

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,282,923.68-	2,344,412.55-	3,915,013.00-	3,915,013.00-	58.312	1,632,089.32-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	32,918.10-	107,103.05-	114,255.89-	175,000.00-	175,000.00-	61.202	67,896.95-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,323.90-	67,383.37-	79,103.13-	100,000.00-	100,000.00-	67.383	32,616.63-
01-4004-00-00	SALES TAX	321,092.31-	2,250,617.66-	2,297,756.75-	3,950,000.00-	3,950,000.00-	56.978	1,699,382.34-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	153,020.93-	306,502.44-	327,100.88-	660,000.00-	660,000.00-	46.440	353,497.56-
01-4006-00-00	FRANCHISE TAX GAS	15,130.50-	56,351.98-	76,425.97-	140,000.00-	140,000.00-	40.251	83,648.02-
01-4007-00-00	FRANCHISE TAX TELEPHONE	453.50-	36,927.36-	39,985.50-	155,000.00-	155,000.00-	23.824	118,072.64-
01-4008-00-00	FRANCHISE TAX CABLE TV	33,114.63-	64,646.21-	30,167.44-	115,000.00-	115,000.00-	56.214	50,353.79-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	160,546.16-	1,125,308.83-	1,148,878.35-	1,975,000.00-	1,975,000.00-	56.978	849,691.17-
<b>Subtotal:</b>		<b>724,600.03-</b>	<b>6,297,764.58-</b>	<b>6,458,086.46-</b>	<b>11,185,013.00-</b>	<b>11,185,013.00-</b>	<b>56.305</b>	<b>4,887,248.42-</b>
01-4100-00-00	BUILDING PERMITS	9,718.00-	51,070.50-	78,875.25-	75,000.00-	75,000.00-	68.094	23,929.50-
01-4105-00-00	ELECTRICAL PERMITS	1,418.50-	9,474.50-	14,563.25-	18,000.00-	18,000.00-	52.636	8,525.50-
01-4110-00-00	LIQUOR PERMITS	550.00-	1,350.00-	840.00-	2,000.00-	2,000.00-	67.500	650.00-
01-4115-00-00	PLUMBING PERMITS	957.50-	9,005.50-	12,579.00-	15,000.00-	15,000.00-	60.037	5,994.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	995.00-	785.00-	2,000.00-	2,000.00-	49.750	1,005.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	50.00-	70.00-					70.00
01-4140-00-00	BURNING PERMITS	800.00-	7,675.00-	4,950.00-	10,000.00-	10,000.00-	76.750	2,325.00-
<b>Subtotal:</b>		<b>13,594.00-</b>	<b>79,640.50-</b>	<b>112,592.50-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>65.279</b>	<b>42,359.50-</b>
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4201-00-00	FEDERAL GRANT-FEMA		55,552.50-					55,552.50
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		25,627.43-	40,550.51-	38,000.00-	38,000.00-	67.441	12,372.57-
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	25,666.78-	18,333.36-	44,000.00-	44,000.00-	58.334	18,333.22-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,760.69-	13,657.82-	21,805.34-	25,000.00-	25,000.00-	54.631	11,342.18-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	19,833.26-	14,166.64-	34,000.00-	34,000.00-	58.333	14,166.74-
<b>Subtotal:</b>		<b>13,260.70-</b>	<b>140,337.79-</b>	<b>94,855.85-</b>	<b>234,650.00-</b>	<b>234,650.00-</b>	<b>59.807</b>	<b>94,312.21-</b>
01-4400-00-00	DEVELOPMENT FEES		1,750.00-	626.00-	6,000.00-	6,000.00-	29.167	4,250.00-
01-4405-00-00	RECORD DUPLICATION FEES	601.00-	4,998.31-	5,406.90-	10,000.00-	10,000.00-	49.983	5,001.69-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	326.47-	2,034.66-	1,466.14-	2,500.00-	2,500.00-	81.386	465.34-
01-4410-00-00	AMBULANCE FEES	107,597.40-	724,158.58-	689,325.53-	1,200,000.00-	1,200,000.00-	60.347	475,841.42-
01-4412-00-00	SPECIAL RESPONSE FEES	1,180.00-	21,198.00-	23,712.00-	45,000.00-	45,000.00-	47.107	23,802.00-
01-4420-00-00	HIGHWAY/STREET FEES	560.00-	2,350.00-	1,747.18-	3,000.00-	3,000.00-	78.333	650.00-
01-4426-00-00	REFUSE COLLECTION FEES	205,768.37-	1,369,800.11-	1,376,963.89-	2,200,380.00-	2,200,380.00-	62.253	830,579.89-
01-4427-00-00	CONVENIENCE STATION FEES	1,555.04-	12,680.04-	8,245.00-	12,000.00-	12,000.00-	105.667	680.04
01-4430-00-00	ANIMAL POUND FEES	455.00-	1,300.00-	755.00-	4,000.00-	4,000.00-	32.500	2,700.00-
01-4431-00-00	ANIMAL ADOPTION	126.00-	1,448.04-	183.21	2,000.00-	2,000.00-	72.402	551.96-

Department:

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01-4432-00-00	BURGLAR ALARM FEE	1,390.00-	11,960.00-	13,345.00-	22,000.00-	22,000.00-	54.364	10,040.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	10,470.00-	10,470.00-	7,980.00-	4,000.00-	4,000.00-	261.750	6,470.00
01-4435-00-00	FOOD HANDLERS FEES	2,566.40-	49,464.40-	85,767.09-	130,000.00-	130,000.00-	38.050	80,535.60-
01-4445-00-00	COMMUNITY CENTER FEES	1,845.00-	10,785.00-	9,150.00-	15,000.00-	15,000.00-	71.900	4,215.00-
01-4454-00-00	ATHLETIC FIELD FEES	375.00-	555.00-	1,320.00-	5,000.00-	5,000.00-	11.100	4,445.00-
01-4460-00-00	SWIMMING FEES	1,374.50-	2,122.00-	1,923.50-	1,500.00-	1,500.00-	141.467	622.00
01-4462-00-00	RENTALS	1,293.76-	9,056.32-	8,861.86-	10,000.00-	10,000.00-	90.563	943.68-
01-4463-00-00	SWIMMING INSTRUCTION	1,825.00-	2,497.00-	2,750.00-	1,000.00-	1,000.00-	249.700	1,497.00
01-4465-00-00	CONVENTION CENTER FEES	1,782.50-	55,889.90-	70,355.80-	100,000.00-	100,000.00-	55.890	44,110.10-
01-4470-00-00	CONCESSION FEES	59.20-	84.20-	518.00-	2,500.00-	2,500.00-	3.368	2,415.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	75.00-	525.60-	877.70-	1,500.00-	1,500.00-	35.040	974.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	7,000.00-	7,000.00-	12,000.00-	12,000.00-	58.333	5,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,040.00-	14,290.00-	18,925.00-	28,000.00-	28,000.00-	51.036	13,710.00-
01-4495-00-00	COVERED ARENA FEES	9,045.00-	44,985.00-	39,450.00-	70,000.00-	70,000.00-	64.264	25,015.00-
01-4496-00-00	GOLF COURSE FEES	10,463.59-	60,576.98-	56,873.85-	100,000.00-	100,000.00-	60.577	39,423.02-
01-4497-00-00	LIBRARY FINES	1,028.02-	7,479.16-	7,927.80-	14,000.00-	14,000.00-	53.423	6,520.84-
<b>Subtotal:</b>		<b>364,802.25-</b>	<b>2,429,458.30-</b>	<b>2,441,090.03-</b>	<b>4,001,380.00-</b>	<b>4,001,380.00-</b>	<b>60.716</b>	<b>1,571,921.70-</b>
01-5000-00-00	COURT FINES-TRAFFIC	16,158.80-	155,988.70-	121,170.58-	450,000.00-	450,000.00-	34.664	294,011.30-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,220.70-	68,569.90-	47,032.80-				68,569.90
01-5006-00-00	TRAFFIC FUND	295.47-	3,241.43-	2,423.39-				3,241.43
01-5012-00-00	DELINQUENT FINE FEE		116.00-	75.00-				116.00
01-5035-00-00	DISMISSAL FEE - DDC	149.20-	3,534.00-	3,978.40-				3,534.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS		1.50-	13.50-				1.50
01-5040-00-00	DEFERRED ADJUDICATION	1,380.70-	24,375.41-	16,004.70-				24,375.41
01-5041-00-00	CITY ARREST FEE/CAF	4,476.14-	47,011.21-	28,477.81-				47,011.21
01-5047-00-00	TIME PAYMENT		4,500.91-	3,181.80-				4,500.91
01-5052-00-00	STATE TRAFFIC FEE		1,469.35-	989.31-				1,469.35
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		7,093.25-	4,983.46-				7,093.25
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		709.15-	496.46-				709.15
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		1,061.53-	742.38-				1,061.53
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		352.40-	245.93-				352.40
01-5059-00-00	STATE MOVING VIOLATION RETAIN		9.98-	6.09-				9.98
01-5075-00-00	TRAFFIC LIGHT REVENUE	47,131.21-	231,917.60-	213,564.27-				231,917.60
01-5076-00-00	TRAFFIC LIGHT EXPENSES	96.03	136,815.70	205,020.22				136,815.70-
<b>Subtotal:</b>		<b>82,716.19-</b>	<b>413,136.62-</b>	<b>238,365.66-</b>	<b>450,000.00-</b>	<b>450,000.00-</b>	<b>91.808</b>	<b>36,863.38-</b>
01-5100-00-00	INTEREST EARNED	306.00-	6,342.28-	20,354.17-	25,000.00-	25,000.00-	25.369	18,657.72-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-

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01-5109-00-00	MEDCO SVS AGREEMENT		2,400.00-	2,400.00-	4,800.00-	4,800.00-	50.000	2,400.00-
01-5110-00-00	INTERFUND TRANSFER	337,500.00-	1,015,000.00-	1,228,876.60-	1,350,000.00-	1,350,000.00-	75.185	335,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS			12,800.00-	15,000.00-	15,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	202.45-	3,215.20-	5,001.08-	10,000.00-	10,000.00-	32.152	6,784.80-
01-5128-00-00	INSURANCE REIMBURSEMENTS	1,106.52-	14,306.24-	12,575.20-				14,306.24
01-5130-00-00	OIL & GAS ROYALTIES		2,673.69-	4,500.27-	7,000.00-	7,000.00-	38.196	4,326.31-
<b>Subtotal:</b>		<b>339,114.97-</b>	<b>1,043,937.41-</b>	<b>1,286,507.32-</b>	<b>1,635,768.00-</b>	<b>1,635,768.00-</b>	<b>63.819</b>	<b>591,830.59-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,538,088.14-</b>	<b>10,404,275.20-</b>	<b>10,631,497.82-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>59.019</b>	<b>7,224,535.80-</b>
<b>Department number:</b>		<b>1,538,088.14-</b>	<b>10,404,275.20-</b>	<b>10,631,497.82-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>59.019</b>	<b>7,224,535.80-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,538,088.14-</b>	<b>10,404,275.20-</b>	<b>10,631,497.82-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>59.019</b>	<b>7,224,535.80-</b>

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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-
<b>Subtotal:</b>			<b>7,821.87</b>	<b>5,002.50</b>	<b>800.00</b>	<b>800.00</b>	<b>977.734</b>	<b>7,021.87-</b>
01-0302-01-01	CODIFICATION		703.20		2,600.00	2,600.00	27.046	1,896.80
01-0312-01-01	GENERAL ADVERTISING		4,627.59	2,720.74	1,500.00	1,500.00	308.506	3,127.59-
01-0315-01-01	ELECTION CONTRACT FEES		4,460.68	6,556.35	8,000.00	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	3,975.20	22,365.99	8,096.88	42,000.00	42,000.00	53.252	19,634.01
01-0346-01-01	DUES & SUBSCRIPTION		437.00	415.00	500.00	500.00	87.400	63.00
01-0347-01-01	MISCELLANEOUS	175.93	1,011.28	1,471.08	750.00	750.00	134.837	261.28-
01-0361-01-01	AIR TRAVEL			5,040.70				
<b>Subtotal:</b>		<b>4,151.13</b>	<b>33,605.74</b>	<b>24,300.75</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>60.551</b>	<b>21,894.26</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>4,151.13</b>	<b>41,427.61</b>	<b>29,303.25</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>73.584</b>	<b>14,872.39</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.77	47,891.78	47,891.81	85,875.00	85,875.00	55.769	37,983.22
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	22,296.36	21,421.36	39,980.00	39,980.00	55.769	17,683.64
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	28,308.48	28,748.30	51,692.00	51,692.00	54.764	23,383.52
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	323.00	4,513.50	4,060.87	8,000.00	8,000.00	56.419	3,486.50
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.47	15,407.66	15,557.94	28,150.00	28,150.00	54.734	12,742.34
01-0133-01-02	FICA	1,063.78	7,844.77	7,778.26	14,321.00	14,321.00	54.778	6,476.23
01-0134-01-02	WORKER'S COMPENSATION	75.42	222.25	216.55	272.00	272.00	81.710	49.75
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
<b>Subtotal:</b>		<b>17,246.08</b>	<b>126,484.80</b>	<b>125,675.09</b>	<b>229,942.00</b>	<b>229,942.00</b>	<b>55.007</b>	<b>103,457.20</b>
01-0201-01-02	OFFICE SUPPLIES	259.29	543.23	1,125.71	1,500.00	1,500.00	36.215	956.77
01-0205-01-02	FUEL,OIL, & LUBE	277.89	1,460.96	1,398.48	2,015.00	2,015.00	72.504	554.04
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		795.30	16.65	750.00	750.00	106.040	45.30-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
<b>Subtotal:</b>		<b>537.18</b>	<b>2,799.49</b>	<b>2,697.38</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>62.004</b>	<b>1,715.51</b>
01-0304-01-02	TELEPHONE-CELLULAR	96.84	597.76	542.98	910.00	910.00	65.688	312.24
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		1,004.42	554.54	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS	36.00	96.00	86.95	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS		15.00-	819.53				15.00
01-0351-01-02	LAUNDRY SERVICE	103.25	394.75	347.41	600.00	600.00	65.792	205.25
<b>Subtotal:</b>		<b>236.09</b>	<b>2,135.43</b>	<b>2,661.78</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>37.203</b>	<b>3,604.57</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>18,019.35</b>	<b>131,419.72</b>	<b>131,034.25</b>	<b>240,197.00</b>	<b>240,197.00</b>	<b>54.713</b>	<b>108,777.28</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Department: 1 GENERAL GOVERNMENT  
Period Ending: 7/2012  
Program: 3 CITY ATTORNEY

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT				AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	500.00	6,117.00	7,687.44	30,000.00	30,000.00	20.390	23,883.00
01-0316-01-03	CONTRACTED SERVICES	3,800.00	26,600.00	26,600.00	45,600.00	45,600.00	58.333	19,000.00
01-0346-01-03	DUES AND SUBSCRIPTION	546.59	3,279.54	3,123.36	3,000.00	3,000.00	109.318	279.54-
<b>Subtotal:</b>		<b>4,846.59</b>	<b>35,996.54</b>	<b>37,410.80</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>45.450</b>	<b>43,203.46</b>
<b>Program number:</b>	<b>3 CITY ATTORNEY</b>	<b>4,846.59</b>	<b>35,996.54</b>	<b>37,410.80</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>45.450</b>	<b>43,203.46</b>

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
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	59,646.04	59,646.04	106,952.00	106,952.00	55.769	47,305.96
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	18,068.16	18,068.16	32,398.00	32,398.00	55.769	14,329.84
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	2,268.52	16,421.49	16,486.48	29,672.00	29,672.00	55.343	13,250.51
01-0133-01-04	FICA	828.68	5,998.51	6,013.98	10,770.00	10,770.00	55.696	4,771.49
01-0134-01-04	WORKER'S COMPENSATION	59.06	174.04	187.68	213.00	213.00	81.709	38.96
<b>Subtotal:</b>		<b>13,875.46</b>	<b>100,308.24</b>	<b>100,402.34</b>	<b>181,401.00</b>	<b>181,401.00</b>	<b>55.296</b>	<b>81,092.76</b>
01-0201-01-04	OFFICE SUPPLIES	64.24	823.50	1,006.26	2,200.00	2,200.00	37.432	1,376.50
<b>Subtotal:</b>		<b>64.24</b>	<b>823.50</b>	<b>1,006.26</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>37.432</b>	<b>1,376.50</b>
01-0304-01-04	TELEPHONE-CELLULAR	66.03	401.79	387.55	900.00	900.00	44.643	498.21
01-0311-01-04	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	58.333	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION		1,422.87	1,931.96	2,000.00	2,000.00	71.144	577.13
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION		701.00	550.00	1,000.00	1,000.00	70.100	299.00
01-0347-01-04	MISCELLANEOUS		242.97	268.55	500.00	500.00	48.594	257.03
<b>Subtotal:</b>		<b>566.03</b>	<b>6,957.93</b>	<b>6,813.06</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>55.663</b>	<b>5,542.07</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>14,505.73</b>	<b>108,089.67</b>	<b>108,221.66</b>	<b>196,101.00</b>	<b>196,101.00</b>	<b>55.119</b>	<b>88,011.33</b>

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01-0101-01-05	SALARIES-OFFICIAL & ADMIN			30,822.36				
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	23,517.68	22,715.14	42,469.00	42,469.00	55.376	18,951.32
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.12	6,170.64	5,964.74	11,065.00	11,065.00	55.767	4,894.36
01-0109-01-05	SALARIES-OVERTIME	801.68	9,701.11	5,303.41	2,500.00	2,500.00	388.044	7,201.11-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	994.76	7,964.55	13,155.61	11,422.00	11,422.00	69.730	3,457.45
01-0133-01-05	FICA	371.46	2,977.85	4,923.61	4,322.00	4,322.00	68.900	1,344.15
01-0134-01-05	WORKER'S COMPENSATION	22.74	67.01	124.91	82.00	82.00	81.720	14.99
<b>Subtotal:</b>		<b>6,308.64</b>	<b>50,398.84</b>	<b>83,009.78</b>	<b>72,316.00</b>	<b>72,316.00</b>	<b>69.693</b>	<b>21,917.16</b>
01-0201-01-05	OFFICE SUPPLIES		36.00	302.34	750.00	750.00	4.800	714.00
01-0205-01-05	FUEL,OIL, & LUBE	209.51	1,733.60	3,153.31	2,000.00	2,000.00	86.680	266.40
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	7.50	221.16	2,057.78				221.16-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT	228.90	346.88	437.32	600.00	600.00	57.813	253.12
<b>Subtotal:</b>		<b>445.91</b>	<b>2,337.64</b>	<b>5,950.75</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>69.780</b>	<b>1,012.36</b>
01-0304-01-05	TELEPHONE-CELLULAR	187.23	1,186.41	987.92	2,400.00	2,400.00	49.434	1,213.59
01-0305-01-05	OTHER PROFESSIONAL FEES			468.15				
01-0308-01-05	TELEPHONE-LAND		57.95	110.56	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	10,630.82	15,101.73	18,705.54	41,549.00	41,549.00	36.347	26,447.27
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	317.45	3,042.57	3,911.11	5,000.00	5,000.00	60.851	1,957.43
01-0344-01-05	RENTALS		139.00	556.00				139.00-
01-0345-01-05	CONFERENCE & TRAINING	1,798.00	2,205.12		2,000.00	2,000.00	110.256	205.12-
01-0346-01-05	DUES & SUBSCRIPTION	38.97	38.97		750.00	750.00	5.196	711.03
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
<b>Subtotal:</b>		<b>12,972.47</b>	<b>21,771.75</b>	<b>24,739.28</b>	<b>52,069.00</b>	<b>52,069.00</b>	<b>41.813</b>	<b>30,297.25</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	738.39	29,585.73	12,232.40	23,100.00	23,100.00	128.077	6,485.73-
01-0421-01-05	COMPUTER REPLACEMENT	5,030.00	6,178.95	13,430.10	14,000.00	14,000.00	44.135	7,821.05
<b>Subtotal:</b>		<b>5,768.39</b>	<b>35,764.68</b>	<b>25,662.50</b>	<b>37,100.00</b>	<b>37,100.00</b>	<b>96.401</b>	<b>1,335.32</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>25,495.41</b>	<b>110,272.91</b>	<b>139,362.31</b>	<b>164,835.00</b>	<b>164,835.00</b>	<b>66.899</b>	<b>54,562.09</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	24,125.68	24,125.69	43,260.00	43,260.00	55.769	19,134.32
01-0103-01-06	SALARIES-TECHNICIAN	1,438.98	10,432.57	16,299.67	18,706.00	18,706.00	55.771	8,273.43
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	994.17	7,200.03	8,451.99	13,099.00	13,099.00	54.966	5,898.97
01-0133-01-06	FICA	375.11	2,716.64	3,125.75	4,956.00	4,956.00	54.815	2,239.36
01-0134-01-06	WORKER'S COMPENSATION	26.06	76.80	87.53	94.00	94.00	81.702	17.20
<b>Subtotal:</b>		<b>6,162.00</b>	<b>44,551.72</b>	<b>52,250.63</b>	<b>81,131.00</b>	<b>81,131.00</b>	<b>54.913</b>	<b>36,579.28</b>
01-0201-01-06	OFFICE SUPPLIES	11.40	319.38	778.87	1,250.00	1,250.00	25.550	930.62
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>11.40</b>	<b>319.38</b>	<b>778.87</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>23.658</b>	<b>1,030.62</b>
01-0311-01-06	TRANSPORTATION	150.00	1,050.00	1,050.00	1,800.00	1,800.00	58.333	750.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			816.41	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS	448.40	498.40	548.94	800.00	800.00	62.300	301.60
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
<b>Subtotal:</b>		<b>598.40</b>	<b>1,548.40</b>	<b>2,580.76</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>21.808</b>	<b>5,551.60</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,771.80</b>	<b>46,419.50</b>	<b>55,610.26</b>	<b>89,581.00</b>	<b>89,581.00</b>	<b>51.818</b>	<b>43,161.50</b>

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01-0103-01-07	SALARIES-TECHNICIAN			19,267.61	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			3,926.77	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			1,465.35	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION	14.14	41.67	97.28	51.00	51.00	81.706	9.33
<b>Subtotal:</b>		<b>14.14</b>	<b>41.67</b>	<b>24,833.10</b>	<b>45,405.00</b>	<b>45,405.00</b>	<b>.092</b>	<b>45,363.33</b>
01-0201-01-07	OFFICE SUPPLIES	5.19	5.19		300.00	300.00	1.730	294.81
01-0204-01-07	JANITORIAL	1,410.81	14,850.51	12,038.26	10,350.00	10,350.00	143.483	4,500.51-
01-0205-01-07	FUEL,OIL, & LUBE	195.83	1,505.57	1,402.29	2,270.00	2,270.00	66.325	764.43
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		138.26	81.25	595.00	595.00	23.237	456.74
01-0213-01-07	MOTOR VEHICLE		1,045.45	249.89	1,000.00	1,000.00	104.545	45.45-
01-0217-01-07	OTHER SUPPLIES		173.29	265.99	500.00	500.00	34.658	326.71
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT		807.51	23.98	1,000.00	1,000.00	80.751	192.49
<b>Subtotal:</b>		<b>1,611.83</b>	<b>18,525.78</b>	<b>14,061.66</b>	<b>16,115.00</b>	<b>16,115.00</b>	<b>114.960</b>	<b>2,410.78-</b>
01-0304-01-07	TELEPHONE-CELLULAR		7.43	264.27	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	573.85	647.00	100.00	100.00	573.850	473.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	74.00	492.90		500.00	500.00	98.580	7.10
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	17,321.64	66,533.51	71,480.64	185,000.00	185,000.00	35.964	118,466.49
01-0338-01-07	GAS SERVICE	496.85	10,535.95	18,002.21	26,000.00	26,000.00	40.523	15,464.05
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	7,913.95	48,190.68	51,182.62	60,000.00	60,000.00	80.318	11,809.32
01-0341-01-07	REPAIR & MAINT-WEISMAN	2,210.41	11,410.17	19,775.12	18,000.00	18,000.00	63.390	6,589.83
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	868.70	9,433.95	13,143.86	25,250.00	25,250.00	37.362	15,816.05
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	2,558.05	5,918.06	14,491.20	30,000.00	30,000.00	19.727	24,081.94
01-0344-01-07	RENTALS	109.64	961.30	2,367.76				961.30-
01-0347-01-07	MISCELLANEOUS		286.00		200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	17.31	323.85	181.19				323.85-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	42,724.11	152,318.61	156,117.68	265,000.00	265,000.00	57.479	112,681.39
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,942.24	24,895.68	19,895.68	23,200.00	23,200.00	107.309	1,695.68-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	3,470.00	13,097.50	29,962.50	24,250.00	24,250.00	54.010	11,152.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	248.73	572.85	170.97	2,125.00	2,125.00	26.958	1,552.15
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		1,504.12	1,718.99	15,000.00	15,000.00	10.027	13,495.88

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01-0370-01-07	EXTERMINATION CONTRACT	951.00	8,108.00	9,207.00	12,800.00	12,800.00	63.344	4,692.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
<b>Subtotal:</b>		<b>82,955.63</b>	<b>355,164.41</b>	<b>408,608.69</b>	<b>598,297.00</b>	<b>598,297.00</b>	<b>59.363</b>	<b>243,132.59</b>
01-0405-01-07	IMPROVEMENTS BUILDINGS	3,200.00	29,437.20					29,437.20-
<b>Subtotal:</b>		<b>3,200.00</b>	<b>29,437.20</b>					<b>29,437.20-</b>
<b>Program number: 7 BUILDINGS</b>		<b>87,781.60</b>	<b>403,169.06</b>	<b>447,503.45</b>	<b>659,817.00</b>	<b>659,817.00</b>	<b>61.103</b>	<b>256,647.94</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	28,771.49	25,927.16	51,590.00	51,590.00	55.770	22,818.51
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.12	6,170.59	6,008.20	11,065.00	11,065.00	55.767	4,894.41
01-0109-01-08	SALARIES-OVERTIME		48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	974.52	7,075.05	6,473.98	12,849.00	12,849.00	55.063	5,773.95
01-0133-01-08	FICA-SALARY RESERVE	363.79	2,642.73	2,408.89	4,861.00	4,861.00	54.366	2,218.27
01-0134-01-08	WORKMEN'S COMPENSATION	25.51	75.17	68.66	92.00	92.00	81.707	16.83
<b>Subtotal:</b>		<b>6,183.42</b>	<b>44,783.42</b>	<b>40,886.89</b>	<b>81,349.00</b>	<b>81,349.00</b>	<b>55.051</b>	<b>36,565.58</b>
01-0201-01-08	OFFICE SUPPLIES		302.91	421.95	700.00	700.00	43.273	397.09
<b>Subtotal:</b>			<b>302.91</b>	<b>421.95</b>	<b>700.00</b>	<b>700.00</b>	<b>43.273</b>	<b>397.09</b>
01-0304-01-08	TELEPHONE-CELLULAR	29.99	182.62	216.51	400.00	400.00	45.655	217.38
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,665.90	1,570.00	1,665.00	1,665.00	100.054	.90-
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			968.48	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		536.36	172.32	1,600.00	1,600.00	33.523	1,063.64
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	271.34	6,693.05	2,769.84	12,000.00	12,000.00	55.775	5,306.95
<b>Subtotal:</b>		<b>301.33</b>	<b>9,790.53</b>	<b>5,758.83</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>53.603</b>	<b>8,474.47</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>6,484.75</b>	<b>54,876.86</b>	<b>47,067.67</b>	<b>100,314.00</b>	<b>100,314.00</b>	<b>54.705</b>	<b>45,437.14</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	29,909.44	29,909.44				29,909.44-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,396.48	17,374.48	17,374.47	31,154.00	31,154.00	55.770	13,779.52
01-0109-01-09	SALARIES-OVERTIME	1,637.50	5,224.39	4,518.59	2,000.00	2,000.00	261.219	3,224.39-
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,649.82	10,617.11	10,515.91	17,810.00	17,810.00	59.613	7,192.89
01-0133-01-09	FICA-SALARY RESERVE	624.20	4,016.89	3,962.89	6,738.00	6,738.00	59.615	2,721.11
01-0134-01-09	WORKMEN'S COMPENSATION	35.49	104.59	91.57	128.00	128.00	81.711	23.41
<b>Subtotal:</b>		<b>10,468.93</b>	<b>67,246.90</b>	<b>66,372.87</b>	<b>112,757.00</b>	<b>112,757.00</b>	<b>59.639</b>	<b>45,510.10</b>
01-0201-01-09	OFFICE SUPPLIES			9.97	300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES		122.25	133.72	400.00	400.00	30.563	277.75
<b>Subtotal:</b>			<b>122.25</b>	<b>143.69</b>	<b>700.00</b>	<b>700.00</b>	<b>17.464</b>	<b>577.75</b>
01-0304-01-09	TELEPHONE-CELLULAR	175.97	942.72	741.57	1,000.00	1,000.00	94.272	57.28
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,610.00	712.37	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS		620.00	625.00	1,500.00	1,500.00	41.333	880.00
01-0347-01-09	MISCELLANEOUS		1,500.00					1,500.00-
01-0373-01-09	PROMOTION	200.00	1,500.00	1,200.00	6,000.00	6,000.00	25.000	4,500.00
<b>Subtotal:</b>		<b>375.97</b>	<b>6,172.72</b>	<b>3,278.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>44.091</b>	<b>7,827.28</b>
<b>Program number: 9 MAIN STREET</b>		<b>10,844.90</b>	<b>73,541.87</b>	<b>69,795.50</b>	<b>127,457.00</b>	<b>127,457.00</b>	<b>57.699</b>	<b>53,915.13</b>

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
01-0201-01-10	OFFICE SUPPLIES		198.97		600.00	600.00	33.162	401.03
<b>Subtotal:</b>			198.97		600.00	600.00	33.162	401.03
01-0304-01-10	TELEPHONE-CELLULAR	84.98	510.33	1,141.33	2,000.00	2,000.00	25.517	1,489.67
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,643.20	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING		963.37		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
<b>Subtotal:</b>		84.98	4,143.70	3,784.53	9,700.00	9,700.00	42.719	5,556.30
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	18,035.80	96,978.36	44,979.19				96,978.36-
<b>Subtotal:</b>		18,035.80	96,978.36	44,979.19				96,978.36-
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		18,120.78	101,321.03	48,763.72	10,300.00	10,300.00	983.699	91,021.03-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			26,852.84				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			12,754.20				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	246.14	1,485.54	1,453.66	2,500.00	2,500.00	59.422	1,014.46
01-0122-01-11	TMRS			8,040.23				
01-0133-01-11	FICA-SALARY RESERVE	18.83	113.64	3,141.13	191.00	191.00	59.497	77.36
01-0134-01-11	WORKMEN'S COMPENSATION	1.11	3.27	84.25	4.00	4.00	81.750	.73
<b>Subtotal:</b>		<b>266.08</b>	<b>1,602.45</b>	<b>52,326.31</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>59.460</b>	<b>1,092.55</b>
01-0201-01-11	OFFICE SUPPLIES	35.60	209.44	88.74	500.00	500.00	41.888	290.56
01-0217-01-11	OTHER SUPPLIES	29.22	664.61	516.71	1,000.00	1,000.00	66.461	335.39
<b>Subtotal:</b>		<b>64.82</b>	<b>874.05</b>	<b>605.45</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>58.270</b>	<b>625.95</b>
01-0312-01-11	GENERAL ADVERTISING			634.08	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	216.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00	74.00	300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	1,384.57	3,012.87	3,807.20	7,000.00	7,000.00	43.041	3,987.13
01-0338-01-11	GAS SERVICE	34.04	1,838.26	2,336.06	3,200.00	3,200.00	57.446	1,361.74
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	72.00	433.00	246.00	750.00	750.00	57.733	317.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			94.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	5,466.09	6,191.09	14,485.00	14,485.00	37.736	9,018.91
<b>Subtotal:</b>		<b>2,271.48</b>	<b>10,914.22</b>	<b>14,014.53</b>	<b>28,735.00</b>	<b>28,735.00</b>	<b>37.982</b>	<b>17,820.78</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>2,602.38</b>	<b>13,390.72</b>	<b>66,946.29</b>	<b>32,930.00</b>	<b>32,930.00</b>	<b>40.664</b>	<b>19,539.28</b>

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	239.65	1,737.40	1,737.42	3,115.00	3,115.00	55.775	1,377.60
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	13,438.61	13,438.60	24,097.00	24,097.00	55.769	10,658.39
01-0109-01-12	SALARIES-OVERTIME	935.32	3,469.64	1,286.18				3,469.64-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	612.38	3,770.17	3,341.81	5,605.00	5,605.00	67.264	1,834.83
01-0133-01-12	FICA-SALARY RESERVE	223.07	1,386.86	1,244.25	2,886.00	2,886.00	48.055	1,499.14
01-0134-01-12	WORKMEN'S COMPENSATION	134.75	397.10	135.16	486.00	486.00	81.708	88.90
<b>Subtotal:</b>		<b>3,998.77</b>	<b>24,199.78</b>	<b>21,183.42</b>	<b>46,698.00</b>	<b>46,698.00</b>	<b>51.822</b>	<b>22,498.22</b>
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	394.96	2,713.02		4,000.00	4,000.00	67.826	1,286.98
01-0206-01-12	CLOTHING	66.00	66.00					66.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	587.72	4,964.38					4,964.38-
<b>Subtotal:</b>		<b>1,048.68</b>	<b>7,743.40</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>182.198</b>	<b>3,493.40-</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
<b>Subtotal:</b>					<b>41,200.00</b>	<b>41,200.00</b>		<b>41,200.00</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>5,047.45</b>	<b>31,943.18</b>	<b>21,183.42</b>	<b>92,148.00</b>	<b>92,148.00</b>	<b>34.665</b>	<b>60,204.82</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>204,671.87</b>	<b>1,151,868.67</b>	<b>1,202,202.58</b>	<b>1,849,180.00</b>	<b>1,849,180.00</b>	<b>62.291</b>	<b>697,311.33</b>



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	3,327.68	24,125.67	24,125.66	43,260.00	43,260.00	55.769	19,134.33
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.55	50,521.99	50,139.65	90,591.00	90,591.00	55.769	40,069.01
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0110-02-02	SALARIES-PART TIME & HOURLY			542.50				
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	2,112.21	15,306.05	15,288.94	28,364.00	28,364.00	53.963	13,057.95
01-0133-02-02	FICA	731.19	5,298.37	5,347.58	10,731.00	10,731.00	49.374	5,432.63
01-0134-02-02	WORKER'S COMPENSATION	56.28	165.86	171.32	203.00	203.00	81.704	37.14
<b>Subtotal:</b>		<b>13,195.91</b>	<b>95,417.94</b>	<b>95,615.65</b>	<b>177,773.00</b>	<b>177,773.00</b>	<b>53.674</b>	<b>82,355.06</b>
01-0201-02-02	OFFICE SUPPLIES	389.79	1,396.74	1,881.02	5,000.00	5,000.00	27.935	3,603.26
<b>Subtotal:</b>		<b>389.79</b>	<b>1,396.74</b>	<b>1,881.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>27.935</b>	<b>3,603.26</b>
01-0304-02-02	TELEPHONE-CELLULAR	88.23	545.81	418.01	1,200.00	1,200.00	45.484	654.19
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	1,050.00	1,050.00	1,800.00	1,800.00	58.333	750.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,128.75	8,745.00	13,900.00	13,900.00	65.674	4,771.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	264.60	266.10	300.00	300.00	88.200	35.40
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		1,502.36	1,864.57	4,450.00	4,450.00	33.761	2,947.64
01-0346-02-02	DUES & SUBSCRIPTION	315.00	630.00	1,325.34	2,000.00	2,000.00	31.500	1,370.00
01-0347-02-02	MISCELLANEOUS			159.24	100.00	100.00		100.00
<b>Subtotal:</b>		<b>591.03</b>	<b>13,294.02</b>	<b>13,828.26</b>	<b>29,150.00</b>	<b>29,150.00</b>	<b>45.606</b>	<b>15,855.98</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	531.30	531.30		6,700.00	6,700.00	7.930	6,168.70
<b>Subtotal:</b>		<b>531.30</b>	<b>531.30</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>7.930</b>	<b>6,168.70</b>
<b>Program number: 2 ACCOUNTING</b>		<b>14,708.03</b>	<b>110,640.00</b>	<b>111,324.93</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>50.608</b>	<b>107,983.00</b>
<b>Department number: 2 FINANCE</b>		<b>14,708.03</b>	<b>110,640.00</b>	<b>111,324.93</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>50.608</b>	<b>107,983.00</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 7/2012

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	12,584.76	91,239.53	90,904.99	164,202.00	164,202.00	55.565	72,962.47
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,882.66	242,251.58	205,005.14	442,335.00	442,335.00	54.767	200,083.42
01-0109-03-02	SALARIES-OVERTIME	3,245.70	14,793.65	13,369.00	6,000.00	6,000.00	246.561	8,793.65-
01-0111-03-02	SALARIES-LONGEVITY			192.00	7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	2,476.16	2,476.16	4,440.00	4,440.00	55.769	1,963.84
01-0113-03-02	UNIFORM ALLOWANCES	120.00	840.00	840.00	1,440.00	1,440.00	58.333	600.00
01-0122-03-02	TMRS	10,428.32	71,659.55	64,064.24	127,601.00	127,601.00	56.159	55,941.45
01-0130-03-02	RELIEF FUND PAYMENT	9.00	53.00	42.00	84.00	84.00	63.095	31.00
01-0133-03-02	FICA	2,900.62	19,546.18	16,814.43	35,714.00	35,714.00	54.730	16,167.82
01-0134-03-02	WORKER'S COMPENSATION	800.74	2,359.70	2,482.19	2,888.00	2,888.00	81.707	528.30
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>65,313.34</b>	<b>445,219.35</b>	<b>396,207.65</b>	<b>792,548.00</b>	<b>792,548.00</b>	<b>56.176</b>	<b>347,328.65</b>
01-0201-03-02	OFFICE SUPPLIES	1,797.29	10,608.78	9,644.58	12,000.00	12,000.00	88.407	1,391.22
01-0203-03-02	MEDICAL & CHEMICAL		964.73	272.31				964.73-
01-0205-03-02	FUEL,OIL, & LUBE	236.61	1,324.42					1,324.42-
01-0213-03-02	MOTOR VEHICLE	102.10	222.57					222.57-
01-0217-03-02	OTHER SUPPLIES		75.14	37.98	400.00	400.00	18.785	324.86
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67	540.02	400.02	200.00	200.00	270.010	340.02-
01-0225-03-02	TACTICAL	59.92	3,935.43	4,360.00	5,500.00	5,500.00	71.553	1,564.57
<b>Subtotal:</b>		<b>2,262.59</b>	<b>17,671.09</b>	<b>14,714.89</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>97.630</b>	<b>428.91</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,313.30	7,906.05	7,980.15	12,000.00	12,000.00	65.884	4,093.95
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	29,100.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			216.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.55	213.24	212.79	3,000.00	3,000.00	7.108	2,786.76
01-0309-03-02	RADIO REPAIRS	2,300.87	7,264.81	8,187.23	12,240.00	12,240.00	59.353	4,975.19
01-0311-03-02	TRANSPORTATION	400.00	2,800.00	2,800.00	4,800.00	4,800.00	58.333	2,000.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		403.67	525.35	3,100.00	3,100.00	13.022	2,696.33
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,011.17	1,489.18	3,000.00	3,000.00	33.706	1,988.83
01-0344-03-02	RENTALS	200.00	1,200.00	1,400.00	4,000.00	4,000.00	30.000	2,800.00
01-0345-03-02	CONFERENCE & TRAINING	493.43	1,871.23	631.20	3,500.00	3,500.00	53.464	1,628.77
01-0346-03-02	DUES & SUBSCRIPTIONS	300.00	667.00	762.00	800.00	800.00	83.375	133.00
01-0347-03-02	MISCELLANEOUS	151.00	926.71	1,401.01	1,500.00	1,500.00	61.781	573.29
01-0359-03-02	JAIL CONTRACT		23,000.00	14,280.00	25,000.00	25,000.00	92.000	2,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	16,520.00	16,520.00	30,000.00	30,000.00	55.067	13,480.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 7/2012

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	21,128.78	149,343.28	182,917.99	329,249.00	329,249.00	45.359	179,905.72
01-0103-03-03	SALARIES-TECHNICIAN	15,476.59	108,366.83	107,384.64	189,389.00	189,389.00	57.219	81,022.17
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	91,555.07	622,548.75	691,099.69	1,227,435.00	1,227,435.00	50.719	604,886.25
01-0109-03-03	SALARIES-OVERTIME	3,641.95	24,904.58	25,556.58	39,952.00	39,952.00	62.336	15,047.42
01-0111-03-03	SALARIES-LONGEVITY		144.00	56.00	21,360.00	21,360.00	.674	21,216.00
01-0112-03-03	SALARIES-INCENTIVE	2,673.17	19,820.18	20,238.15	37,305.00	37,305.00	53.130	17,484.82
01-0113-03-03	UNIFORM ALLOWANCE	120.00	840.00					840.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,401.90	5,757.52	4,887.52	7,500.00	7,500.00	76.767	1,742.48
01-0122-03-03	TMRS	27,623.86	190,961.17	209,996.12	377,001.00	377,001.00	50.653	186,039.83
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	133.02	154.00	343.00	343.00	38.781	209.98
01-0133-03-03	FICA	1,930.47	13,202.19	14,649.08	27,035.00	27,035.00	48.834	13,832.81
01-0134-03-03	WORKER'S COMPENSATION	7,160.35	21,100.82	21,827.58	25,825.00	25,825.00	81.707	4,724.18
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT		1,054.00-	2,049.50-				1,054.00
<b>Subtotal:</b>		<b>172,732.14</b>	<b>1,156,068.34</b>	<b>1,276,717.85</b>	<b>2,294,694.00</b>	<b>2,294,694.00</b>	<b>50.380</b>	<b>1,138,625.66</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	11,683.56	90,097.15	92,291.70	167,200.00	167,200.00	53.886	77,102.85
01-0206-03-03	CLOTHING	996.23	8,035.09	4,552.77	13,000.00	13,000.00	61.808	4,964.91
01-0213-03-03	MOTOR VEHICLE	5,924.11	20,806.63	21,421.42	33,000.00	33,000.00	63.050	12,193.37
01-0217-03-03	OTHER SUPPLIES			397.43	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	2,243.78-	7,191.17-					7,191.17
01-0224-03-03	AMMUNITION	5,227.60	6,204.30	5,299.33	7,450.00	7,450.00	83.279	1,245.70
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	28,180.00	28,180.00		16,700.00	16,700.00	168.743	11,480.00-
<b>Subtotal:</b>		<b>49,767.72</b>	<b>146,132.00</b>	<b>123,962.65</b>	<b>239,260.00</b>	<b>239,260.00</b>	<b>61.077</b>	<b>93,128.00</b>
01-0306-03-03	DRUG TESTING	144.00	288.00					288.00-
01-0309-03-03	RADIO REPAIRS		895.85	691.15	5,000.00	5,000.00	17.917	4,104.15
01-0332-03-03	LIABILITY INSURANCE	4,992.25	14,976.75	16,533.75	26,000.00	26,000.00	57.603	11,023.25
01-0336-03-03	CAR WASHING SERVICE	13.93	55.00	52.26	200.00	200.00	27.500	145.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	49.00	2,880.71	2,006.95	6,500.00	6,500.00	44.319	3,619.29
01-0345-03-03	CONFERENCE & TRAINING	600.00	1,692.73	1,033.84	7,000.00	7,000.00	24.182	5,307.27
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	366.83	1,712.98	1,637.16	2,700.00	2,700.00	63.444	987.02
01-0351-03-03	LAUNDRY SERVICE	277.19	2,093.49	2,004.74	4,000.00	4,000.00	52.337	1,906.51
<b>Subtotal:</b>		<b>6,443.20</b>	<b>24,595.51</b>	<b>23,959.85</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>47.758</b>	<b>26,904.49</b>
01-0425-03-03	CARS & TRUCKS		9,000.00	7,678.80	8,500.00	8,500.00	105.882	500.00-



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 7/2012

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
01-0102-03-04	SALARIES-PROFESSIONAL	16,784.54	112,055.61	68,356.60	113,348.00	113,348.00	98.860	1,292.39
01-0103-03-04	SALARIES-TECHNICIAN	18,000.90	130,517.15	117,696.33	235,862.00	235,862.00	55.336	105,344.85
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	3,096.50	32,963.27	57,514.99	83,209.00	83,209.00	39.615	50,245.73
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	14,416.48	14,416.47	25,850.00	25,850.00	55.770	11,433.52
01-0109-03-04	SALARIES-OVERTIME	480.09	8,747.73	5,309.72	15,880.00	15,880.00	55.086	7,132.27
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,126.14	8,199.13	8,237.10	14,460.00	14,460.00	56.702	6,260.87
01-0113-03-04	UNIFORM ALLOWANCE	540.00	4,020.00	3,840.00	6,480.00	6,480.00	62.037	2,460.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,394.17	1,394.17	2,500.00	2,500.00	55.767	1,105.83
01-0122-03-04	TMRS	8,534.66	63,149.84	56,203.69	102,487.00	102,487.00	61.617	39,337.16
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	52.98	43.00	84.00	84.00	63.071	31.02
01-0133-03-04	FICA	721.08	5,320.22	4,788.48	8,964.00	8,964.00	59.351	3,643.78
01-0134-03-04	WORKER'S COMPENSATION	1,682.16	4,957.16	7,000.39	6,067.00	6,067.00	81.707	1,109.84
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
<b>Subtotal:</b>		<b>53,155.85</b>	<b>385,793.74</b>	<b>344,900.94</b>	<b>624,459.00</b>	<b>624,459.00</b>	<b>61.780</b>	<b>238,665.26</b>
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	1,992.30	16,203.69	14,480.05	27,215.00	27,215.00	59.540	11,011.31
01-0213-03-04	MOTOR VEHICLE	144.97	2,262.60	3,422.76	5,200.00	5,200.00	43.512	2,937.40
01-0217-03-04	OTHER SUPPLIES			36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	60.38	1,207.75	928.93	4,050.00	4,050.00	29.821	2,842.25
<b>Subtotal:</b>		<b>2,197.65</b>	<b>19,674.04</b>	<b>18,867.74</b>	<b>36,865.00</b>	<b>36,865.00</b>	<b>53.368</b>	<b>17,190.96</b>
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			267.17	950.00	950.00		950.00
01-0344-03-04	RENTALS		200.00		100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING	1,605.00	3,473.70	4,346.78	4,000.00	4,000.00	86.843	526.30
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	611.00	1,639.61	2,838.22	2,500.00	2,500.00	65.584	860.39
01-0368-03-04	PRISONER TRANSFER		24.79		500.00	500.00	4.958	475.21
<b>Subtotal:</b>		<b>2,216.00</b>	<b>5,338.10</b>	<b>7,533.67</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>65.498</b>	<b>2,811.90</b>
<b>Program number: 4 CID DIVISION</b>		<b>57,569.50</b>	<b>410,805.88</b>	<b>371,302.35</b>	<b>669,474.00</b>	<b>669,474.00</b>	<b>61.362</b>	<b>258,668.12</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 7/2012

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	6,814.88	48,903.48	36,555.87	83,106.00	83,106.00	58.845	34,202.52
01-0109-03-05	SALARIES-OVERTIME	238.98	1,473.36	4,407.64	1,500.00	1,500.00	98.224	26.64
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			40.00	336.00	336.00		336.00
01-0122-03-05	TMRS	1,426.30	10,186.19	8,323.71	17,175.00	17,175.00	59.308	6,988.81
01-0133-03-05	FICA	484.65	3,530.81	2,952.31	7,477.00	7,477.00	47.222	3,946.19
01-0134-03-05	WORKER'S COMPENSATION	350.74	1,033.60	845.72	1,265.00	1,265.00	81.708	231.40
<b>Subtotal:</b>		<b>9,315.55</b>	<b>65,127.44</b>	<b>53,125.25</b>	<b>123,651.00</b>	<b>123,651.00</b>	<b>52.670</b>	<b>58,523.56</b>
01-0201-03-05	OFFICE SUPPLIES		36.75	118.59	300.00	300.00	12.250	263.25
01-0203-03-05	MEDICAL & CHEMICAL	137.02	2,389.17	1,826.56	3,400.00	3,400.00	70.270	1,010.83
01-0205-03-05	FUEL, OIL & LUBE	204.06	1,916.30	1,433.95	5,425.00	5,425.00	35.324	3,508.70
01-0206-03-05	CLOTHING		17.00		400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD		185.88	569.61	1,200.00	1,200.00	15.490	1,014.12
01-0213-03-05	MOTOR VEHICLE		415.34	444.00	3,000.00	3,000.00	13.845	2,584.66
01-0217-03-05	OTHER SUPPLIES			11.72	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		412.63		1,750.00	1,750.00	23.579	1,337.37
<b>Subtotal:</b>		<b>341.08</b>	<b>5,373.07</b>	<b>4,404.43</b>	<b>15,875.00</b>	<b>15,875.00</b>	<b>33.846</b>	<b>10,501.93</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		116.63	59.94	500.00	500.00	23.326	383.37
01-0345-03-05	CONFERENCE & TRAINING		514.32		300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	230.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	2,660.00	2,660.00	4,320.00	4,320.00	61.574	1,660.00
<b>Subtotal:</b>		<b>380.00</b>	<b>3,440.95</b>	<b>2,950.72</b>	<b>5,870.00</b>	<b>5,870.00</b>	<b>58.619</b>	<b>2,429.05</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,036.63</b>	<b>73,941.46</b>	<b>60,480.40</b>	<b>145,396.00</b>	<b>145,396.00</b>	<b>50.855</b>	<b>71,454.54</b>
<b>Department number: 3 POLICE</b>		<b>371,674.27</b>	<b>2,507,397.32</b>	<b>2,523,960.58</b>	<b>4,488,407.00</b>	<b>4,488,407.00</b>	<b>55.864</b>	<b>1,981,009.68</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 7/2012

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	9,731.75	70,555.16	70,339.74	126,813.00	126,813.00	55.637	56,257.84
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	6,456.90	6,156.99	11,040.00	11,040.00	58.486	4,583.10
01-0113-04-01	UNIFORM ALLOWANCE	60.00	420.00	420.00	720.00	720.00	58.333	300.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	836.50	836.50	1,500.00	1,500.00	55.767	663.50
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	30.00	29.00	52.00	52.00	57.692	22.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,184.27	15,825.93	15,783.91	29,487.00	29,487.00	53.671	13,661.07
01-0133-04-01	FICA	154.78	1,121.43	1,118.22	1,118.00	1,118.00	100.307	3.43-
01-0134-04-01	WORKER'S COMPENSATION	430.87	1,269.73	1,309.41	1,554.00	1,554.00	81.707	284.27
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>13,576.43</b>	<b>96,515.65</b>	<b>95,993.77</b>	<b>178,040.00</b>	<b>178,040.00</b>	<b>54.210</b>	<b>81,524.35</b>
01-0201-04-01	OFFICE SUPPLIES		63.21	81.98	200.00	200.00	31.605	136.79
01-0205-04-01	FUEL, OIL & LUBE	270.77	2,352.33	2,305.92	4,795.00	4,795.00	49.058	2,442.67
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE		793.08	274.43	600.00	600.00	132.180	193.08-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,023.00	99.00	1,400.00	1,400.00	73.071	377.00
<b>Subtotal:</b>		<b>270.77</b>	<b>4,231.62</b>	<b>2,761.33</b>	<b>7,945.00</b>	<b>7,945.00</b>	<b>53.261</b>	<b>3,713.38</b>
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	316.98	502.25	668.76	1,500.00	1,500.00	33.483	997.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	60.00	2,829.81	3,179.66	6,000.00	6,000.00	47.164	3,170.19
01-0346-04-01	DUES & SUBSCRIPTION	110.00	1,015.00	942.50	1,100.00	1,100.00	92.273	85.00
01-0347-04-01	MISCELLANEOUS	500.00-	1,209.43-		100.00	100.00	-1,209.430	1,309.43
<b>Subtotal:</b>		<b>13.02-</b>	<b>3,137.63</b>	<b>4,790.92</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>33.028</b>	<b>6,362.37</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>13,834.18</b>	<b>103,884.90</b>	<b>103,546.02</b>	<b>195,485.00</b>	<b>195,485.00</b>	<b>53.142</b>	<b>91,600.10</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 7/2012

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	7,772.02	56,347.13	56,179.80	101,336.00	101,336.00	55.604	44,988.87
01-0102-04-02	SALARIES-PROFESSIONAL	25,849.86	186,972.86	187,774.69	336,048.00	336,048.00	55.639	149,075.14
01-0103-04-02	SALARIES-TECHNICIAN	25,220.36	181,598.83	144,914.99	325,291.00	325,291.00	55.827	143,692.17
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	73,060.35	504,372.93	546,833.70	919,070.00	919,070.00	54.879	414,697.07
01-0109-04-02	SALARIES-OVERTIME	9.49	2,472.00	2,241.34	6,000.00	6,000.00	41.200	3,528.00
01-0111-04-02	SALARIES-LONGEVITY		596.00	504.00	15,216.00	15,216.00	3.917	14,620.00
01-0112-04-02	SALARIES-INCENTIVE	10,152.82	71,666.27	62,725.12	115,141.00	115,141.00	62.242	43,474.73
01-0113-04-02	UNIFORM ALLOWANCE	60.00	420.00	420.00	720.00	720.00	58.333	300.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	3,346.16	3,346.16	6,000.00	6,000.00	55.769	2,653.84
01-0118-04-02	PREMIUM PAY	3,454.25	24,108.14	24,394.44	44,349.00	44,349.00	54.360	20,240.86
01-0119-04-02	STEP PAY	1,471.50	7,964.25	6,598.60	7,000.00	7,000.00	113.775	964.25-
01-0122-04-02	TMRS	1,729.38	12,507.17	12,522.62	22,620.00	22,620.00	55.293	10,112.83
01-0129-04-02	RELIEF FUND PAYMENTS	79.00	565.00	557.00	988.00	988.00	57.186	423.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,208.87	197,903.75	198,437.26	358,077.00	358,077.00	55.268	160,173.25
01-0133-04-02	FICA	1,914.88	12,878.79	12,962.26	23,790.00	23,790.00	54.135	10,911.21
01-0134-04-02	WORKER'S COMPENSATION	5,564.14	16,396.97	16,757.33	20,068.00	20,068.00	81.707	3,671.03
01-0155-04-02	CIVIL SERVICE			17.50				
<b>Subtotal:</b>		<b>185,008.46</b>	<b>1,280,116.25</b>	<b>1,277,186.81</b>	<b>2,301,714.00</b>	<b>2,301,714.00</b>	<b>55.616</b>	<b>1,021,597.75</b>
01-0201-04-02	OFFICE SUPPLIES		564.93	1,243.94	2,200.00	2,200.00	25.679	1,635.07
01-0202-04-02	AGRICULTURE		107.88	173.62	250.00	250.00	43.152	142.12
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,156.45	15,536.09	17,412.70	30,000.00	30,000.00	51.787	14,463.91
01-0206-04-02	CLOTHING	325.48	12,824.27	13,599.85	16,000.00	16,000.00	80.152	3,175.73
01-0208-04-02	FOOD SUPPLIES	264.53	276.77	48.01	300.00	300.00	92.257	23.23
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	688.49	9,671.76	13,478.94	28,900.00	28,900.00	33.466	19,228.24
01-0217-04-02	OTHER SUPPLIES	305.73-	119.70	715.14	1,500.00	1,500.00	7.980	1,380.30
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	76.61	996.17	1,101.63	4,000.00	4,000.00	24.904	3,003.83
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		97.36	6,405.00	7,000.00	7,000.00	1.391	6,902.64
01-0226-04-02	HAZARD MATERIAL SUPPLIES	5.75	1,628.35	2,773.81	5,000.00	5,000.00	32.567	3,371.65
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	1,757.91	4,851.91		20,000.00	20,000.00	24.260	15,148.09
<b>Subtotal:</b>		<b>4,969.49</b>	<b>46,675.19</b>	<b>56,952.64</b>	<b>115,450.00</b>	<b>115,450.00</b>	<b>40.429</b>	<b>68,774.81</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	563.57	3,051.04	3,792.01	4,500.00	4,500.00	67.801	1,448.96
01-0306-04-02	DRUG TESTING	72.00	216.00	298.00	1,000.00	1,000.00	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,223.21	4,930.58	6,479.83	13,875.00	13,875.00	35.536	8,944.42

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	3,850.00	3,850.00	6,600.00	6,600.00	58.333	2,750.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	1,285.00	1,285.00	1,285.00	1,400.00	1,400.00	91.786	115.00
01-0324-04-02	PRINTING & REPRODUCTION	343.70	335.70	322.74	350.00	350.00	95.914	14.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	75.26	1,234.83	1,437.24	9,000.00	9,000.00	13.720	7,765.17
01-0344-04-02	RENTALS	245.00	1,715.00	1,715.00	3,000.00	3,000.00	57.167	1,285.00
01-0345-04-02	CONFERENCE & TRAINING	341.31	6,949.62	9,091.02	19,500.00	19,500.00	35.639	12,550.38
01-0346-04-02	DUES & SUBSCRIPTION		544.00	638.76	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS	5.75	758.82	735.61	375.00	375.00	202.352	383.82-
<b>Subtotal:</b>		<b>4,704.80</b>	<b>24,870.59</b>	<b>29,645.21</b>	<b>72,930.00</b>	<b>72,930.00</b>	<b>34.102</b>	<b>48,059.41</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	28,425.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
<b>Subtotal:</b>			<b>44,200.00</b>	<b>30,562.08</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>163.704</b>	<b>17,200.00-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>194,682.75</b>	<b>1,395,862.03</b>	<b>1,394,346.74</b>	<b>2,517,094.00</b>	<b>2,517,094.00</b>	<b>55.455</b>	<b>1,121,231.97</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 7/2012

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	12,640.18	114,239.31	120,783.67	218,293.00	218,293.00	52.333	104,053.69
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,551.16	112,209.42	111,292.03	203,071.00	203,071.00	55.256	90,861.58
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.56	15,244.16	14,959.36	26,824.00	26,824.00	56.830	11,579.84
01-0109-04-03	SALARIES-OVERTIME		318.34		6,500.00	6,500.00	4.898	6,181.66
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY		500.00		5,880.00	5,880.00	8.503	5,380.00
01-0112-04-03	INCENTIVE PAY	2,727.68	22,126.10	22,919.52	41,280.00	41,280.00	53.600	19,153.90
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	836.50	836.50	1,500.00	1,500.00	55.767	663.50
01-0118-04-03	PREMIUM PAY	703.34	5,739.19	5,932.35	10,797.00	10,797.00	53.155	5,057.81
01-0119-04-03	STEP PAY	1,295.48	4,544.86	2,607.51	2,400.00	2,400.00	189.369	2,144.86-
01-0122-04-03	TMRS	431.60	3,082.36	3,036.75	5,511.00	5,511.00	55.931	2,428.64
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	131.00	130.50	234.00	234.00	55.983	103.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,679.32	52,371.88	53,667.41	98,934.00	98,934.00	52.936	46,562.12
01-0133-04-03	FICA	618.69	4,768.32	4,836.63	9,180.00	9,180.00	51.942	4,411.68
01-0134-04-03	WORKER'S COMPENSATION	1,457.02	4,293.70	5,420.13	5,255.00	5,255.00	81.707	961.30
<b>Subtotal:</b>		<b>44,370.41</b>	<b>340,405.14</b>	<b>347,142.36</b>	<b>635,659.00</b>	<b>635,659.00</b>	<b>53.552</b>	<b>295,253.86</b>
01-0201-04-03	OFFICE SUPPLIES	150.28	636.04	257.61	2,400.00	2,400.00	26.502	1,763.96
01-0203-04-03	MEDICAL & CHEMICAL	3,885.79	32,523.73	29,427.68	50,000.00	50,000.00	65.047	17,476.27
01-0205-04-03	FUEL, OIL & LUBE	5,012.11	35,903.06	35,974.27	61,560.00	61,560.00	58.322	25,656.94
01-0208-04-03	FOOD SUPPLIES		236.73	103.78	200.00	200.00	118.365	36.73-
01-0213-04-03	MOTOR VEHICLE	1,459.70	15,096.12	17,199.23	40,000.00	40,000.00	37.740	24,903.88
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	71.16	7,536.03	5,131.41	8,000.00	8,000.00	94.200	463.97
<b>Subtotal:</b>		<b>10,579.04</b>	<b>91,931.71</b>	<b>88,093.98</b>	<b>162,360.00</b>	<b>162,360.00</b>	<b>56.622</b>	<b>70,428.29</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	10,500.00	10,500.00	18,600.00	18,600.00	56.452	8,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			112.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS		1,227.75	614.45	500.00	500.00	245.550	727.75-
01-0316-04-03	CONTRACTED SERVICES	12,967.79	61,567.91	59,762.08	115,000.00	115,000.00	53.537	53,432.09
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	64.80	95.25	166.22	5,000.00	5,000.00	1.905	4,904.75
01-0345-04-03	CONFERENCE & TRAINING		2,957.48	802.29	6,000.00	6,000.00	49.291	3,042.52
01-0346-04-03	DUES & SUBSCRIPTIONS		129.95	150.00	300.00	300.00	43.317	170.05
01-0347-04-03	MISCELLANEOUS		34.50	17.31	75.00	75.00	46.000	40.50
<b>Subtotal:</b>		<b>14,532.59</b>	<b>76,512.84</b>	<b>72,124.35</b>	<b>146,675.00</b>	<b>146,675.00</b>	<b>52.165</b>	<b>70,162.16</b>
01-0425-04-03	CARS & TRUCKS			171,397.41				



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	82,409.88	81,920.65	119,481.00	119,481.00	68.973	37,071.12
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,843.84	52,642.11	55,416.38	129,328.00	129,328.00	40.704	76,685.89
01-0109-05-02	SALARIES-OVERTIME	5,591.63	14,920.10	10,539.49	12,000.00	12,000.00	124.334	2,920.10-
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	5,015.05	30,324.44	30,018.93	53,532.00	53,532.00	56.647	23,207.56
01-0133-05-02	FICA	1,891.16	11,427.73	11,269.24	20,253.00	20,253.00	56.425	8,825.27
01-0134-05-02	WORKER'S COMPENSATION	2,553.33	7,524.41	9,896.81	9,209.00	9,209.00	81.707	1,684.59
<b>Subtotal:</b>		<b>34,261.89</b>	<b>199,248.67</b>	<b>199,061.50</b>	<b>347,739.00</b>	<b>347,739.00</b>	<b>57.298</b>	<b>148,490.33</b>
01-0201-05-02	OFFICE SUPPLIES		145.93	140.99	400.00	400.00	36.483	254.07
01-0203-05-02	MEDICAL & CHEMICAL		865.61	204.95				865.61-
01-0205-05-02	FUEL, OIL & LUBE	4,129.02	28,488.60	27,185.61	51,840.00	51,840.00	54.955	23,351.40
01-0206-05-02	CLOTHING	409.50	817.82	1,359.82	1,500.00	1,500.00	54.521	682.18
01-0210-05-02	SIGN SUPPLIES	492.67	3,150.11	5,979.68	11,000.00	11,000.00	28.637	7,849.89
01-0213-05-02	MOTOR VEHICLE	6,664.37	22,342.01	27,907.82	30,000.00	30,000.00	74.473	7,657.99
01-0216-05-02	STREET MAINTENANCE	9,315.74	39,373.63	43,711.17	100,000.00	100,000.00	39.374	60,626.37
01-0217-05-02	OTHER SUPPLIES		382.09	544.23	900.00	900.00	42.454	517.91
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	2,871.83	3,837.12	1,109.02	2,000.00	2,000.00	191.856	1,837.12-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	28.95	2,317.96	4,014.51	1,500.00	1,500.00	154.531	817.96-
<b>Subtotal:</b>		<b>23,912.08</b>	<b>101,720.88</b>	<b>112,157.80</b>	<b>199,140.00</b>	<b>199,140.00</b>	<b>51.080</b>	<b>97,419.12</b>
01-0304-05-02	TELEPHONE-CELLULAR	136.50	807.24	946.65	1,400.00	1,400.00	57.660	592.76
01-0305-05-02	OTHER PROFESSIONAL SERVICES	4,200.00	20,946.80	18,205.00				20,946.80-
01-0306-05-02	SPRAY CONTRACT		12,943.75	14,258.75	27,500.00	27,500.00	47.068	14,556.25
01-0308-05-02	TELEPHONE-LAND	44.68	311.87	311.25	200.00	200.00	155.935	111.87-
01-0309-05-02	RADIO REPAIRS	569.52	1,708.56	1,536.18	2,600.00	2,600.00	65.714	891.44
01-0316-05-02	CONTRACTED SERVICES	1,260.00	3,555.00	5,430.00	6,000.00	6,000.00	59.250	2,445.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	21.07	1,234.76	635.09	2,000.00	2,000.00	61.738	765.24
01-0344-05-02	RENTALS		200.00	326.84	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73	99.99	200.00	200.00	72.365	55.27
<b>Subtotal:</b>		<b>6,231.77</b>	<b>41,852.71</b>	<b>41,749.75</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>99.649</b>	<b>147.29</b>
01-0408-05-02	IMPROVEMENTS-STREETS	19,085.12	61,040.12	67,178.75	750,000.00	750,000.00	8.139	688,959.88
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		7,287.40	50,043.25	10,000.00	10,000.00	72.874	2,712.60
01-0416-05-02	DRAINAGE IMPROVEMENTS	50,071.00	57,496.00	12,490.28				57,496.00-



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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97	9,972.55				39.97-
<b>Subtotal:</b>			<b>39.97</b>	<b>9,972.55</b>				<b>39.97-</b>
01-0305-05-03	OTHER-SANITATION CONTRACT	157,634.69	930,230.12	937,736.28	1,875,900.00	1,875,900.00	49.588	945,669.88
01-0316-05-03	CONTRACTED SERVICES		160.00					160.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			1,978.00				
01-0347-05-03	MISCELLANEOUS		448.18					448.18-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	14,730.07	84,793.45	76,049.59	124,000.00	124,000.00	68.382	39,206.55
<b>Subtotal:</b>		<b>172,364.76</b>	<b>1,015,631.75</b>	<b>1,015,763.87</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>50.784</b>	<b>984,268.25</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>172,364.76</b>	<b>1,015,671.72</b>	<b>1,025,736.42</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>50.786</b>	<b>984,228.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	3,576.16	41,973.21	43,924.36	110,772.00	110,772.00	37.892	68,798.79
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	15,776.00	15,776.00				15,776.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY		100.00		2,016.00	2,016.00	4.960	1,916.00
01-0122-05-04	TMRS	1,163.08	11,697.11	12,119.17	23,210.00	23,210.00	50.397	11,512.89
01-0133-05-04	FICA-SALARY RESERVE	437.96	4,398.48	4,539.69	8,782.00	8,782.00	50.085	4,383.52
01-0134-05-04	WORKMEN'S COMPENSATION	422.27	1,244.39	949.84	1,523.00	1,523.00	81.707	278.61
<b>Subtotal:</b>		<b>7,775.47</b>	<b>75,189.19</b>	<b>77,309.06</b>	<b>148,303.00</b>	<b>148,303.00</b>	<b>50.700</b>	<b>73,113.81</b>
01-0201-05-04	OFFICE SUPPLIES	114.18	277.46	541.65	500.00	500.00	55.492	222.54
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	250.00	1,890.52	1,959.67	3,000.00	3,000.00	63.017	1,109.48
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	18.85	123.13	387.14	1,200.00	1,200.00	10.261	1,076.87
01-0217-05-04	OTHER SUPPLIES	106.33	582.55	788.87	1,200.00	1,200.00	48.546	617.45
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	412.35	980.30	1,584.02	3,000.00	3,000.00	32.677	2,019.70
<b>Subtotal:</b>		<b>901.71</b>	<b>4,298.66</b>	<b>5,656.05</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>44.989</b>	<b>5,256.34</b>
01-0304-05-04	TELEPHONE-CELLULAR	84.87	686.92	388.81	760.00	760.00	90.384	73.08
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	2,503.45	408.00	1,500.00	1,500.00	166.897	1,003.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	890.00	2,390.00	2,350.00	4,000.00	4,000.00	59.750	1,610.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	191.07	1,667.47	1,319.59	3,000.00	3,000.00	55.582	1,332.53
01-0344-05-04	RENTALS		723.19	259.96	1,200.00	1,200.00	60.266	476.81
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,189.94</b>	<b>8,265.39</b>	<b>4,726.36</b>	<b>12,160.00</b>	<b>12,160.00</b>	<b>67.972</b>	<b>3,894.61</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT		12,846.91		15,000.00	15,000.00	85.646	2,153.09
<b>Subtotal:</b>			<b>12,846.91</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>85.646</b>	<b>2,153.09</b>
<b>Program number: 4 FLEET SERVICES</b>		<b>9,867.12</b>	<b>100,600.15</b>	<b>87,691.47</b>	<b>185,018.00</b>	<b>185,018.00</b>	<b>54.373</b>	<b>84,417.85</b>
<b>Department number: 5 PUBLIC WORKS</b>		<b>315,793.74</b>	<b>1,595,512.94</b>	<b>1,598,403.22</b>	<b>3,533,797.00</b>	<b>3,533,797.00</b>	<b>45.150</b>	<b>1,938,284.06</b>





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
01-0101-07-01	SALARIES OFFICIALS & ADMIN	3,888.42	30,125.44	30,434.94	54,573.00	54,573.00	55.202	24,447.56
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	786.23	6,091.37	6,178.29	11,073.00	11,073.00	55.011	4,981.63
01-0133-07-01	FICA	297.46	2,304.58	2,328.26	4,190.00	4,190.00	55.002	1,885.42
01-0134-07-01	WORKMEN'S COMPENSATION	50.74	149.53	165.71	183.00	183.00	81.710	33.47
<b>Subtotal:</b>		<b>5,022.85</b>	<b>38,670.92</b>	<b>39,107.20</b>	<b>70,211.00</b>	<b>70,211.00</b>	<b>55.078</b>	<b>31,540.08</b>
01-0201-07-01	OFFICE SUPPLIES		288.54	327.58	600.00	600.00	48.090	311.46
01-0205-07-01	FUEL,OIL, & LUBE	177.98	1,410.54	1,275.58	2,270.00	2,270.00	62.138	859.46
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	234.34	903.78	120.71	357.00	357.00	253.160	546.78-
<b>Subtotal:</b>		<b>412.32</b>	<b>2,602.86</b>	<b>1,723.87</b>	<b>3,227.00</b>	<b>3,227.00</b>	<b>80.659</b>	<b>624.14</b>
01-0304-07-01	TELEPHONE-CELLULAR	74.98	456.76	557.74	840.00	840.00	54.376	383.24
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		322.82	250.93	700.00	700.00	46.117	377.18
01-0345-07-01	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
<b>Subtotal:</b>		<b>74.98</b>	<b>809.58</b>	<b>2,954.61</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>13.629</b>	<b>5,130.42</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>5,510.15</b>	<b>42,083.36</b>	<b>43,785.68</b>	<b>79,378.00</b>	<b>79,378.00</b>	<b>53.016</b>	<b>37,294.64</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	32,318.76	32,318.76	57,951.00	57,951.00	55.769	25,632.24
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	43,588.15	41,594.54	76,492.00	76,492.00	56.984	32,903.85
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.20	12,754.21	12,754.20	22,870.00	22,870.00	55.768	10,115.79
01-0109-07-02	SALARIES-OVERTIME		169.09					169.09-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,472.72	17,961.42	17,593.50	32,061.00	32,061.00	56.023	14,099.58
01-0133-07-02	FICA-SALARY RESERVE	935.54	6,795.51	6,630.06	12,130.00	12,130.00	56.022	5,334.49
01-0134-07-02	WORKMEN'S COMPENSATION	134.47	396.27	515.74	485.00	485.00	81.705	88.73
<b>Subtotal:</b>		<b>15,771.85</b>	<b>113,983.41</b>	<b>111,406.80</b>	<b>203,237.00</b>	<b>203,237.00</b>	<b>56.084</b>	<b>89,253.59</b>
01-0201-07-02	OFFICE SUPPLIES		987.23	1,945.65	1,000.00	1,000.00	98.723	12.77
01-0205-07-02	FUEL,OIL, & LUBE	399.61	3,828.50	3,330.06	5,315.00	5,315.00	72.032	1,486.50
01-0206-07-02	CLOTHING	75.00	224.99	138.52	300.00	300.00	74.997	75.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	362.98	828.80	256.41	2,000.00	2,000.00	41.440	1,171.20
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT	28.15	28.15	33.84				28.15-
<b>Subtotal:</b>		<b>865.74</b>	<b>5,897.67</b>	<b>5,704.48</b>	<b>8,615.00</b>	<b>8,615.00</b>	<b>68.458</b>	<b>2,717.33</b>
01-0304-07-02	TELEPHONE-CELLULAR	119.97	754.71	813.23	1,500.00	1,500.00	50.314	745.29
01-0305-07-02	PROFESSIONAL SERVICES			1,915.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION	382.93	703.03	355.20	300.00	300.00	234.343	403.03-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING	75.00	75.00		1,000.00	1,000.00	7.500	925.00
01-0346-07-02	DUES & SUBSCRIPTIONS		135.00	130.00	400.00	400.00	33.750	265.00
01-0347-07-02	MISCELLANEOUS	32.27	142.27	144.32	100.00	100.00	142.270	42.27-
<b>Subtotal:</b>		<b>610.17</b>	<b>1,810.01</b>	<b>3,358.74</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>32.036</b>	<b>3,839.99</b>
<b>Program number: 2 INSPECTION</b>		<b>17,247.76</b>	<b>121,691.09</b>	<b>120,470.02</b>	<b>217,502.00</b>	<b>217,502.00</b>	<b>55.949</b>	<b>95,810.91</b>
<b>Department number: 7</b>	<b>INSPECTIONS</b>	<b>22,757.91</b>	<b>163,774.45</b>	<b>164,255.70</b>	<b>296,880.00</b>	<b>296,880.00</b>	<b>55.165</b>	<b>133,105.55</b>

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
01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	24,877.36	24,877.36	44,608.00	44,608.00	55.769	19,730.64
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	16,692.40	16,887.57	29,931.00	29,931.00	55.770	13,238.60
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,524.80	39,954.60	39,425.61	71,822.00	71,822.00	55.630	31,867.40
01-0109-08-02	SALARIES-OVERTIME	170.71	1,987.41	1,111.89	3,000.00	3,000.00	66.247	1,012.59
01-0110-08-02	SALARIES-PART/TIME & HOURLY	200.00	2,720.00	1,400.00	2,000.00	2,000.00	136.000	720.00-
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,311.01	16,886.11	16,707.41	30,609.00	30,609.00	55.167	13,722.89
01-0133-08-02	FICA-SALARY RESERVE	884.02	6,555.82	6,363.95	11,733.00	11,733.00	55.875	5,177.18
01-0134-08-02	WORKMEN'S COMPENSATION	381.79	1,125.10	1,111.66	1,377.00	1,377.00	81.707	251.90
<b>Subtotal:</b>		<b>15,206.09</b>	<b>110,798.80</b>	<b>107,885.45</b>	<b>197,096.00</b>	<b>197,096.00</b>	<b>56.216</b>	<b>86,297.20</b>
01-0201-08-02	OFFICE SUPPLIES		693.56	1,118.72	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL		384.00	299.03	500.00	500.00	76.800	116.00
01-0203-08-02	MEDICAL & CHEMICAL	14.94	14.94					14.94-
01-0204-08-02	JANITORIAL	471.92	4,870.37	5,026.65	6,000.00	6,000.00	81.173	1,129.63
01-0205-08-02	FUEL,OIL, & LUBE	72.99	717.37	699.95	2,245.00	2,245.00	31.954	1,527.63
01-0206-08-02	CLOTHING	315.25	315.25		300.00	300.00	105.083	15.25-
01-0208-08-02	FOOD SUPPLIES	45.22	98.13	102.20	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES	19.94	837.84	995.16	2,250.00	2,250.00	37.237	1,412.16
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	84.66	207.53	32.50	300.00	300.00	69.177	92.47
01-0215-08-02	BUILDING SUPPLIES		77.19	31.98	500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES	344.78	419.91	211.33	1,000.00	1,000.00	41.991	580.09
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	366.98	2,105.62	2,296.05	2,500.00	2,500.00	84.225	394.38
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	40.78	392.09	249.33	500.00	500.00	78.418	107.91
<b>Subtotal:</b>		<b>1,777.46</b>	<b>11,133.80</b>	<b>11,062.90</b>	<b>16,695.00</b>	<b>16,695.00</b>	<b>66.689</b>	<b>5,561.20</b>
01-0304-08-02	TELEPHONE-CELLULAR	79.22	493.13	592.43	800.00	800.00	61.641	306.87
01-0308-08-02	TELEPHONE-LAND	15.04	104.98	81.82				104.98-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.75	1,094.25	1,441.31	1,975.00	1,975.00	55.405	880.75
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,639.38	4,918.14	5,184.75	4,100.00	4,100.00	119.955	818.14-
01-0337-08-02	ELECTRIC SERVICE	5,057.63	30,531.13	30,982.20	100,000.00	100,000.00	30.531	69,468.87
01-0338-08-02	GAS SERVICE	137.54	5,648.08	6,434.67	27,000.00	27,000.00	20.919	21,351.92
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	90.59	2,182.71	1,966.41	4,000.00	4,000.00	54.568	1,817.29
01-0344-08-02	RENTALS	105.08	222.46	152.03	500.00	500.00	44.492	277.54
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS	25.00	125.00	249.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS	205.00	205.00	569.95	100.00	100.00	205.000	105.00-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	701.00	2,049.53	595.78	3,500.00	3,500.00	58.558	1,450.47



Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 7/2012

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	4,538.88	32,906.87	32,906.88	59,006.00	59,006.00	55.769	26,099.13
01-0102-09-00	SALARIES-PROFESSIONAL	6,268.32	45,445.34	45,445.36	81,488.00	81,488.00	55.769	36,042.66
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,118.51	37,018.35	56,928.45	82,279.00	82,279.00	44.991	45,260.65
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	14,416.48	14,416.47	25,850.00	25,850.00	55.770	11,433.52
01-0110-09-00	SALARIES-PART/TIME & HOURLY	238.00	1,921.00	1,720.00	4,800.00	4,800.00	40.021	2,879.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	3,824.43	26,242.79	30,388.50	50,766.00	50,766.00	51.694	24,523.21
01-0133-09-00	FICA	1,463.04	10,060.61	11,568.97	19,574.00	19,574.00	51.398	9,513.39
01-0134-09-00	WORKER'S COMPENSATION	102.87	303.14	314.58	371.00	371.00	81.709	67.86
<b>Subtotal:</b>		<b>24,542.53</b>	<b>168,314.58</b>	<b>193,689.21</b>	<b>326,582.00</b>	<b>326,582.00</b>	<b>51.538</b>	<b>158,267.42</b>
01-0201-09-00	OFFICE SUPPLIES	1,413.56	5,841.35	6,816.69	11,000.00	11,000.00	53.103	5,158.65
01-0212-09-00	ELECTRICAL SUPPLIES		308.38		100.00	100.00	308.380	208.38-
<b>Subtotal:</b>		<b>1,413.56</b>	<b>6,149.73</b>	<b>6,816.69</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>55.403</b>	<b>4,950.27</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	745.00	2,701.95	2,543.95	18,000.00	18,000.00	15.011	15,298.05
01-0326-09-00	PROPERTY INSURANCE	509.19	1,527.57	1,568.25	2,000.00	2,000.00	76.379	472.43
01-0337-09-00	ELECTRIC SERVICE	3,113.05	9,864.94	10,278.78	18,000.00	18,000.00	54.805	8,135.06
01-0338-09-00	GAS SERVICE	31.36	1,081.21	1,248.94	7,000.00	7,000.00	15.446	5,918.79
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		224.00	144.00	500.00	500.00	44.800	276.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	1,009.54	12,890.94	10,126.60	22,000.00	22,000.00	58.595	9,109.06
01-0347-09-00	MISCELLANEOUS		87.23	14.20	50.00	50.00	174.460	37.23-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	7,035.00	7,035.00	12,100.00	12,100.00	58.140	5,065.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	520.00	1,235.00	1,235.00	1,800.00	1,800.00	68.611	565.00
<b>Subtotal:</b>		<b>6,933.14</b>	<b>36,647.84</b>	<b>34,276.63</b>	<b>83,650.00</b>	<b>83,650.00</b>	<b>43.811</b>	<b>47,002.16</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	1,942.49	23,183.20	21,277.28	50,000.00	50,000.00	46.366	26,816.80
<b>Subtotal:</b>		<b>1,942.49</b>	<b>23,183.20</b>	<b>21,277.28</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>46.366</b>	<b>26,816.80</b>
<b>Program number: LIBRARY</b>		<b>34,831.72</b>	<b>234,295.35</b>	<b>256,059.81</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>49.709</b>	<b>237,036.65</b>
<b>Department number: 9 LIBRARY</b>		<b>34,831.72</b>	<b>234,295.35</b>	<b>256,059.81</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>49.709</b>	<b>237,036.65</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE	1,000.00	4,266.98	2,171.95	3,000.00	3,000.00	142.233	1,266.98-
01-0122-12-00	TMRS for DRAG-UP		16,874.71	17,217.43	5,885.00	5,885.00	286.741	10,989.71-
01-0123-12-00	LIFE INSURANCE	227.70	1,563.52	1,675.86	4,094.00	4,094.00	38.191	2,530.48
01-0124-12-00	HEALTH INSURANCE	71,858.28	518,926.16	550,836.32	937,700.00	937,700.00	55.340	418,773.84
01-0125-12-00	DENTAL INSURANCE	3,133.01	57,525.34	30,717.82	53,150.00	53,150.00	108.232	4,375.34-
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		102,922.10	70,801.78	30,100.00	30,100.00	341.934	72,822.10-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		62,345.09	49,682.28	15,100.00	15,100.00	412.881	47,245.09-
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		4,258.90	4,076.11	5,000.00	5,000.00	85.178	741.10
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>76,218.99</b>	<b>768,854.67</b>	<b>727,179.55</b>	<b>1,058,529.00</b>	<b>1,058,529.00</b>	<b>72.634</b>	<b>289,674.33</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	5,087.49	8,175.00	16,800.00	16,800.00	30.283	11,712.51
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		10,233.88	22,103.84				10,233.88-
01-0307-12-00	TELEPHONE - INTERNET	4,077.99	23,706.20	20,415.39	35,500.00	35,500.00	66.778	11,793.80
01-0308-12-00	TELEPHONE - LAND	12,314.16	85,787.76	75,876.64	75,000.00	75,000.00	114.384	10,787.76-
01-0309-12-00	TELEPHONE - WIRING		4,288.90	6,221.99	13,000.00	13,000.00	32.992	8,711.10
01-0310-12-00	POSTAGE & FREIGHT	321.79	7,149.53	7,852.68	19,000.00	19,000.00	37.629	11,850.47
01-0312-12-00	GENERAL ADVERTISING		5,420.70	2,146.91	8,000.00	8,000.00	67.759	2,579.30
01-0314-12-00	MEDIAN MAINTENANCE	1,635.00	5,180.00	4,180.00	3,000.00	3,000.00	172.667	2,180.00-
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		26,970.00	31,465.00	53,940.00	53,940.00	50.000	26,970.00
01-0317-12-00	STAR BOOT CAMP		27,736.50	36,982.00	36,982.00	36,982.00	75.000	9,245.50
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,837.00	3,367.00				4,837.00-
01-0324-12-00	PRINTING & REPRODUCTION		595.00	642.93	700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE	14,749.25	44,499.91	49,567.89	65,500.00	65,500.00	67.939	21,000.09
01-0331-12-00	UNEMPLOYMENT INSURANCE	6,183.25	49,777.16	14,067.99	27,616.00	27,616.00	180.248	22,161.16-
01-0332-12-00	LIABILITY INSURANCE	10,513.61	30,405.62	62,030.98	60,000.00	60,000.00	50.676	29,594.38
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	500.00	12,100.00	8,500.00	15,000.00	15,000.00	80.667	2,900.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		912.00	1,368.00	2,000.00	2,000.00	45.600	1,088.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	4,941.30	27,153.26	24,275.51	15,000.00	15,000.00	181.022	12,153.26-

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
01-0349-12-00	DUES/TML & NLC	1,519.00	1,519.00	1,519.00	3,400.00	3,400.00	44.676	1,881.00
01-0350-12-00	LOT CLEARING EXPENSE	3,000.00	6,100.00	6,650.00	10,000.00	10,000.00	61.000	3,900.00
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			34,523.90				
<b>Subtotal:</b>		<b>61,242.84</b>	<b>457,987.91</b>	<b>504,522.65</b>	<b>582,228.00</b>	<b>582,228.00</b>	<b>78.661</b>	<b>124,240.09</b>
01-0401-12-00	LAND			62,723.20				
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			33,335.49				
<b>Subtotal:</b>				<b>96,058.69</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>137,461.83</b>	<b>1,226,842.58</b>	<b>1,327,760.89</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>74.773</b>	<b>413,914.42</b>
<b>Department number:</b>	<b>12 NONDEPARTMENTAL</b>	<b>137,461.83</b>	<b>1,226,842.58</b>	<b>1,327,760.89</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>74.773</b>	<b>413,914.42</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	47,237.52	47,237.52	84,702.00	84,702.00	55.769	37,464.48
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	3,868.90	3,868.89	6,937.00	6,937.00	55.772	3,068.10
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	1,526.44	11,041.42	11,085.11	20,107.00	20,107.00	54.913	9,065.58
01-0133-14-01	FICA-SALARY RESERVE	575.43	4,162.33	4,162.93	7,608.00	7,608.00	54.710	3,445.67
01-0134-14-01	WORKMEN'S COMPENSATION	43.25	127.46	119.75	156.00	156.00	81.705	28.54
<b>Subtotal:</b>		<b>9,194.28</b>	<b>66,437.63</b>	<b>66,474.20</b>	<b>121,314.00</b>	<b>121,314.00</b>	<b>54.765</b>	<b>54,876.37</b>
01-0201-14-01	OFFICE SUPPLIES	89.85	251.75	694.25	680.00	680.00	37.022	428.25
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	74.99	99.17	31.46	85.00	85.00	116.671	14.17-
<b>Subtotal:</b>		<b>164.84</b>	<b>350.92</b>	<b>725.71</b>	<b>765.00</b>	<b>765.00</b>	<b>45.872</b>	<b>414.08</b>
01-0304-14-01	TELEPHONE-CELLULAR	76.23	497.83	488.29	800.00	800.00	62.229	302.17
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	3,500.00	3,500.00	6,000.00	6,000.00	58.333	2,500.00
01-0324-14-01	PRINTING & REPRODUCTION		900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	621.00	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	118.00	118.00	28.36	100.00	100.00	118.000	18.00-
<b>Subtotal:</b>		<b>694.23</b>	<b>5,306.83</b>	<b>5,669.65</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>60.305</b>	<b>3,493.17</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>10,053.35</b>	<b>72,095.38</b>	<b>72,869.56</b>	<b>130,879.00</b>	<b>130,879.00</b>	<b>55.086</b>	<b>58,783.62</b>

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
01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	18,450.96	18,450.96	33,084.00	33,084.00	55.770	14,633.04
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	3,868.88	3,868.90	6,937.00	6,937.00	55.772	3,068.12
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	16,306.12	16,306.13	29,239.00	29,239.00	55.768	12,932.88
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	41,098.80	45,900.66	72,731.00	72,731.00	56.508	31,632.20
01-0109-14-04	SALARIES-OVERTIME	969.25	9,404.82	12,238.09	10,000.00	10,000.00	94.048	595.18
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,596.00	9,309.50	16,614.63	14,000.00	14,000.00	66.496	4,690.50
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,419.48	18,022.08	19,656.24	31,109.00	31,109.00	57.932	13,086.92
01-0133-14-04	FICA-SALARY RESERVE	1,077.43	7,265.70	8,425.58	12,841.00	12,841.00	56.582	5,575.30
01-0134-14-04	WORKMEN'S COMPENSATION	616.36	1,816.35	1,961.38	2,223.00	2,223.00	81.707	406.65
<b>Subtotal:</b>		<b>18,675.04</b>	<b>125,543.21</b>	<b>143,486.57</b>	<b>214,024.00</b>	<b>214,024.00</b>	<b>58.658</b>	<b>88,480.79</b>
01-0201-14-04	OFFICE SUPPLIES	47.03	181.60	111.81	350.00	350.00	51.886	168.40
01-0202-14-04	AGRICULTURAL	376.47	1,430.99	992.88	2,500.00	2,500.00	57.240	1,069.01
01-0203-14-04	MEDICAL & CHEMICAL	13.25	81.05	1,340.80	2,500.00	2,500.00	3.242	2,418.95
01-0205-14-04	FUEL,OIL, & LUBE	2,817.26	12,600.37	12,503.93	18,150.00	18,150.00	69.424	5,549.63
01-0206-14-04	CLOTHING		642.19	295.85	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS	2,712.05	5,424.10	4,959.50	4,000.00	4,000.00	135.603	1,424.10-
01-0212-14-04	ELECTRICAL SUPPLIES		101.05	37.51	500.00	500.00	20.210	398.95
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,462.78	5,626.98	8,940.69	12,000.00	12,000.00	46.892	6,373.02
01-0214-14-04	PLUMBING SUPPLIES		18.12	39.83	500.00	500.00	3.624	481.88
01-0215-14-04	BUILDING SUPPLIES			5.52	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	338.24	3,318.29	3,517.87	5,000.00	5,000.00	66.366	1,681.71
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	415.80	1,980.98	5,667.48	6,000.00	6,000.00	33.016	4,019.02
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	38.68	991.43	1,210.28	4,500.00	4,500.00	22.032	3,508.57
<b>Subtotal:</b>		<b>8,221.56</b>	<b>32,397.15</b>	<b>39,623.95</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>55.954</b>	<b>25,502.85</b>
01-0304-14-04	TELEPHONE-CELLULAR	132.96	835.33	978.06	1,500.00	1,500.00	55.689	664.67
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,470.00	1,470.00	2,500.00	2,500.00	58.800	1,030.00
01-0337-14-04	ELECTRIC SERVICE	2,196.96	11,329.13	14,399.10	20,000.00	20,000.00	56.646	8,670.87
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		677.63	716.87	4,400.00	4,400.00	15.401	3,722.37
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		3,213.04	6,727.60	10,000.00	10,000.00	32.130	6,786.96
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	494.60	3,306.90	4,054.27	15,000.00	15,000.00	22.046	11,693.10
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		25,123.99	16,112.14	45,000.00	45,000.00	55.831	19,876.01
01-0344-14-04	RENTALS		1,800.00	2,473.35	3,500.00	3,500.00	51.429	1,700.00
01-0347-14-04	MISCELLANEOUS		123.82	579.82	200.00	200.00	61.910	76.18
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,062.48	2,062.48	9,930.00	9,930.00	20.770	7,867.52
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,665.00	12,265.00	14,700.00	16,000.00	16,000.00	76.656	3,735.00

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT				
<b>Subtotal:</b>		4,994.16	62,207.32	64,273.69	128,030.00	128,030.00	48.588	65,822.68	
01-0424-14-04	EQUIPMENT(DONATIONS)			1,638.10					
01-0425-14-04	CAR & TRUCKS		27,571.56		29,500.00	29,500.00	93.463	1,928.44	
<b>Subtotal:</b>			27,571.56	1,638.10	29,500.00	29,500.00	93.463	1,928.44	
<b>Program number: 4 PARKS</b>		31,890.76	247,719.24	249,022.31	429,454.00	429,454.00	57.682	181,734.76	

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01-0109-14-05	SALARIES-OVERTIME	35.70	125.70	535.50	1,000.00	1,000.00	12.570	874.30
01-0110-14-05	SALARIES-PART/TIME & HOURLY	8,825.51	14,599.45	21,748.10	30,850.00	30,850.00	47.324	16,250.55
01-0133-14-05	FICA-SALARY RESERVE	677.89	1,126.48	1,704.67	2,437.00	2,437.00	46.224	1,310.52
01-0134-14-05	WORKMEN'S COMPENSATION	121.44	357.87	308.16	438.00	438.00	81.705	80.13
<b>Subtotal:</b>		<b>9,660.54</b>	<b>16,209.50</b>	<b>24,296.43</b>	<b>34,725.00</b>	<b>34,725.00</b>	<b>46.680</b>	<b>18,515.50</b>
01-0201-14-05	OFFICE SUPPLIES		19.70	93.29	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL	752.00	5,029.33	9,353.30	13,000.00	13,000.00	38.687	7,970.67
01-0217-14-05	OTHER SUPPLIES	258.29	312.47	159.20	500.00	500.00	62.494	187.53
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	83.70	437.80	599.50	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	41.26	85.87	54.92	1,500.00	1,500.00	5.725	1,414.13
<b>Subtotal:</b>		<b>1,135.25</b>	<b>5,885.17</b>	<b>10,260.21</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>36.554</b>	<b>10,214.83</b>
01-0337-14-05	ELECTRIC SERVICE	1,747.54	8,388.22	10,708.60	15,000.00	15,000.00	55.921	6,611.78
01-0338-14-05	GAS SERVICE	17.02	122.25	68.83	150.00	150.00	81.500	27.75
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	618.00	2,787.00	215.40	5,000.00	5,000.00	55.740	2,213.00
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	252.00	468.00	468.00	300.00	300.00	156.000	168.00-
01-0371-14-05	RED CROSS SWIM LESSON FEES		270.00		100.00	100.00	270.000	170.00-
<b>Subtotal:</b>		<b>2,634.56</b>	<b>12,035.47</b>	<b>11,460.83</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>55.849</b>	<b>9,514.53</b>
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS	2,734.40	2,734.40					2,734.40-
<b>Subtotal:</b>		<b>2,734.40</b>	<b>2,734.40</b>					<b>2,734.40-</b>
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		<b>16,164.75</b>	<b>36,864.54</b>	<b>46,017.47</b>	<b>72,375.00</b>	<b>72,375.00</b>	<b>50.935</b>	<b>35,510.46</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,431.36	24,877.36	24,877.36	44,608.00	44,608.00	55.769	19,730.64
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	7,737.78	7,737.76	13,875.00	13,875.00	55.768	6,137.22
01-0109-14-06	SALARIES-OVERTIME		635.40	2,457.53	9,000.00	9,000.00	7.060	8,364.60
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,086.53	22,856.24	24,852.65	25,000.00	25,000.00	91.425	2,143.76
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	909.62	6,723.21	7,276.43	13,824.00	13,824.00	48.634	7,100.79
01-0133-14-06	FICA-SALARY RESERVE	540.87	4,006.61	4,320.55	7,143.00	7,143.00	56.091	3,136.39
01-0134-14-06	WORKMEN'S COMPENSATION	339.93	1,001.74	1,353.03	1,226.00	1,226.00	81.708	224.26
<b>Subtotal:</b>		<b>9,375.59</b>	<b>67,838.34</b>	<b>72,875.31</b>	<b>115,564.00</b>	<b>115,564.00</b>	<b>58.702</b>	<b>47,725.66</b>
01-0201-14-06	OFFICE SUPPLIES	45.35	142.76	106.88	425.00	425.00	33.591	282.24
01-0202-14-06	AGRICULTURAL		1,075.05	2,954.91	7,000.00	7,000.00	15.358	5,924.95
01-0203-14-06	MEDICAL & CHEMICAL		402.50	1,274.53	2,700.00	2,700.00	14.907	2,297.50
01-0205-14-06	FUEL,OIL, & LUBE	2,046.72	3,801.18	4,438.34	7,000.00	7,000.00	54.303	3,198.82
01-0206-14-06	CLOTHING		83.97	107.96	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	385.80	1,922.16	1,591.72	5,800.00	5,800.00	33.141	3,877.84
01-0209-14-06	PRO SHOP		542.11	460.58	1,500.00	1,500.00	36.141	957.89
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	4.60	44.90	12.00	150.00	150.00	29.933	105.10
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	377.19	2,884.41	2,652.92	5,500.00	5,500.00	52.444	2,615.59
01-0217-14-06	OTHER SUPPLIES	89.36	244.46	264.20	1,000.00	1,000.00	24.446	755.54
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	21.21	471.18	254.35	500.00	500.00	94.236	28.82
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		369.14	579.10	2,550.00	2,550.00	14.476	2,180.86
<b>Subtotal:</b>		<b>2,970.23</b>	<b>11,983.82</b>	<b>14,697.49</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>33.639</b>	<b>23,641.18</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	216.00	216.00	300.00	300.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	1,565.60	5,495.20	5,981.39	13,000.00	13,000.00	42.271	7,504.80
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		122.22	257.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	13.75	788.27	2,442.81	4,500.00	4,500.00	17.517	3,711.73
01-0344-14-06	RENTALS	354.68	2,816.72	2,130.82	4,500.00	4,500.00	62.594	1,683.28
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	430.24	572.74	700.00	700.00	61.463	269.76
01-0347-14-06	MISCELLANEOUS			53.23	200.00	200.00		200.00
<b>Subtotal:</b>		<b>2,079.33</b>	<b>9,868.65</b>	<b>11,744.11</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>40.116</b>	<b>14,731.35</b>
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	3,431.36	24,877.36	24,832.16	44,607.00	44,607.00	55.770	19,729.64
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	3,705.12	26,862.12	21,776.84	48,167.00	48,167.00	55.769	21,304.88
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,443.00	10,461.75	9,461.62	19,212.00	19,212.00	54.454	8,750.25
01-0133-14-10	FICA-SALARY RESERVE	543.87	3,943.01	3,551.13	7,269.00	7,269.00	54.244	3,325.99
01-0134-14-10	WORKMEN'S COMPENSATION	362.38	1,067.90	1,057.86	1,307.00	1,307.00	81.706	239.10
<b>Subtotal:</b>		<b>9,485.73</b>	<b>67,212.14</b>	<b>60,679.61</b>	<b>122,802.00</b>	<b>122,802.00</b>	<b>54.732</b>	<b>55,589.86</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		6,317.50	3,565.00	6,500.00	6,500.00	97.192	182.50
01-0203-14-10	MEDICAL & CHEMICAL			552.44	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE	1,538.55	3,215.82	1,549.03	2,810.00	2,810.00	114.442	405.82-
01-0212-14-10	ELECTRICAL SUPPLIES		102.61		800.00	800.00	12.826	697.39
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		172.40	183.35				172.40-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	233.60	392.92	300.99	1,750.00	1,750.00	22.453	1,357.08
01-0219-14-10	REPAIR & MAINTENANCE		169.26	707.24	1,000.00	1,000.00	16.926	830.74
<b>Subtotal:</b>		<b>1,772.15</b>	<b>10,370.51</b>	<b>6,858.05</b>	<b>15,410.00</b>	<b>15,410.00</b>	<b>67.297</b>	<b>5,039.49</b>
01-0304-14-10	TELEPHONE-CELLULAR	89.97	547.86	714.19	840.00	840.00	65.221	292.14
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	216.00	216.00	400.00	400.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	525.84	1,577.52	1,658.25	2,000.00	2,000.00	78.876	422.48
01-0337-14-10	ELECTRIC SERVICE	3,840.83	13,943.04	12,279.84	22,200.00	22,200.00	62.806	8,256.96
01-0338-14-10	GAS SERVICE	63.29	243.41	168.26	1,200.00	1,200.00	20.284	956.59
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			16,629.60				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	793.56	893.56	723.75	2,000.00	2,000.00	44.678	1,106.44
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS		301.04	231.35	200.00	200.00	150.520	101.04-
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	3,822.00	3,822.00	9,000.00	9,000.00	42.467	5,178.00
<b>Subtotal:</b>		<b>5,931.49</b>	<b>21,544.43</b>	<b>36,648.15</b>	<b>38,365.00</b>	<b>38,365.00</b>	<b>56.156</b>	<b>16,820.57</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
<b>Subtotal:</b>			<b>765.88</b>					<b>765.88-</b>





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			12,307.60				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			5,101.69				
01-0122-15-00	TMRS			3,534.06				
01-0133-15-00	FICA-SALARY RESERVE			1,265.10				
01-0134-15-00	WORKMEN'S COMPENSATION			434.17				
<b>Subtotal:</b>				<b>22,642.62</b>				
01-0201-15-00	OFFICE SUPPLIES			521.56				
01-0205-15-00	FUEL,OIL, & LUBE			1,815.07				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			558.50				
<b>Subtotal:</b>				<b>2,895.13</b>				
01-0304-15-00	TELEPHONE-CELLULAR			387.80				
01-0312-15-00	GENERAL ADVERTISING			1,095.62				
01-0324-15-00	PRINTING & REPRODUCTION			127.93				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			595.00				
01-0345-15-00	CONFERENCE AND TRAINING			1,880.28				
01-0347-15-00	MISCELLANEOUS			182.69				
<b>Subtotal:</b>				<b>4,269.32</b>				
<b>Program number: PLANNING</b>				<b>29,807.07</b>				
<b>Department number: 15 PLANNING</b>				<b>29,807.07</b>				

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
01-0522-22-00	INTERFUND TRSF			85,000.00				
<b>Subtotal:</b>				85,000.00				
<b>Program number: INTERFUND TRANSFERS</b>				85,000.00				
<b>Department number: 22 INTERFUND TRANSFERS</b>				85,000.00				
<b>Expenditures</b>	<b>Subtotal -----</b>	1,502,595.40	9,805,936.72	10,293,891.29	17,627,839.00	17,627,839.00	55.628	7,821,902.28
<b>Fund number: 1 GENERAL FUND</b>		35,492.74-	598,338.48-	337,606.53-	972.00-	972.00-	#####	597,366.48



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	9,625.00	9,625.00	16,500.00	16,500.00	58.333	6,875.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,051.91	5,940.21	6,641.68	8,750.00	8,750.00	67.888	2,809.79
03-0352-30-02	MICHELSON MUSEUM OF ART	2,355.23	6,818.32	7,549.95	10,000.00	10,000.00	68.183	3,181.68
03-0353-30-02	CHAMBER OF COMMERCE-CVB	35,219.04	208,823.48	281,502.69	409,405.00	409,405.00	51.007	200,581.52
03-0356-30-02	ARTS COUNCIL	4,960.27	14,359.80	16,008.17	21,150.00	21,150.00	67.895	6,790.20
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,000.00	29,659.96		65,000.00	65,000.00	45.631	35,340.04
<b>Subtotal:</b>		<b>50,961.45</b>	<b>387,319.09</b>	<b>321,827.49</b>	<b>642,898.00</b>	<b>530,805.00</b>	<b>72.968</b>	<b>143,485.91</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>50,961.45</b>	<b>387,319.09</b>	<b>321,827.49</b>	<b>642,898.00</b>	<b>530,805.00</b>	<b>72.968</b>	<b>143,485.91</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.52	135,597.82	276,546.71	142,275.00	142,275.00	95.307	6,677.18
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00		2,500.00			2,500.00-
<b>Subtotal:</b>		<b>1,335.52</b>	<b>138,097.82</b>	<b>276,546.71</b>	<b>231,745.00</b>	<b>229,245.00</b>	<b>60.240</b>	<b>91,147.18</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>1,335.52</b>	<b>138,097.82</b>	<b>276,546.71</b>	<b>231,745.00</b>	<b>229,245.00</b>	<b>60.240</b>	<b>91,147.18</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>52,296.97</b>	<b>525,416.91</b>	<b>598,374.20</b>	<b>874,643.00</b>	<b>760,050.00</b>	<b>69.129</b>	<b>234,633.09</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>52,296.97</b>	<b>525,416.91</b>	<b>598,374.20</b>	<b>874,643.00</b>	<b>760,050.00</b>	<b>69.129</b>	<b>234,633.09</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>14,853.23-</b>	<b>207,791.94</b>	<b>175,029.44</b>	<b>114,593.00</b>			<b>207,791.94-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
07-0201-00-00	OFFICE SUPPLIES		771.83	753.83				771.83-	
Subtotal:			771.83	753.83				771.83-	
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	13,665.19				8,133.60-	
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		678.00					678.00-	
07-0344-00-00	RENTALS	150.00	900.00					900.00-	
Subtotal:		150.00	9,711.60	13,665.19				9,711.60-	
Program number:		150.00	10,483.43	14,419.02				10,483.43-	
Department number: JUDICIAL EFFIENCY		150.00	10,483.43	14,419.02				10,483.43-	
Expenditures Subtotal -----		150.00	10,483.43	14,419.02				10,483.43-	
Fund number: 7 MUNI COURT TECHNOLOGY FUND		766.24-	1,952.03	8,094.50				1,952.03-	



Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION		424.40	12,732.00				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	2,584.59				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	907.03				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
<b>Subtotal:</b>			<b>542.69</b>	<b>16,223.62</b>	<b>25,000.00</b>			<b>542.69-</b>
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	3,828.26	10,000.00					10,000.00-
09-0475-00-00-12	LITERACY COUNCIL				10,000.00			
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00			
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00			
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00			
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00			
<b>Subtotal:</b>		<b>3,828.26</b>	<b>10,000.00</b>		<b>213,015.00</b>			<b>10,000.00-</b>
<b>Program number:</b>		<b>3,828.26</b>	<b>10,542.69</b>	<b>16,223.62</b>	<b>238,015.00</b>			<b>10,542.69-</b>
<b>Department number:</b>		<b>3,828.26</b>	<b>10,542.69</b>	<b>16,223.62</b>	<b>238,015.00</b>			<b>10,542.69-</b>

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	16,176.27	16,176.26				16,176.27-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			7,916.39				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	436.11	3,270.81	4,890.85				3,270.81-
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			12.60				
09-0123-10-00-11	LIFE INSURANCE	1.26	8.82					8.82-
09-0123-10-00-12	LIFE INSURANCE				18.00			
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			3,567.54				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	2,709.91					2,709.91-
09-0124-10-00-12	HOSPITALIZATION INSURANCE				7,900.00			
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			223.14				
09-0125-10-00-11	Dental Insurance	23.23	162.61					162.61-
09-0125-10-00-12	Dental Insurance				500.00			
09-0133-10-00-09	FICA BENEFITS	146.11	1,071.51	1,758.30				1,071.51-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91					50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION	26.15	26.15		170.00			26.15-
<b>Subtotal:</b>		<b>3,176.82</b>	<b>23,476.99</b>	<b>35,293.70</b>	<b>60,080.00</b>			<b>23,476.99-</b>
09-0205-10-00-10	FUEL, OIL AND LUBE			2,604.08				
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			
<b>Subtotal:</b>			<b>93.78</b>	<b>2,604.08</b>	<b>3,800.00</b>			<b>93.78-</b>
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	68.56		120.00			68.56-
<b>Subtotal:</b>		<b>68.56</b>	<b>261.52</b>	<b>118.67</b>	<b>120.00</b>			<b>261.52-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,245.38</b>	<b>23,832.29</b>	<b>38,016.45</b>	<b>64,000.00</b>			<b>23,832.29-</b>







Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	574.00-	4,453.00-	4,872.00-	8,500.00-	8,500.00-	52.388	4,047.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
<b>Subtotal:</b>		<b>574.00-</b>	<b>4,453.00-</b>	<b>4,872.00-</b>	<b>73,400.00-</b>	<b>73,400.00-</b>	<b>6.067</b>	<b>68,947.00-</b>
<b>Program number:</b>		<b>574.00-</b>	<b>4,453.00-</b>	<b>4,872.00-</b>	<b>73,400.00-</b>	<b>73,400.00-</b>	<b>6.067</b>	<b>68,947.00-</b>
<b>Department number:</b>		<b>574.00-</b>	<b>4,453.00-</b>	<b>4,872.00-</b>	<b>73,400.00-</b>	<b>73,400.00-</b>	<b>6.067</b>	<b>68,947.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>574.00-</b>	<b>4,453.00-</b>	<b>4,872.00-</b>	<b>73,400.00-</b>	<b>73,400.00-</b>	<b>6.067</b>	<b>68,947.00-</b>

Department:

Program:

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	3,500.00	3,500.00	8,000.00	8,000.00	43.750	4,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	26,250.00	30,800.00	52,800.00	52,800.00	49.716	26,550.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	6,291.60	6,291.60	12,600.00	12,600.00	49.933	6,308.40
<b>Subtotal:</b>		<b>5,822.90</b>	<b>36,041.60</b>	<b>40,591.60</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>49.103</b>	<b>37,358.40</b>
<b>Program number:</b>		<b>5,822.90</b>	<b>36,041.60</b>	<b>40,591.60</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>49.103</b>	<b>37,358.40</b>
<b>Department number:</b>		<b>5,822.90</b>	<b>36,041.60</b>	<b>40,591.60</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>49.103</b>	<b>37,358.40</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,822.90</b>	<b>36,041.60</b>	<b>40,591.60</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>49.103</b>	<b>37,358.40</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>5,248.90</b>	<b>31,588.60</b>	<b>35,719.60</b>				<b>31,588.60-</b>

Department:

Program:

Period Ending: 7/2012

Account	Description	Period Ending: 7/2012			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						
15-5100-00-00	INTEREST EARNED	9.16-	172.66-	2,949.76-					172.66	
<b>Subtotal:</b>		<b>9.16-</b>	<b>172.66-</b>	<b>2,949.76-</b>					<b>172.66</b>	
<b>Program number:</b>		<b>9.16-</b>	<b>172.66-</b>	<b>2,949.76-</b>					<b>172.66</b>	
<b>Department number:</b>		<b>9.16-</b>	<b>172.66-</b>	<b>2,949.76-</b>					<b>172.66</b>	
<b>Revenues Subtotal -----</b>		<b>9.16-</b>	<b>172.66-</b>	<b>2,949.76-</b>					<b>172.66</b>	





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
			692.63					692.63-	
15-0410-01-00	IMPROVEMENTS - OTHER		692.63					692.63-	
15-0419-01-00	IMPROVEMENTS - WATER		8,681.50	19,948.46				8,681.50-	
<b>Subtotal:</b>			<b>9,374.13</b>	<b>19,948.46</b>				<b>9,374.13-</b>	
<b>Program number:</b>	<b>WATER PLANT IMPROVEMENTS</b>		<b>9,374.13</b>	<b>19,948.46</b>				<b>9,374.13-</b>	
<b>Department number:</b>	<b>1 WATER PLANT IMPROVEMENTS</b>		<b>9,374.13</b>	<b>19,948.46</b>				<b>9,374.13-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>9,374.13</b>	<b>21,298.46</b>				<b>9,374.13-</b>	
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>	<b>9.16-</b>	<b>9,201.47</b>	<b>18,348.70</b>				<b>9,201.47-</b>	





Department:

Program:

Period Ending: 7/2012

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	167.24-	3,648.15-	2,370.71-	3,750.00-	3,750.00-	97.284	101.85-
<b>Subtotal:</b>		<b>167.24-</b>	<b>3,648.15-</b>	<b>2,370.71-</b>	<b>3,750.00-</b>	<b>3,750.00-</b>	<b>97.284</b>	<b>101.85-</b>
21-5100-00-00	INTEREST EARNED	2.24-	13.30-	22.48-				13.30
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
<b>Subtotal:</b>		<b>2.24-</b>	<b>13.30-</b>	<b>6,937.01-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>.190</b>	<b>6,986.70-</b>
<b>Program number:</b>		<b>169.48-</b>	<b>3,661.45-</b>	<b>9,307.72-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>34.060</b>	<b>7,088.55-</b>
<b>Department number:</b>		<b>169.48-</b>	<b>3,661.45-</b>	<b>9,307.72-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>34.060</b>	<b>7,088.55-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>169.48-</b>	<b>3,661.45-</b>	<b>9,307.72-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>34.060</b>	<b>7,088.55-</b>

Department:

Program:

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,101.38	2,287.11	5,250.00	5,250.00	59.074	2,148.62
<b>Subtotal:</b>			<b>3,101.38</b>	<b>2,287.11</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>59.074</b>	<b>2,148.62</b>
21-0345-00-00	CONFERENCE AND TRAINING	849.78	1,396.37	587.01	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	553.85	523.35-	2,182.87	3,500.00	3,500.00	-14.953	4,023.35
<b>Subtotal:</b>		<b>1,403.63</b>	<b>873.02</b>	<b>2,769.88</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>15.873</b>	<b>4,626.98</b>
<b>Program number:</b>		<b>1,403.63</b>	<b>3,974.40</b>	<b>5,056.99</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>36.971</b>	<b>6,775.60</b>
<b>Department number:</b>		<b>1,403.63</b>	<b>3,974.40</b>	<b>5,056.99</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>36.971</b>	<b>6,775.60</b>
<b>Expenditures Subtotal -----</b>		<b>1,403.63</b>	<b>3,974.40</b>	<b>5,056.99</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>36.971</b>	<b>6,775.60</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>1,234.15</b>	<b>312.95</b>	<b>4,250.73-</b>				<b>312.95-</b>













Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

City of Marshall

REVENUE/EXPENSE BUDGET

Period Ending: 7/2012

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
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		100.00-	10.00-				100.00
<b>Subtotal:</b>			100.00-	10.00-				100.00
<b>Program number:</b>	A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00
<b>Department number:</b>	A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00
<b>Revenues</b>	<b>Subtotal -----</b>		100.00-	10.00-				100.00
<b>Fund number:</b>	26 A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00



Department:

Program:

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES		79.50	1,566.15				79.50-
27-0353-00-00	INTEREST & FEES		9,262.30	4,964.50				9,262.30-
27-0354-00-00	PRINCIPAL PAYMENTS		125,000.00	115,000.00				125,000.00-
<b>Subtotal:</b>			<b>134,341.80</b>	<b>121,530.65</b>				<b>134,341.80-</b>
<b>Program number:</b>			<b>134,341.80</b>	<b>121,530.65</b>				<b>134,341.80-</b>
<b>Department number:</b>			<b>134,341.80</b>	<b>121,530.65</b>				<b>134,341.80-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>134,341.80</b>	<b>121,530.65</b>				<b>134,341.80-</b>
<b>Fund number: 27 2001 C/O DEBT SERVICE FUND</b>		<b>1,336.57-</b>	<b>1,295.29-</b>	<b>747.93-</b>				<b>1,295.29</b>

Department:

Program:

Period Ending: 7/2012

Account	Description	Period Ending: 7/2012			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	CURRENT YEAR TO-DATE AMOUNT						
28-5126-00-00	MAIN STREET DONATIONS		489.75-	8,278.00-					489.75	
28-5130-00-00	SPECIAL EVENT REVENUE	245.00-	2,750.00-	2,528.50-					2,750.00	
28-5131-00-00	DONATIONS-BURN CAMP			2,450.00-						
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		110.00-	665.00-					110.00	
<b>Subtotal:</b>		245.00-	3,349.75-	13,921.50-					3,349.75	
<b>Program number:</b>		245.00-	3,349.75-	13,921.50-					3,349.75	
<b>Department number:</b>		245.00-	3,349.75-	13,921.50-					3,349.75	
<b>Revenues</b>	<b>Subtotal -----</b>	245.00-	3,349.75-	13,921.50-					3,349.75	

Department:

Program:

Period Ending: 7/2012

Account	Description	Period Ending: 7/2012			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						
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		50.36	1,090.33					50.36-	
28-0307-00-00	EXPENSE-SPECIAL EVENT	280.00	2,820.35	6,267.69					2,820.35-	
28-0314-00-00	EXPENSE-BURN CAMP	1,090.75	1,090.75	2,777.54					1,090.75-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	90.99	1,456.94	1,148.32					1,456.94-	
<b>Subtotal:</b>		<b>1,461.74</b>	<b>5,418.40</b>	<b>11,283.88</b>					<b>5,418.40-</b>	
<b>Program number:</b>		<b>1,461.74</b>	<b>5,418.40</b>	<b>11,283.88</b>					<b>5,418.40-</b>	
<b>Department number:</b>		<b>1,461.74</b>	<b>5,418.40</b>	<b>11,283.88</b>					<b>5,418.40-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,461.74</b>	<b>5,418.40</b>	<b>11,283.88</b>					<b>5,418.40-</b>	
<b>Fund number: 28 MAIN STREET FUND</b>		<b>1,216.74</b>	<b>2,068.65</b>	<b>2,637.62-</b>					<b>2,068.65-</b>	







Account	Description	Period Ending: 7/2012			Program:				
		CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING	
		MONTH	YEAR	YEAR	REVISSED	YEAR	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
									AMT
33-5100-00-00	INTEREST	.66-	3.95-	3.89-					3.95
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS		100.00-	50.00-					100.00
<b>Subtotal:</b>		.66-	103.95-	53.89-					103.95
<b>Program number:</b>		.66-	103.95-	53.89-					103.95
<b>Department number:</b>		.66-	103.95-	53.89-					103.95
<b>Revenues</b>	<b>Subtotal -----</b>	.66-	103.95-	53.89-					103.95
<b>Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL</b>		.66-	103.95-	53.89-					103.95







Department:

Program:

Period Ending: 7/2012

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
37-5126-00-00	DONATIONS-MISC	80.00-	64.25-	594.00-				64.25
<b>Subtotal:</b>		<b>80.00-</b>	<b>64.25-</b>	<b>594.00-</b>				<b>64.25</b>
<b>Program number:</b>		<b>80.00-</b>	<b>64.25-</b>	<b>594.00-</b>				<b>64.25</b>
<b>Department number:</b>		<b>80.00-</b>	<b>64.25-</b>	<b>594.00-</b>				<b>64.25</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>80.00-</b>	<b>64.25-</b>	<b>594.00-</b>				<b>64.25</b>

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



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
<b>Subtotal:</b>			<b>815.39</b>					<b>815.39-</b>
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
<b>Subtotal:</b>			<b>7,263.50</b>					<b>7,263.50-</b>
<b>Program number:</b>			<b>8,078.89</b>					<b>8,078.89-</b>
<b>Department number: 4 MISCELLANEOUS</b>			<b>8,078.89</b>					<b>8,078.89-</b>
<b>Expenditures Subtotal -----</b>			<b>8,078.89</b>	<b>10,832.00</b>				<b>8,078.89-</b>
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>		<b>80.00-</b>	<b>8,014.64</b>	<b>10,238.00</b>				<b>8,014.64-</b>

Department:

Program:

Period Ending: 7/2012

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		100.00-	150.00-				100.00
<b>Subtotal:</b>			100.00-	150.00-				100.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	2,000.00-	600.00-	1,000.00-	1,000.00-	200.000	1,000.00
<b>Subtotal:</b>		400.00-	2,000.00-	600.00-	1,000.00-	1,000.00-	200.000	1,000.00
40-4300-00-00	WATER SALES	556,538.41-	3,264,891.85-	3,424,554.12-	5,662,750.00-	5,662,750.00-	57.656	2,397,858.15-
40-4305-00-00	SEWER SALES	320,047.20-	2,268,307.38-	2,224,583.87-	3,851,650.00-	3,851,650.00-	58.892	1,583,342.62-
40-4308-00-00	RECOVERED CHG OFFS	546.09-	8,124.21-	6,211.52-	9,000.00-	9,000.00-	90.269	875.79-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,325.00-	27,635.00-	53,063.00-	30,000.00-	30,000.00-	92.117	2,365.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	10,850.00-	14,450.00-	15,000.00-	15,000.00-	72.333	4,150.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,921.83-	46,212.89-	51,125.92-	75,000.00-	75,000.00-	61.617	28,787.11-
40-4325-00-00	WASTE HAULER FEES	1,732.00-	26,748.00-	37,265.00-	65,000.00-	65,000.00-	41.151	38,252.00-
<b>Subtotal:</b>		892,110.53-	5,652,769.33-	5,811,253.43-	9,708,400.00-	9,708,400.00-	58.226	4,055,630.67-
40-4435-00-00	POLLUTION CONTROL FEES	878.00-	9,806.00-	11,369.00-	12,000.00-	12,000.00-	81.717	2,194.00-
<b>Subtotal:</b>		878.00-	9,806.00-	11,369.00-	12,000.00-	12,000.00-	81.717	2,194.00-
40-5100-00-00	INTEREST EARNED	350.94-	1,914.49-	1,702.76-	3,000.00-	3,000.00-	63.816	1,085.51-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS	27,816.67-	27,816.67-					27,816.67
40-5120-00-00	I & S FUND INTEREST	29.83-	695.41-	587.54-				695.41
40-5125-00-00	MISCELLANEOUS	2,126.87-	13,943.90-	6,099.67-				13,943.90
<b>Subtotal:</b>		30,324.31-	44,370.47-	96,683.25-	3,000.00-	3,000.00-	1,479.016	41,370.47
<b>Program number:</b>		923,712.84-	5,709,045.80-	5,920,055.68-	9,724,400.00-	9,724,400.00-	58.708	4,015,354.20-
<b>Department number:</b>		923,712.84-	5,709,045.80-	5,920,055.68-	9,724,400.00-	9,724,400.00-	58.708	4,015,354.20-
<b>Revenues Subtotal -----</b>		923,712.84-	5,709,045.80-	5,920,055.68-	9,724,400.00-	9,724,400.00-	58.708	4,015,354.20-

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
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	99,258.88	99,258.94	177,981.00	177,981.00	55.769	78,722.12
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	14,959.37	14,959.36	26,824.00	26,824.00	55.769	11,864.63
40-0109-20-01	SALARIES-OVERTIME		2,190.74	3,370.38	4,000.00	4,000.00	54.769	1,809.26
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,387.72	24,953.34	25,291.48	44,860.00	44,860.00	55.625	19,906.66
40-0133-20-01	FICA	1,239.49	9,134.82	9,247.72	16,972.00	16,972.00	53.823	7,837.18
40-0134-20-01	WORKER'S COMPENSATION	89.28	263.10	238.78	322.00	322.00	81.708	58.90
<b>Subtotal:</b>		<b>20,470.73</b>	<b>150,760.25</b>	<b>152,366.66</b>	<b>272,015.00</b>	<b>272,015.00</b>	<b>55.424</b>	<b>121,254.75</b>
40-0201-20-01	OFFICE SUPPLIES	78.96	1,047.99	1,263.24	1,200.00	1,200.00	87.333	152.01
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
<b>Subtotal:</b>		<b>78.96</b>	<b>1,047.99</b>	<b>1,263.24</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>77.629</b>	<b>302.01</b>
40-0304-20-01	TELEPHONE-CELLULAR	134.11	943.38	781.60	1,650.00	1,650.00	57.175	706.62
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	7,000.00	7,000.00	12,000.00	12,000.00	58.333	5,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	63.21	384.51	1,200.00	1,200.00	5.268	1,136.79
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION		40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS		.59-	494.58	425.00	425.00	-.139	425.59
<b>Subtotal:</b>		<b>1,155.18</b>	<b>8,346.00</b>	<b>8,795.69</b>	<b>19,205.00</b>	<b>19,205.00</b>	<b>43.457</b>	<b>10,859.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>21,704.87</b>	<b>160,154.24</b>	<b>162,425.59</b>	<b>292,570.00</b>	<b>292,570.00</b>	<b>54.740</b>	<b>132,415.76</b>

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	5,177.14	37,465.06	29,781.56	67,303.00	67,303.00	55.666	29,837.94
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	18,901.52	7,308.41	34,549.00	34,549.00	54.709	15,647.48
40-0107-20-02	SALARIES-SKILLED CRAFT	17,110.05	125,598.01	115,330.52	215,469.00	215,469.00	58.291	89,870.99
40-0109-20-02	SALARIES-OVERTIME	1,533.36	12,921.49	12,237.44	8,000.00	8,000.00	161.519	4,921.49-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,353.86	39,405.92	33,425.59	66,726.00	66,726.00	59.056	27,320.08
40-0133-20-02	FICA	2,015.76	14,837.74	12,533.30	25,245.00	25,245.00	58.775	10,407.26
40-0134-20-02	WORKER'S COMPENSATION	1,382.44	4,073.91	3,731.82	4,986.00	4,986.00	81.707	912.09
<b>Subtotal:</b>		<b>35,230.21</b>	<b>253,203.65</b>	<b>214,348.64</b>	<b>426,958.00</b>	<b>426,958.00</b>	<b>59.304</b>	<b>173,754.35</b>
40-0201-20-02	OFFICE SUPPLIES	115.21	555.83	864.82	1,135.00	1,135.00	48.972	579.17
40-0203-20-02	MEDICAL & CHEMICAL	48,695.53	209,691.73	190,664.71	450,000.00	450,000.00	46.598	240,308.27
40-0204-20-02	JANITORIAL	11.41	62.25	49.46	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	762.67	6,546.77	4,853.93	9,000.00	9,000.00	72.742	2,453.23
40-0206-20-02	CLOTHING	232.64	1,122.51	578.55	750.00	750.00	149.668	372.51-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	113.65	3,646.16	2,292.74	3,500.00	3,500.00	104.176	146.16-
40-0217-20-02	OTHER SUPPLIES	1,106.44	3,417.28	1,090.16	3,000.00	3,000.00	113.909	417.28-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	1,378.80	1,609.47	1,982.06	2,000.00	2,000.00	80.474	390.53
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	4,392.85	10,287.47	993.40	2,000.00	2,000.00	514.374	8,287.47-
<b>Subtotal:</b>		<b>56,809.20</b>	<b>236,939.47</b>	<b>203,434.87</b>	<b>472,385.00</b>	<b>472,385.00</b>	<b>50.158</b>	<b>235,445.53</b>
40-0304-20-02	TELEPHONE - CELLULAR	72.38	443.39	406.53	700.00	700.00	63.341	256.61
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,833.00	11,959.50	23,746.50	40,800.00	40,800.00	29.313	28,840.50
40-0306-20-02	SPRAY CONTRACT		1,150.00	1,150.00	2,300.00	2,300.00	50.000	1,150.00
40-0309-20-02	RADIO REPAIRS	853.02	1,992.06	1,536.15	2,500.00	2,500.00	79.682	507.94
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		635.77	1,434.12	2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION	1,845.17	1,845.17	1,991.50	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	22,169.50	144,606.02	164,445.71	300,000.00	300,000.00	48.202	155,393.98
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	422.33	2,150.52	656.50	2,500.00	2,500.00	86.021	349.48
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	6,687.22	13,493.41	37,186.99	50,000.00	50,000.00	26.987	36,506.59
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	1,406.24	1,643.21					1,643.21-
40-0344-20-02	RENTALS	60.00	3,193.56	902.82	600.00	600.00	532.260	2,593.56-
40-0345-20-02	CONFERENCE & TRAINING		645.98	250.00	2,000.00	2,000.00	32.299	1,354.02
40-0346-20-02	DUES & SUBSCRIPTION	279.13	590.13	45.79	1,550.00	1,550.00	38.073	959.87
40-0347-20-02	MISCELLANEOUS	250.75	285.25	143.32	100.00	100.00	285.250	185.25-
40-0360-20-02	JANITORIAL CONTRACT	519.96	3,639.72	3,639.72	9,840.00	9,840.00	36.989	6,200.28
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,800.00	8,000.00	6,850.00	6,500.00	6,500.00	123.077	1,500.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		<b>38,198.70</b>	<b>196,323.69</b>	<b>244,385.65</b>	<b>451,790.00</b>	<b>451,790.00</b>	<b>43.455</b>	<b>255,466.31</b>
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,930.00					11,930.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	38,678.00	40,978.97	3,681.21	84,386.00	84,386.00	48.561	43,407.03
<b>Subtotal:</b>		<b>38,678.00</b>	<b>52,908.97</b>	<b>3,681.21</b>	<b>84,386.00</b>	<b>84,386.00</b>	<b>62.699</b>	<b>31,477.03</b>
<b>Program number: 2 WATER PRODUCTION</b>		<b>168,916.11</b>	<b>739,375.78</b>	<b>665,850.37</b>	<b>1,435,519.00</b>	<b>1,435,519.00</b>	<b>51.506</b>	<b>696,143.22</b>

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	33,594.77	33,594.76	60,239.00	60,239.00	55.769	26,644.23
40-0107-20-03	SALARIES-SKILLED CRAFT	20,093.13	145,450.25	168,786.24	258,421.00	258,421.00	56.284	112,970.75
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,352.32	149,740.53	147,309.68	270,269.00	270,269.00	55.404	120,528.47
40-0109-20-03	SALARIES-OVERTIME	7,034.89	23,070.57	30,583.69	34,789.00	34,789.00	66.316	11,718.43
40-0111-20-03	SALARIES-LONGEVITY		24.00		10,128.00	10,128.00	.237	10,104.00
40-0122-20-03	TMRS	10,335.25	71,150.23	77,195.67	128,164.00	128,164.00	55.515	57,013.77
40-0133-20-03	FICA	3,827.18	26,316.62	28,471.15	48,489.00	48,489.00	54.273	22,172.38
40-0134-20-03	WORKER'S COMPENSATION	2,882.44	8,494.26	9,509.32	10,396.00	10,396.00	81.707	1,901.74
<b>Subtotal:</b>		<b>68,158.97</b>	<b>457,841.23</b>	<b>495,450.51</b>	<b>820,895.00</b>	<b>820,895.00</b>	<b>55.773</b>	<b>363,053.77</b>
40-0201-20-03	OFFICE SUPPLIES	78.98	528.30	596.27	500.00	500.00	105.660	28.30-
40-0203-20-03	MEDICAL & CHEMICAL	331.17	2,946.07	3,830.23	6,500.00	6,500.00	45.324	3,553.93
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,499.69	39,602.36	38,602.44	71,300.00	71,300.00	55.543	31,697.64
40-0206-20-03	CLOTHING	311.02	2,182.99	2,595.98	4,600.00	4,600.00	47.456	2,417.01
40-0213-20-03	MOTOR VEHICLE	1,825.55	21,648.87	17,991.65	30,000.00	30,000.00	72.163	8,351.13
40-0217-20-03	OTHER SUPPLIES		103.15	327.49	600.00	600.00	17.192	496.85
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	219.81	1,899.99	5,143.24	4,250.00	4,250.00	44.706	2,350.01
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	27,024.30	85,474.16	93,776.36	61,000.00	61,000.00	140.122	24,474.16-
40-0220-20-03	WATER METERS & BOXES	4,578.50	32,549.12	44,875.46	25,000.00	25,000.00	130.196	7,549.12-
<b>Subtotal:</b>		<b>40,869.02</b>	<b>186,935.01</b>	<b>207,739.12</b>	<b>203,900.00</b>	<b>203,900.00</b>	<b>91.680</b>	<b>16,964.99</b>
40-0304-20-03	TELEPHONE - CELLULAR	229.44	1,430.75	1,499.02	2,300.00	2,300.00	62.207	869.25
40-0305-20-03	OTHER PROFESSIONAL SERVICES		1,140.00					1,140.00-
40-0306-20-03	SPRAY CONTRACT		3,400.00	3,400.00	8,000.00	8,000.00	42.500	4,600.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS			85.00	500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	268.08	804.29	4,897.33	8,500.00	8,500.00	9.462	7,695.71
40-0344-20-03	RENTALS		500.00		1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING		32.30	1,203.00	2,000.00	2,000.00	1.615	1,967.70
40-0346-20-03	DUES AND SUBSCRIPTIONS	168.13	180.13		1,250.00	1,250.00	14.410	1,069.87
40-0347-20-03	MISCELLANEOUS	15.32	515.32	587.09	1,275.00	1,275.00	40.417	759.68
<b>Subtotal:</b>		<b>680.97</b>	<b>8,002.79</b>	<b>12,046.44</b>	<b>51,025.00</b>	<b>51,025.00</b>	<b>15.684</b>	<b>43,022.21</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11	9,902.50	36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,945.08	6,021.90	54,350.00	54,350.00	44.057	30,404.92
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,467.00		7,000.00	7,000.00	35.243	4,533.00
40-0442-20-03	ANNUAL MANHOLE REHAB	24,852.00	24,852.00		25,000.00	25,000.00	99.408	148.00
40-0460-20-03	LEASE PURCHASE PAYMENTS		55,314.25	55,484.88	56,000.00	56,000.00	98.775	685.75
<b>Subtotal:</b>		<b>24,852.00</b>	<b>109,497.44</b>	<b>71,409.28</b>	<b>216,550.00</b>	<b>216,550.00</b>	<b>50.565</b>	<b>107,052.56</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLECTION</b>	<b>134,560.96</b>	<b>762,276.47</b>	<b>786,645.35</b>	<b>1,292,370.00</b>	<b>1,292,370.00</b>	<b>58.983</b>	<b>530,093.53</b>

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.31	17,460.23	17,460.24	31,308.00	31,308.00	55.769	13,847.77
40-0103-20-04	SALARIES-TECHNICIAN	5,790.72	42,514.28	42,580.68	75,279.00	75,279.00	56.476	32,764.72
40-0107-20-04	SALARIES-SKILLED CRAFT	20,871.73	151,420.58	147,509.05	300,036.00	300,036.00	50.467	148,615.42
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	13,699.60	13,699.60	24,565.00	24,565.00	55.769	10,865.40
40-0109-20-04	SALARIES-OVERTIME	2,073.83	14,356.67	14,010.23	13,000.00	13,000.00	110.436	1,356.67-
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,679.50	48,417.02	47,757.69	90,955.00	90,955.00	53.232	42,537.98
40-0133-20-04	FICA	2,515.97	18,237.36	17,850.30	34,412.00	34,412.00	52.997	16,174.64
40-0134-20-04	WORKER'S COMPENSATION	1,635.86	4,820.72	4,220.06	5,900.00	5,900.00	81.707	1,079.28
<b>Subtotal:</b>		<b>43,865.52</b>	<b>310,926.46</b>	<b>305,087.85</b>	<b>581,095.00</b>	<b>581,095.00</b>	<b>53.507</b>	<b>270,168.54</b>
40-0201-20-04	OFFICE SUPPLIES	151.16	469.56	293.21	500.00	500.00	93.912	30.44
40-0203-20-04	MEDICAL & CHEMICAL	2,372.61	9,526.06	8,683.70	15,000.00	15,000.00	63.507	5,473.94
40-0204-20-04	JANITORIAL		54.07	30.22	850.00	850.00	6.361	795.93
40-0205-20-04	FUEL, OIL & LUBE	1,631.01	11,309.49	10,635.15	19,450.00	19,450.00	58.146	8,140.51
40-0206-20-04	CLOTHING	333.63	1,728.85	1,831.24	2,000.00	2,000.00	86.443	271.15
40-0212-20-04	ELECTRICAL SUPPLIES			1,065.30	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	650.22	2,766.25	7,341.55	7,500.00	7,500.00	36.883	4,733.75
40-0217-20-04	OTHER SUPPLIES	1,080.96	8,929.57	6,836.00	7,100.00	7,100.00	125.769	1,829.57-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	364.73	1,977.36	2,259.63	2,200.00	2,200.00	89.880	222.64
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,741.08	23,790.26	1,623.48	5,950.00	5,950.00	399.836	17,840.26-
<b>Subtotal:</b>		<b>8,325.40</b>	<b>60,551.47</b>	<b>40,599.48</b>	<b>100,550.00</b>	<b>100,550.00</b>	<b>60.220</b>	<b>39,998.53</b>
40-0304-20-04	TELEPHONE - CELLULAR	120.35	726.63	821.83	1,775.00	1,775.00	40.937	1,048.37
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,627.92	59,128.43	60,428.74	123,000.00	123,000.00	48.072	63,871.57
40-0306-20-04	SPRAY CONTRACT		750.00	750.00	1,500.00	1,500.00	50.000	750.00
40-0308-20-04	TELEPHONE - LAND	44.38	309.76	323.14	600.00	600.00	51.627	290.24
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,613.00	7,342.60	6,588.12	15,400.00	15,400.00	47.679	8,057.40
40-0324-20-04	PRINTING & REPRODUCTION	227.24	42.98	187.35-	400.00	400.00	10.745	357.02
40-0337-20-04	ELECTRIC SERVICE	22,134.82	144,367.24	164,216.96	292,500.00	292,500.00	49.356	148,132.76
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			1,376.64	2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	28,460.00	66,189.15	52,867.62	94,800.00	94,800.00	69.820	28,610.85
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		190.00	10,464.04	700.00	700.00	27.143	510.00
40-0345-20-04	CONFERENCE & TRAINING	36.00	1,747.98	365.22	3,400.00	3,400.00	51.411	1,652.02
40-0346-20-04	DUES AND SUBSCRIPTIONS	168.14	554.14	219.00	1,200.00	1,200.00	46.178	645.86
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00		41,000.00	41,000.00	.488	40,800.00



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<b>Subtotal:</b>								
		59,431.85	281,702.51	298,336.87	578,975.00	578,975.00	48.655	297,272.49
40-0425-20-04	CARS & TRUCKS		36,376.00		19,500.00	19,500.00	186.544	16,876.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		45,037.40	6,958.95	25,000.00	25,000.00	180.150	20,037.40-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS		8,800.00					8,800.00-
<b>Subtotal:</b>								
			90,213.40	6,958.95	44,500.00	44,500.00	202.727	45,713.40-
<b>Program number: 4 WASTEWATER TREATMENT</b>			111,622.77	743,393.84	650,983.15	1,305,120.00	56.960	561,726.16

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	30,895.44	30,895.44	55,399.00	55,399.00	55.769	24,503.56
40-0106-20-06	SALARIES-OFFICE & CLERICAL	6,934.34	42,324.48	39,146.33	71,082.00	71,082.00	59.543	28,757.52
40-0107-20-06	SALARIES-SKILLED CRAFT	10,111.52	73,308.53	72,829.92	131,450.00	131,450.00	55.769	58,141.47
40-0109-20-06	SALARIES-OVERTIME	241.77	546.88	551.92	2,000.00	2,000.00	27.344	1,453.12
40-0110-20-06	SALARIES PARTTIME & HOURLY		6,050.00	576.00				6,050.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	4,357.24	29,737.23	29,114.97	53,616.00	53,616.00	55.463	23,878.77
40-0133-20-06	FICA	1,648.07	11,711.13	10,998.54	20,285.00	20,285.00	57.733	8,573.87
40-0134-20-06	WORKER'S COMPENSATION	491.03	1,447.02	1,391.44	1,771.00	1,771.00	81.706	323.98
<b>Subtotal:</b>		<b>28,045.41</b>	<b>196,020.71</b>	<b>185,504.56</b>	<b>340,835.00</b>	<b>340,835.00</b>	<b>57.512</b>	<b>144,814.29</b>
40-0201-20-06	OFFICE SUPPLIES	115.53	2,163.46	2,266.42	3,600.00	3,600.00	60.096	1,436.54
40-0205-20-06	FUEL, OIL & LUBE	1,249.28	8,830.96	9,154.49	15,225.00	15,225.00	58.003	6,394.04
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	61.02	768.91	2,668.85	4,000.00	4,000.00	19.223	3,231.09
40-0217-20-06	OTHER SUPPLIES		133.22	156.59	340.00	340.00	39.182	206.78
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	14.40	536.75	579.99	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	179.32	540.37	692.14	4,000.00	4,000.00	13.509	3,459.63
<b>Subtotal:</b>		<b>1,619.55</b>	<b>13,668.39</b>	<b>16,133.32</b>	<b>28,835.00</b>	<b>28,835.00</b>	<b>47.402</b>	<b>15,166.61</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES	209.00	391.60	1,425.00	2,500.00	2,500.00	15.664	2,108.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT		40,100.00	38,400.00	60,000.00	60,000.00	66.833	19,900.00
40-0316-20-06	CONTRACTED SERVICES	2,270.18	12,341.87	6,002.81	28,000.00	28,000.00	44.078	15,658.13
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		5,911.00	5,755.00	6,000.00	6,000.00	98.517	89.00
40-0324-20-06	PRINTING & REPRODUCTION	402.10	698.80	652.94	2,000.00	2,000.00	34.940	1,301.20
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	576.00	568.00	3,350.00	3,350.00	17.194	2,774.00
40-0345-20-06	CONFERENCE & TRAINING		138.08	638.79	1,775.00	1,775.00	7.779	1,636.92
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS		123.23	36.00				123.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	439.81	439.81	1,080.00	1,080.00	40.723	640.19
<b>Subtotal:</b>		<b>2,976.11</b>	<b>60,720.39</b>	<b>54,010.35</b>	<b>104,905.00</b>	<b>104,905.00</b>	<b>57.881</b>	<b>44,184.61</b>
<b>Program number: 6 WATER BILLING</b>		<b>32,641.07</b>	<b>270,409.49</b>	<b>255,648.23</b>	<b>474,575.00</b>	<b>474,575.00</b>	<b>56.979</b>	<b>204,165.51</b>

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	5,774.88	41,808.04	40,132.53	75,073.00	75,073.00	55.690	33,264.96
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	12,754.20	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.40	14,807.41	14,268.00	25,584.00	25,584.00	57.878	10,776.59
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	11,617.76	13,632.41	25,443.00	25,443.00	45.662	13,825.24
40-0133-20-07	FICA	593.12	4,356.22	5,069.16	9,626.00	9,626.00	45.255	5,269.78
40-0134-20-07	WORKER'S COMPENSATION	87.34	257.38	304.70	315.00	315.00	81.708	57.62
<b>Subtotal:</b>		<b>10,078.40</b>	<b>73,687.93</b>	<b>86,161.00</b>	<b>161,215.00</b>	<b>161,215.00</b>	<b>45.708</b>	<b>87,527.07</b>
40-0201-20-07	OFFICE SUPPLIES		72.98	158.42	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	355.50	2,962.38	3,331.52	6,000.00	6,000.00	49.373	3,037.62
40-0206-20-07	CLOTHING		137.94	187.95	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE		791.25	889.52	1,250.00	1,250.00	63.300	458.75
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
<b>Subtotal:</b>		<b>355.50</b>	<b>3,964.55</b>	<b>4,567.41</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>46.369</b>	<b>4,585.45</b>
40-0304-20-07	TELEPHONE - CELLULAR	59.98	367.65	373.66	700.00	700.00	52.521	332.35
40-0305-20-07	OTHER PROFESSIONAL SERVICES			248.40	10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING		316.20		5,000.00	5,000.00	6.324	4,683.80
40-0319-20-07	PLATT FEES	24.00	100.00					100.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	37.30	874.05	672.36	1,200.00	1,200.00	72.838	325.95
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	422.35	592.00	850.00	850.00	49.688	427.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	439.81	439.81	1,080.00	1,080.00	40.723	640.19
<b>Subtotal:</b>		<b>216.11</b>	<b>3,036.91</b>	<b>2,326.23</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15.185</b>	<b>16,963.09</b>
<b>Program number: 7 ENGINEERING</b>		<b>10,650.01</b>	<b>80,689.39</b>	<b>93,054.64</b>	<b>189,765.00</b>	<b>189,765.00</b>	<b>42.521</b>	<b>109,075.61</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>480,095.79</b>	<b>2,756,299.21</b>	<b>2,614,607.33</b>	<b>4,989,919.00</b>	<b>4,989,919.00</b>	<b>55.237</b>	<b>2,233,619.79</b>

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
40-0122-21-00	TMRS for DRAG-UP		506.38	154.32	1,961.00	1,961.00	25.823	1,454.62
40-0123-21-00	LIFE INSURANCE	97.59	670.11	718.21	1,740.00	1,740.00	38.512	1,069.89
40-0124-21-00	HEALTH INSURANCE	30,796.43	192,185.71	236,048.70	438,175.00	438,175.00	43.860	245,989.29
40-0125-21-00	DENTAL INSURANCE	1,342.72	11,816.79	13,164.85	22,775.00	22,775.00	51.885	10,958.21
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		635.62		10,000.00	10,000.00	6.356	9,364.38
40-0128-21-00	VACATION ACCRUED-RESERVE		1,468.75	760.21	5,000.00	5,000.00	29.375	3,531.25
40-0133-21-00	FICA for DRAG-UP		191.57	58.16	995.00	995.00	19.253	803.43
<b>Subtotal:</b>		<b>32,236.74</b>	<b>207,474.93</b>	<b>250,904.45</b>	<b>480,646.00</b>	<b>480,646.00</b>	<b>43.166</b>	<b>273,171.07</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	3,391.67	5,450.00	7,200.00	7,200.00	47.107	3,808.33
40-0305-21-00	PROFESSIONAL SERVICES		13,575.94	9,411.42	11,000.00	11,000.00	123.418	2,575.94-
40-0307-21-00	TELEPHONE - INTERNET	1,719.80	9,756.51	7,035.65	15,000.00	15,000.00	65.043	5,243.49
40-0308-21-00	TELEPHONE - LAND	8,270.70	57,634.17	50,599.68	70,000.00	70,000.00	82.335	12,365.83
40-0309-21-00	TELEPHONE - WIRING		1,542.00	2,397.50	4,000.00	4,000.00	38.550	2,458.00
40-0310-21-00	POSTAGE & FREIGHT	306.45	7,078.83	6,981.86	15,000.00	15,000.00	47.192	7,921.17
40-0312-21-00	GENERAL ADVERTISING		536.30	1,396.61	2,000.00	2,000.00	26.815	1,463.70
40-0315-21-00	CREDIT CARD FEES	1,755.15	10,973.76					10,973.76-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	58,333.31	87,523.31	135,000.00	135,000.00	43.210	76,666.69
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,132.15	5,469.45	11,946.98	23,500.00	23,500.00	23.274	18,030.55
40-0324-21-00	PRINT & REPRODUCTION			595.71	750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,321.09	19,071.36	21,243.36	28,350.00	28,350.00	67.271	9,278.64
40-0331-21-00	UNEMPLOYMENT INSURANCE	3,005.95	14,835.83	4,222.97	9,197.00	9,197.00	161.312	5,638.83-
40-0332-21-00	LIABILITY INSURANCE	5,813.32	16,953.46	30,502.75	39,300.00	39,300.00	43.139	22,346.54
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		912.00	1,368.00	2,000.00	2,000.00	45.600	1,088.00
40-0347-21-00	MISCELLANEOUS	172.56	6,302.90	19,938.79	5,000.00	5,000.00	126.058	1,302.90-
40-0349-21-00	DUES/TML & NLC	1,519.00	1,519.00	1,519.00	1,740.00	1,740.00	87.299	221.00
<b>Subtotal:</b>		<b>39,341.17</b>	<b>227,886.49</b>	<b>262,133.59</b>	<b>409,617.00</b>	<b>409,617.00</b>	<b>55.634</b>	<b>181,730.51</b>
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
<b>Subtotal:</b>				<b>16,208.41</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>71,577.91</b>	<b>435,361.42</b>	<b>529,246.45</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>48.903</b>	<b>454,901.58</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>71,577.91</b>	<b>435,361.42</b>	<b>529,246.45</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>48.903</b>	<b>454,901.58</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,830,000.00	1,680,000.00	2,494,089.00	2,494,089.00	73.373	664,089.00
40-0517-22-00	DEBT SVC PMT INTEREST		306,440.66	430,136.76				306,440.66-
40-0520-22-00	INTERFUND TRNF GENERAL FUND	337,500.00	1,012,500.00	1,012,500.00	1,350,000.00	1,350,000.00	75.000	337,500.00
<b>Subtotal:</b>		<b>337,500.00</b>	<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>337,500.00</b>	<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>	<b>337,500.00</b>	<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>889,173.70</b>	<b>6,340,601.29</b>	<b>6,266,490.54</b>	<b>9,724,271.00</b>	<b>9,724,271.00</b>	<b>65.204</b>	<b>3,383,669.71</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>34,539.14-</b>	<b>631,555.49</b>	<b>346,434.86</b>	<b>129.00-</b>	<b>129.00- #####</b>		<b>631,684.49-</b>





Department:

Program:

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			392.33-				
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	3,450.00-				1,050.00
<b>Subtotal:</b>			<b>1,050.00-</b>	<b>7,901.27-</b>				<b>1,050.00</b>
42-5038-00-00	BUILDING SECURITY FUND	687.16-	6,023.41-	4,478.23-				6,023.41
<b>Subtotal:</b>		<b>687.16-</b>	<b>6,023.41-</b>	<b>4,478.23-</b>				<b>6,023.41</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.87-	11.65-	2.67-				11.65
42-5101-00-00	INTEREST-BLDG SECURITY FUND	7.69-	43.78-	58.53-				43.78
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.82-	11.92-	11.39-				11.92
42-5105-00-00	INTEREST-K-9 FUNDS	.31-	2.14-	.23-				2.14
42-5107-00-00	INTEREST - LEOSE	.81-	4.81-	1.12-				4.81
42-5126-00-00	SPECIAL DONATIONS - CID		700.00-					700.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	280.00-	1,297.00-	933.00-				1,297.00
42-5160-00-00	CONFISCATED MONIES		1,187.65-					1,187.65
42-5161-00-00	CONFISCATED MONEY-SEIZED		2,437.00-					2,437.00
<b>Subtotal:</b>		<b>292.50-</b>	<b>5,695.95-</b>	<b>1,006.94-</b>				<b>5,695.95</b>
<b>Program number:</b>		<b>979.66-</b>	<b>12,769.36-</b>	<b>13,386.44-</b>				<b>12,769.36</b>
<b>Department number:</b>		<b>979.66-</b>	<b>12,769.36-</b>	<b>13,386.44-</b>				<b>12,769.36</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>979.66-</b>	<b>12,769.36-</b>	<b>13,386.44-</b>				<b>12,769.36</b>

































Department:

Program:

Period Ending: 7/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			148.30				
<b>Subtotal:</b>				148.30				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,624.50				
50-0341-00-00	REPAIR & MAINTENANCE			381.48				
<b>Subtotal:</b>				2,005.98				
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			18.97				
<b>Subtotal:</b>				18.97				
<b>Program number:</b>				2,173.25				
<b>Department number:</b>				2,173.25				
<b>Expenditures Subtotal -----</b>				2,173.25				
<b>Fund number: 50 TIMBER SALES</b>				2,173.25				

















City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 7/2012

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		700.00	300.00	300.00	300.00	233.333	400.00-
62-0353-00-00	INTEREST & FEES		160,808.76	135,490.01	313,069.00	313,069.00	51.365	152,260.24
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
<b>Subtotal:</b>			<b>576,508.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.151</b>	<b>151,860.24</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>576,508.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.151</b>	<b>151,860.24</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>576,508.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.151</b>	<b>151,860.24</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>576,508.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.151</b>	<b>151,860.24</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>7,418.75-</b>	<b>136,286.58</b>	<b>10,555.59</b>	<b>756.00-</b>	<b>756.00-</b>	<b>#####</b>	<b>137,042.58-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	955.06				280.90-
<b>Subtotal:</b>			280.90	2,844.47				280.90-
63-0405-02-00	BUILDINGS			3,706.00				
63-0410-02-00	IMPROVEMENTS			1,140.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			29,942.33				
63-0426-02-00	FURNITURE & FIXTURES			2,851.38				
<b>Subtotal:</b>				37,639.71				
<b>Program number:</b>	<b>POLICE COMPLEX BOND ISSUE</b>		280.90	40,484.18				280.90-
<b>Department number:</b>	<b>2 POLICE COMPLEX BOND ISSUE</b>		280.90	40,484.18				280.90-













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE			20.44-				
63-5101-00-00	INTEREST EARNED-POLICE			77.76-				
63-5102-00-00	INTEREST EARNED-PARKS	27.13-	169.69-	169.56-				169.69
<b>Subtotal:</b>		<b>27.13-</b>	<b>169.69-</b>	<b>267.76-</b>				<b>169.69</b>
<b>Program number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>27.13-</b>	<b>169.69-</b>	<b>267.76-</b>				<b>169.69</b>
<b>Department number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>27.13-</b>	<b>169.69-</b>	<b>267.76-</b>				<b>169.69</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>27.13-</b>	<b>169.69-</b>	<b>267.76-</b>				<b>169.69</b>











Department:

Program:

Period Ending: 7/2012

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			33,568.75				
74-0354-00-00	PRINCIPAL PAYMENTS			105,000.00				
<b>Subtotal:</b>				138,568.75				
<b>Program number:</b>				138,568.75				
<b>Department number:</b>				138,568.75				
<b>Expenditures</b>				138,568.75				
<b>Subtotal -----</b>				138,568.75				
<b>Fund number: 74 2010 C/O D/S MEM CITY HALL</b>		.65-	3.94-	15,767.35-				3.94



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	2,900.69				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			736.31				
<b>Subtotal:</b>			<b>393.91</b>	<b>3,637.00</b>				<b>393.91-</b>
75-0305-01-00	PROFESSIONAL FEES			183,243.81				
75-0316-01-00	CONTRACTED SERVICES			12,220.00				
75-0344-01-00	RENTALS	221.93	986.33	5,210.05				986.33-
75-0347-01-00	MISCELLANEOUS			150.00				
75-0348-01-00	SERVICE FEES/MGMT FEES			1,055.00				
<b>Subtotal:</b>		<b>221.93</b>	<b>986.33</b>	<b>201,878.86</b>				<b>986.33-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	109,601.04				188.80-
75-0410-01-00	IMPROVEMENTS			3,722.52				
<b>Subtotal:</b>			<b>188.80</b>	<b>113,323.56</b>				<b>188.80-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>221.93</b>	<b>1,569.04</b>	<b>318,839.42</b>				<b>1,569.04-</b>
<b>Department number:</b>	<b>1 Project Expenses</b>	<b>221.93</b>	<b>1,569.04</b>	<b>318,839.42</b>				<b>1,569.04-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>221.93</b>	<b>1,569.04</b>	<b>318,839.42</b>				<b>1,569.04-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL RESTOR</b>	<b>221.93</b>	<b>420.62-</b>	<b>310,699.10</b>				<b>420.62</b>

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Project Expenses  
 Period Ending: 7/2012

Program: Project Expenses

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









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
79-0305-01-00	PROFESSIONAL FEES			425.00					
79-0312-01-00	ADVERTISING			299.00					
79-0344-01-00	RENTALS			68.99					
79-0347-01-00	MISCELLANEOUS			594.73					
<b>Subtotal:</b>				<b>1,387.72</b>					
79-0405-01-00	IMPROVEMENTS-BUILDINGS			102,606.04					
79-0410-01-00	IMPROVEMENTS			1,000.00					
<b>Subtotal:</b>				<b>103,606.04</b>					
<b>Program number: RESTROOMS</b>				<b>104,993.76</b>					
<b>Department number: 1 RESTROOMS</b>				<b>104,993.76</b>					
<b>Expenditures Subtotal -----</b>				<b>104,993.76</b>					
<b>Fund number: 79 DOWNTOWN PROJECTS</b>				<b>97,393.76</b>					
***** End of Report *****									