
Subtotal:				10,891.75				
Program number:	4 SMITH PARK			10,891.75				

Department:

Program:

Period Ending: 12/2012

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
74-0353-00-00	PENALTY & INTEREST			66,087.50				
74-0354-00-00	PRINCIPAL PAYMENTS			105,000.00				
Subtotal:				171,087.50				
Program number:				171,087.50				
Department number:				171,087.50				
Expenditures	Subtotal -----			171,087.50				
Fund number:	74 2010 C/O D/S MEM CITY HALL	.74-	7.67-	45.12-				7.67

Department:

Program:

Period Ending: 12/2012

Account	Description	Period Ending: 12/2012			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	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT						
75-5100-00-00	INTEREST EARNED	2,918.01-	7,847.34-	12,068.01-					7,847.34	
Subtotal:		2,918.01-	7,847.34-	12,068.01-					7,847.34	
Program number:		2,918.01-	7,847.34-	12,068.01-					7,847.34	
Department number:		2,918.01-	7,847.34-	12,068.01-					7,847.34	
Revenues	Subtotal -----	2,918.01-	7,847.34-	12,068.01-					7,847.34	

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	2,883.69				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			809.24				
Subtotal:			393.91	3,692.93				393.91-
75-0305-01-00	PROFESSIONAL FEES		455.00	187,518.33				455.00-
75-0316-01-00	CONTRACTED SERVICES			12,220.00				
75-0344-01-00	RENTALS		986.33	9,471.29				986.33-
75-0347-01-00	MISCELLANEOUS			175.00				
75-0348-01-00	SERVICE FEES/MGMT FEES			1,055.00				
Subtotal:			1,441.33	210,439.62				1,441.33-
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			2,024.04	337,686.23				2,024.04-
Department number: 1 Project Expenses			2,024.04	337,686.23				2,024.04-
Expenditures Subtotal -----			2,024.04	337,686.23				2,024.04-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		2,918.01-	5,823.30-	325,618.22				5,823.30

City of Marshall
REVENUE/EXPENSE BUDGET
Department: Project Expenses
Period Ending: 12/2012

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
77-5110-00-00	INTERFUND TRSF			8,514.15-				
Subtotal:				8,514.15-				
77-5535-00-00	DONATIONS			242,506.67-				
Subtotal:				242,506.67-				
Program number:	Project Expenses			251,020.82-				
Department number:	Project Expenses			251,020.82-				
Revenues	Subtotal -----			251,020.82-				

Department:

Program:

Account	Description	Period Ending: 12/2012			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	REMAINING ADOPTED AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT							
78-0347-00-00	MISCELLANEOUS			1,633.51							
Subtotal:				1,633.51							
Program number:				1,633.51							
Department number:				1,633.51							
Expenditures Subtotal -----				1,633.51							
Fund number: 78 PARK TRAILS			20.00-	2,531.49-						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			775.00					
79-0312-01-00	ADVERTISING			299.00					
79-0344-01-00	RENTALS			68.99					
79-0347-01-00	MISCELLANEOUS			1,533.79					
Subtotal:				2,676.78					
79-0405-01-00	IMPROVEMENTS-BUILDINGS			136,052.67					
79-0410-01-00	IMPROVEMENTS			4,634.92					
Subtotal:				140,687.59					
Program number: RESTROOMS				143,364.37					
Department number: 1 RESTROOMS				143,364.37					
Expenditures Subtotal -----				143,364.37					
Fund number: 79 DOWNTOWN PROJECTS									
***** End of Report *****									